

K6104 HIDAYATULLAH LARIK <> CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,302.30	- 2,302.30			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	42.00		- 2,260.30			
GV080039	06-08-24	UIN NET DEMAND REG	11,092.00		8,831.70			
GV080040	07-08-24	UIN NET DEMAND REG		11,092.00	- 2,260.30			
GV080050	07-08-24	NORMAL SHA REHOLDER CUSTODY FEES JULY -2024	21.40		- 2,238.90			
GV080061	07-08-24	UIN NET DEMAND REG	19,908.00		17,669.10			
CV080034	08-08-24	T+2 SELL # 40101 SHEL 8000 @ 140.61		1,124,882.71	- 1,107,213.61		06-08-24	
CV080034	08-08-24	T+2 BUY # 46648 AGHA 20000 @ 9.09	181,842.62		- 925,370.99		06-08-24	
CV080034	08-08-24	T+2 BUY # 46648 SEARL 16000 @ 58.44	935,070.92		9,699.93		06-08-24	
GV080062	08-08-24	UIN NET DEMAND REG		19,908.00	- 10,208.07			
GV080073	08-08-24	UIN NET DEMAND REG	964.00		- 9,244.07			
CV080041	09-08-24	T+2 BUY # 48527 AGHA 800 @ 9.14	7,315.58		- 1,928.49		07-08-24	
GV080074	09-08-24	UIN NET DEMAND REG		964.00	- 2,892.49			
GV080114	15-08-24	UIN NET DEMAND REG	21,025.00		18,132.51			
GV080115	16-08-24	UIN NET DEMAND REG		21,025.00	- 2,892.49			
GV080125	16-08-24	UIN NET DEMAND REG	394,012.00		391,119.51			
CV080073	19-08-24	T+2 Difference # 29403 FFBL 5000 @ .23	1,136.06		392,255.57		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 AIRLINK 3000 @ 138.13	414,401.31		806,656.88		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 ATBA 1000 @ 431.79	431,793.65		1,238,450.53		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 GHNI 1000 @ 399.8	399,797.95		1,638,248.48		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 OCTOPUS 3000 @ 116.61	349,843.01		1,988,091.49		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 SPEL 5000 @ 55.04	275,190.77		2,263,282.26		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 THCCL 5000 @ 57.47	287,344.18		2,550,626.44		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 TOMCL 5000 @ 43.94	219,678.02		2,770,304.46		15-08-24	
CV080073	19-08-24	T+2 SELL # 51227 AGHA 94000 @ 8.64		812,214.48	1,958,089.98		15-08-24	
CV080073	19-08-24	T+2 SELL # 51227 SEARL 50000 @ 57.16		2,858,087.16	- 899,997.18		15-08-24	
CV080073	19-08-24	T+2 BUY # 59186 AGP 4000 @ 96.32	385,297.77		- 514,699.41		15-08-24	
GV080126	19-08-24	UIN NET DEMAND REG		394,012.00	- 908,711.41			
GV080135	19-08-24	UIN NET DEMAND REG	83,719.00		- 824,992.41			
CV080079	20-08-24	T+2 SELL # 53160 AIRLINK 3000 @ 140.35		421,051.67	- 1,246,044.08		16-08-24	
CV080079	20-08-24	T+2 BUY # 61432 AGP 1934 @ 96.68	186,974.77		- 1,059,069.31		16-08-24	
CV080079	20-08-24	T+2 BUY # 61432 FEROUZ 1327 @ 310.57	412,127.50		- 646,941.81		16-08-24	
CV080079	20-08-24	T+2 BUY # 61432 QUICE 17500 @ 7.86	137,522.23		- 509,419.58		16-08-24	
CV080079	20-08-24	T+2 BUY # 61432 THCCL 20 @ 61.26	1,225.20		- 508,194.38		16-08-24	
CV080079	20-08-24	T+2 BUY # 61432 TOMCL 13197 @ 44.07	581,605.25		73,410.87		16-08-24	
GV080136	20-08-24	UIN NET DEMAND REG		83,719.00	- 10,308.13			
CV080089	21-08-24	T+2 BUY # 63756 FEROUZ 4 @ 305.8	1,223.19		- 9,084.94		19-08-24	
CV080089	21-08-24	T+2 BUY # 63756 GAL 5 @ 278.49	1,392.45		- 7,692.49		19-08-24	
CV080089	21-08-24	T+2 BUY # 63756 GHNI 4 @ 357.89	1,431.54		- 6,260.95		19-08-24	
CV080089	21-08-24	T+2 BUY # 63756 THCCL 22 @ 59.71	1,313.71		- 4,947.24		19-08-24	
CV080089	21-08-24	T+2 BUY # 63756 AGP 1 @ 100.66	100.66		- 4,846.58		19-08-24	
CV080089	21-08-24	T+2 BUY # 63756 OCTOPUS 16 @ 102.5	1,639.95		- 3,206.63		19-08-24	
CV080089	21-08-24	T+2 BUY # 63756 TOMCL 23 @ 42.76	983.42		- 2,223.21		19-08-24	
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	28.00		- 2,195.21			
GV080168	22-08-24	UIN NET DEMAND REG	10,575.00		8,379.79			
GV080169	23-08-24	UIN NET DEMAND REG		10,575.00	- 2,195.21			
GV080177	23-08-24	UIN NET DEMAND REG	23,559.00		21,363.79			
CV080112	26-08-24	T+2 SELL # 59518 QUICE 17500 @ 7.97		139,452.40	- 118,088.61		22-08-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080112	26-08-24	T+2 SELL # 59518 SPEL 2506 @ 56.09		140,551.61	- 258,640.22		22-08-24	
CV080112	26-08-24	T+2 Difference # 34030 AIRLINK 148 @ 4.55		673.32	- 259,313.54		22-08-24	
CV080112	26-08-24	T+2 Difference # 34030 RPL 5500 @ .7		3,869.53	- 263,183.07		22-08-24	
CV080112	26-08-24	T+2 Difference # 34030 SPEL 2494 @ 1.23		3,078.51	- 266,261.58		22-08-24	
CV080112	26-08-24	T+2 BUY # 69168 ATRL 45 @ 360.16	16,207.20		- 250,054.38		22-08-24	
CV080112	26-08-24	T+2 BUY # 69168 HTL 289 @ 38.08	11,003.93		- 239,050.45		22-08-24	
CV080112	26-08-24	T+2 BUY # 69168 NRL 136 @ 248.48	33,793.90		- 205,256.55		22-08-24	
CV080112	26-08-24	T+2 BUY # 69168 RPL 1500 @ 21.41	32,118.83		- 173,137.72		22-08-24	
GV080178	26-08-24	UIN NET DEMAND REG		23,559.00	- 196,696.72			
GV080188	26-08-24	UIN NET DEMAND REG	61,655.00		- 135,041.72			
CV080120	27-08-24	T+2 SELL # 61737 AGP 5935 @ 96.82		574,634.91	- 709,676.63		23-08-24	
CV080120	27-08-24	T+2 SELL # 61737 FEROUZ 1331 @ 309.38		411,783.84	- 1,121,460.47		23-08-24	
CV080120	27-08-24	T+2 SELL # 61737 HTL 289 @ 37.66		10,885.07	- 1,132,345.54		23-08-24	
CV080120	27-08-24	T+2 Difference # 35165 CPHL 1193 @ 1.04		1,244.85	- 1,133,590.39		23-08-24	
CV080120	27-08-24	T+2 Difference # 35165 FEROUZ 736 @ 6.07		4,464.63	- 1,138,055.02		23-08-24	
CV080120	27-08-24	T+2 Difference # 35165 SPEL 2494 @ 1.42		3,529.37	- 1,141,584.39		23-08-24	
CV080120	27-08-24	T+2 BUY # 71347 GHNI 72 @ 358.01	25,777.05		- 1,115,807.34		23-08-24	
CV080120	27-08-24	T+2 BUY # 71347 PRL 7784 @ 25.09	195,306.95		- 920,500.39		23-08-24	
CV080120	27-08-24	T+2 BUY # 71347 QUICE 12500 @ 8.47	105,832.19		- 814,668.20		23-08-24	
CV080120	27-08-24	T+2 BUY # 71347 RPL 6221 @ 20.48	127,384.23		- 687,283.97		23-08-24	
CV080120	27-08-24	T+2 BUY # 71347 SPEL 1961 @ 53.6	105,108.02		- 582,175.95		23-08-24	
CV080120	27-08-24	T+2 BUY # 71347 TOMCL 404 @ 41.24	16,659.61		- 565,516.34		23-08-24	
GV080189	27-08-24	UIN NET DEMAND REG		61,655.00	- 627,171.34			
CV080126	28-08-24	T+2 BUY # 73496 GHNI 445 @ 349.87	155,691.72		- 471,479.62		26-08-24	
CV080126	28-08-24	T+2 BUY # 73496 RPL 2000 @ 19.46	38,923.12		- 432,556.50		26-08-24	
CV080137	29-08-24	T+2 Difference # 37008 SLGL 23206 @ .13		3,023.43	- 435,579.93		27-08-24	
CV080137	29-08-24	T+2 BUY # 75511 NRL 257 @ 241.92	62,173.18		- 373,406.75		27-08-24	
CV080137	29-08-24	T+2 BUY # 75511 SYM 8000 @ 7.91	63,270.05		- 310,136.70		27-08-24	
CV080137	29-08-24	T+2 BUY # 75511 ATRL 229 @ 351.15	80,412.67		- 229,724.03		27-08-24	
GV080217	29-08-24	UIN NET DEMAND REG	6,761.00		- 222,963.03			
CV080146	30-08-24	T+2 BUY # 77766 AIRLINK 975 @ 141.66	138,118.91		- 84,844.12		28-08-24	
CV080146	30-08-24	T+2 BUY # 77766 FFL 9123 @ 9.06	82,690.08		- 2,154.04		28-08-24	
GV080218	30-08-24	UIN NET DEMAND REG		6,761.00	- 8,915.04			
GV080226	30-08-24	UIN NET DEMAND REG	23,168.00		14,252.96			
Total:			7,163,252.75	7,148,999.79	14,252.96	Dr		

Inventory Position
As On 31-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	975	147.67	143,978.25
ATBA	ATLAS BATTERY LIMITED	1000	392.27	392,270.00
ATRL	ATTOCK REFINERY LTD.	274	348.44	95,472.56
FFL	FAUJI FOOD LIMITED	9123	8.91	81,285.93
GAL	GHANDHARA AUTOMOBILES LIMITED	5	274.13	1,370.65
GHNI	GHANDHARA IND. LTD	1521	358.25	544,898.25
NRL	NATIONAL REFINERY LTD.	393	230.69	90,661.17
OCTOPUS	OCTOPUS DIGITAL LIMITED	3016	114.21	344,457.36
PRL	PAKISTAN REFINERY LTD.	7784	24.29	189,073.36
QUICE	QUICE FOOD LTD.	12500	7.94	99,250.00
RPL	ROSHAN PACKAGES LTD	9721	18.76	182,365.96

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Inventory Position
As On 31-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	4455	44.66	198,960.30
SYM	SYMMETRY GROUP LIMITED	8000	9.34	74,720.00
THCCL	THATTA CEMENT COMPANY LIMITED	5042	54.28	273,679.76
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	18624	41.09	765,260.16
Total :		82433		3,477,703.71
			Ledger Balance :	14,252.96 Dr
			Net Worth of Client :	3,463,450.75 Cr

User : wba