

K6104 HIDAYATULLAH LARIK <> CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		9,472.35	- 9,472.35			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	17.67		- 9,454.68			
GV030077	11-03-24	UIN NET DEMAND REG	329,677.00		320,222.32			
GV030078	12-03-24	UIN NET DEMAND REG		329,677.00	- 9,454.68			
GV030086	12-03-24	UIN NET DEMAND REG	337,333.00		327,878.32			
GV030087	13-03-24	UIN NET DEMAND REG		337,333.00	- 9,454.68			
GV030095	13-03-24	UIN NET DEMAND REG	310,332.00		300,877.32			
CV030061	14-03-24	T+2 Sell #211652 TOMCL 54000 @ - 24.22		1,307,916.39	- 1,007,039.07		12-03-24	
CV030061	14-03-24	T+2 Buy #230331 SHEL 7800 @ 163.75	1,277,286.43		270,247.36		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		310,332.00	- 40,084.64			
GV030114	15-03-24	UIN NET DEMAND REG	3,439.00		- 36,645.64			
GV030115	18-03-24	UIN NET DEMAND REG		3,439.00	- 40,084.64			
GV030125	18-03-24	UIN NET DEMAND REG	3,307.00		- 36,777.64			
CV030083	19-03-24	T+2 Buy #234475 SEARL 500 @ 53.00	26,501.98		- 10,275.66		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		3,307.00	- 13,582.66			
GV030194	27-03-24	UIN NET DEMAND REG	10,210.00		- 3,372.66			
GV030195	28-03-24	UIN NET DEMAND REG		10,210.00	- 13,582.66			
GV030204	28-03-24	UIN NET DEMAND REG	10,324.00		- 3,258.66			
CV030150	29-03-24	T+2 Buy #243881 AGHA 3000 @ 10.56	31,677.02		28,418.36		27-03-24	
CV030150	29-03-24	T+2 Buy #243881 SHEL 200 @ 155.05	31,009.94		59,428.30		27-03-24	
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		83,375.44	- 23,947.14			
GV030205	29-03-24	UIN NET DEMAND REG		10,324.00	- 34,271.14			
Total:			2,371,115.04	2,405,386.18	- 34,271.14	Cr		

Inventory Position
 As On 31-03-2024

Item Symbol	Item Name	Quantity	Clos. 29-03-24	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	70000	12.11	847,700.00
SEARL	THE SEARLE COMPANY LTD.	33000	57.88	1,910,040.00
SHEL	SHELL PAKISTAN LIMITED	8000	148.29	1,186,320.00
Total :		111000		3,944,060.00
Ledger Balance :				34,271.14 Cr
Net Worth of Client :				3,978,331.14 Cr