

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		14,850.77	- 14,850.77			
GV11001001-11-24		UIN NET DEMAND REG	57.00		- 14,793.77			
GV11001104-11-24		UIN NET DEMAND REG		57.00	- 14,850.77			
GV11002004-11-24		UIN NET DEMAND REG	57.00		- 14,793.77			
CV11001205-11-24		T+2 BUY # 177056 MARI 1 @ 410.13	410.13		- 14,383.64		01-11-24	
GV11002105-11-24		UIN NET DEMAND REG		57.00	- 14,440.64			
GV11003005-11-24		UIN NET DEMAND REG	202.00		- 14,238.64			
GV11003106-11-24		UIN NET DEMAND REG		202.00	- 14,440.64			
GV11004006-11-24		NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	17.41		- 14,423.23			
GV11004906-11-24		UIN NET DEMAND REG	1,467.00		- 12,956.23			
CV11002807-11-24		T+2 BUY # 181522 MARI 4 @ 416.49	1,665.95		- 11,290.28		05-11-24	
GV11005007-11-24		UIN NET DEMAND REG		1,467.00	- 12,757.28			
GV11006007-11-24		UIN NET DEMAND REG	1,317.00		- 11,440.28			
CV11003508-11-24		T+2 BUY # 184241 MARI 25 @ 413.92	10,348.10		- 1,092.18		06-11-24	
GV11006108-11-24		UIN NET DEMAND REG		1,317.00	- 2,409.18			
GV11007108-11-24		UIN NET DEMAND REG	5,093.00		2,683.82			
RV02437108-11-24		RECEIVED ONLINE		49,619.00	- 46,935.18	O/L	08-11-24	BAFLSI
GV11007211-11-24		UIN NET DEMAND REG		5,093.00	- 52,028.18			
GV11008111-11-24		UIN NET DEMAND REG	5,116.00		- 46,912.18			
RV02463911-11-24		RECEIVED ONLINE BAFL		100,000.00	- 146,912.18	O/L	11-11-24	BAFLSI
CV11005012-11-24		T+2 BUY # 189716 EFERT 220 @ 199.77	43,950.00		- 102,962.18		08-11-24	
CV11005012-11-24		T+2 BUY # 189716 MARI 14 @ 418.11	5,853.54		- 97,108.64		08-11-24	
GV11008212-11-24		UIN NET DEMAND REG		5,116.00	- 102,224.64			
GV11009112-11-24		UIN NET DEMAND REG	814,311.00		712,086.36			
GV11009213-11-24		UIN NET DEMAND REG		814,311.00	- 102,224.64			
GV11010213-11-24		UIN NET DEMABD REG	753,227.00		651,002.36			
RV02559713-11-24		RECEIVED ONLINE BAFL		7,000.00	644,002.36	O/L	13-11-24	BAFLSI
CV11006714-11-24		T+2 SELL # 169637 EFERT 16500 @ 199.22		3,287,170.54	- 2,643,168.18		12-11-24	
CV11006714-11-24		T+2 BUY # 195351 MARI 7500 @ 437.7	3,282,764.90		639,596.72		12-11-24	
CV11006714-11-24		T+2 BUY # 195351 SEARL 1250 @ 79.44	99,296.38		738,893.10		12-11-24	
GV11010314-11-24		UIN NET DEMABD REG		753,227.00	- 14,333.90			
GV11011214-11-24		UIN NET DEMAND REG	31,125.00		16,791.10			
RV02575414-11-24		RECEIVED ONLINE		50,000.00	- 33,208.90	O/L	14-11-24	BAFLSI
CV11007615-11-24		T+2 SELL # 172419 SEARL 1250 @ 82.2		102,745.49	- 135,954.39		13-11-24	
CV11007615-11-24		T+2 Difference # 92416 PRL 3765 @ .37		1,392.33	- 137,346.72		13-11-24	
CV11007615-11-24		T+2 BUY # 198359 MARI 6 @ 458.66	2,751.95		- 134,594.77		13-11-24	
CV11007615-11-24		T+2 BUY # 198359 PRL 3860 @ 26.74	103,213.75		- 31,381.02		13-11-24	
GV11011315-11-24		UIN NET DEMAND REG		31,125.00	- 62,506.02			
GV11012215-11-24		UIN NET DEMAND REG	8,800.00		- 53,706.02			
GV11012318-11-24		UIN NET DEMAND REG		8,800.00	- 62,506.02			
GV11013018-11-24		UIN NET DEMAND REG	8,823.00		- 53,683.02			
CV11009319-11-24		T+2 BUY # 204318 PRL 2240 @ 26.73	59,876.04		6,193.02		15-11-24	
GV11013119-11-24		UIN NET DEMAND REG		8,823.00	- 2,629.98			
GV11015120-11-24		UIN NET DEMAND REG	41,190.00		38,560.02			
GV11015221-11-24		UIN NET DEMAND REG		41,190.00	- 2,629.98			
GV11016221-11-24		UIN NET DEMAND REG	45,810.00		43,180.02			
CV11011822-11-24		T+2 BUY # 213161 LOTCHEM 7350 @ 20.55	151,049.93		194,229.95		20-11-24	
CV11011822-11-24		T+2 BUY # 213161 MARI 20 @ 465.34	9,306.77		203,536.72		20-11-24	
CV11011822-11-24		T+2 SELL # 186741 PRL 6100 @ 27.3		166,527.96	37,008.76		20-11-24	
GV11016322-11-24		UIN NET DEMAND REG		45,810.00	- 8,801.24			
GV11017222-11-24		UIN NET DEMAND REG	1,209.00		- 7,592.24			
CV11012625-11-24		T+2 BUY # 216380 LOTCHEM 300 @ 19.95	5,985.83		- 1,606.41		21-11-24	
GV11017325-11-24		UIN NET DEMAND REG		1,209.00	- 2,815.41			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	63.00		- 2,752.41			
GV110195	26-11-24	UIN NET DEMAND REG	1,619.00		- 1,133.41			
RV028234	26-11-24	RECEIVED ONLINE		15,000.00	- 16,133.41	O/L	26-11-24	BAFLSI
GV110196	27-11-24	UIN NET DEMAND REG		1,619.00	- 17,752.41			
GV110206	27-11-24	UIN NET DEMAND REG	1,828.00		- 15,924.41			
CV110152	28-11-24	T+2 BUY # 225236 MARI 30 @ 436.15	13,084.56		- 2,839.85		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		1,828.00	- 4,667.85			
Total:			5,510,889.24	5,515,557.09	- 4,667.85	Cr		

Inventory Position
 As On 30-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
LOTCHEM	LOTTE CHEMICAL PAK LTD.	7650	18.98	145,197.00
Total :		7650		145,197.00
Ledger Balance :				4,667.85 Cr
Net Worth of Client :				149,864.85 Cr