

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| RV010963 | 26-10-22 | REC ON LINE | | 5,000.00 | - 5,000.00 | O/L | 26-10-22 | BAFLSI |
| GV110051 | 07-11-22 | UIN NET DEMAND REG | 1,132.00 | | - 3,868.00 | | | |
| RV012305 | 07-11-22 | REC ONLINE BAFL | | 7,994.00 | - 11,862.00 | O/L | 07-11-22 | BAFLSI |
| GV110052 | 08-11-22 | UIN NET DEMAND REG | | 1,132.00 | - 12,994.00 | | | |
| GV110059 | 08-11-22 | UIN NET DEMAND REG | 7,193.00 | | - 5,801.00 | | | |
| RV012510 | 08-11-22 | REC ONLINE BAFL | | 17,500.00 | - 23,301.00 | O/L | 08-11-22 | BAFLSI |
| RV012513 | 08-11-22 | REC ONLINE BAFL | | 24,500.00 | - 47,801.00 | O/L | 08-11-22 | BAFLSI |
| CV110045 | 10-11-22 | T+2 Buy #71129 KAPCO 400 @ 27.03 | 10,812.24 | | - 36,988.76 | | 07-11-22 | |
| GV110060 | 10-11-22 | UIN NET DEMAND REG | | 7,193.00 | - 44,181.76 | | | |
| GV110066 | 10-11-22 | UIN NET DEMAND REG | 5,654.00 | | - 38,527.76 | | | |
| CV110047 | 11-11-22 | T+2 Buy #71945 CPHL 300 @ 28.84 | 8,651.04 | | - 29,876.72 | | 08-11-22 | |
| CV110047 | 11-11-22 | T+2 Buy #71945 PRL 580 @ 17.34 | 10,057.76 | | - 19,818.96 | | 08-11-22 | |
| CV110047 | 11-11-22 | T+2 Buy #71945 UNITY 1100 @ 20.37 | 22,411.38 | | 2,592.42 | | 08-11-22 | |
| CV110047 | 11-11-22 | T+2 Buy #71945 WTL 500 @ 1.63 | 817.02 | | 3,409.44 | | 08-11-22 | |
| GV110067 | 11-11-22 | UIN NET DEMAND REG | | 5,654.00 | - 2,244.56 | | | |
| GV110112 | 18-11-22 | UIN NET DEMAND REG | 6,906.00 | | 4,661.44 | | | |
| RV013586 | 18-11-22 | REC ONLINE BAFL | | 12,860.00 | - 8,198.56 | O/L | 18-11-22 | BAFLSI |
| GV110113 | 21-11-22 | UIN NET DEMAND REG | | 6,906.00 | - 15,104.56 | | | |
| GV110121 | 21-11-22 | UIN NET DEMAND REG | 7,042.00 | | - 8,062.56 | | | |
| CV110096 | 22-11-22 | T+2 Buy #78100 WTL 8800 @ 1.47 | 12,975.34 | | 4,912.78 | | 18-11-22 | |
| GV110122 | 22-11-22 | UIN NET DEMAND REG | | 7,042.00 | - 2,129.22 | | | |
| JV110071 | 30-11-22 | E SAHULAT NADRA CHARGES | 100.00 | | - 2,029.22 | | 30-11-22 | |
| GV120032 | 06-12-22 | SUB A/C MAINTENANCE FEE - NEW 01-11-2022 TO 31-10-2023 | 452.00 | | - 1,577.22 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 0.23 | | - 1,576.99 | | | |
| GV120043 | 07-12-22 | UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023 | 200.00 | | - 1,376.99 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 11.90 | | - 1,365.09 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 0.35 | | - 1,364.74 | | | |
| GV010087 | 13-01-23 | UIN NET DEMAND REG | 122,067.00 | | 120,702.26 | | | |
| RV019348 | 13-01-23 | REC ONLINE BAFL | | 250,000.00 | - 129,297.74 | O/L | 13-01-23 | BAFLSI |
| RV019378 | 14-01-23 | REC ONLINE BAFL | | 250,000.00 | - 379,297.74 | O/L | 14-01-23 | BAFLSI |
| GV010088 | 16-01-23 | UIN NET DEMAND REG | | 122,067.00 | - 501,364.74 | | | |
| GV010094 | 16-01-23 | UIN NET DEMAND REG | 328,134.00 | | - 173,230.74 | | | |
| RV019376 | 16-01-23 | REC ONLINE BAFL | | 200,000.00 | - 373,230.74 | O/L | 16-01-23 | BAFLSI |
| CV010068 | 17-01-23 | T+2 Buy #107766 WTL 215000 @ 1.18 | 254,567.28 | | - 118,663.46 | | 13-01-23 | |
| GV010095 | 17-01-23 | UIN NET DEMAND REG | | 328,134.00 | - 446,797.46 | | | |
| GV010103 | 17-01-23 | UIN NET DEMAND REG | 215,223.00 | | - 231,574.46 | | | |
| CV010077 | 18-01-23 | T+2 Buy #108555 WTL 376000 @ 1.16 | 437,675.86 | | 206,101.40 | | 16-01-23 | |
| GV010104 | 18-01-23 | UIN NET DEMAND REG | | 215,223.00 | - 9,121.60 | | | |
| GV010126 | 20-01-23 | UIN NET DEMAND REG | 3,010.00 | | - 6,111.60 | | | |
| GV010127 | 23-01-23 | UIN NET DEMAND REG | | 3,010.00 | - 9,121.60 | | | |
| GV010133 | 23-01-23 | UIN NET DEMAND REG | 3,010.00 | | - 6,111.60 | | | |
| CV010101 | 24-01-23 | T+2 Buy #111339 WTL 5700 @ 1.13 | 6,468.73 | | 357.13 | | 20-01-23 | |
| GV010134 | 24-01-23 | UIN NET DEMAND REG | | 3,010.00 | - 2,652.87 | | | |
| GV010148 | 25-01-23 | UIN NET DEMAND REG | 36.00 | | - 2,616.87 | | | |
| GV010149 | 26-01-23 | UIN NET DEMAND REG | | 36.00 | - 2,652.87 | | | |
| GV010155 | 26-01-23 | UIN NET DEMAND REG | 34.00 | | - 2,618.87 | | | |
| CV010125 | 27-01-23 | T+2 Buy #113027 PRL 20 @ 13.08 | 261.58 | | - 2,357.29 | | 25-01-23 | |
| GV010156 | 27-01-23 | UIN NET DEMAND REG | | 34.00 | - 2,391.29 | | | |
| GV020009 | 01-02-23 | UIN NET DEMAND REG | 16,587.00 | | 14,195.71 | | | |
| RV021176 | 01-02-23 | REC ONLINE BAFL | | 35,000.00 | - 20,804.29 | O/L | 01-02-23 | BAFLSI |
| GV020010 | 02-02-23 | UIN NET DEMAND REG | | 16,587.00 | - 37,391.29 | | | |
| GV020017 | 02-02-23 | UIN NET DEMAND REG | 16,587.00 | | - 20,804.29 | | | |
| CV020012 | 03-02-23 | T+2 Buy #116892 WTL 30000 @ 1.17 | 35,224.75 | | 14,420.46 | | 01-02-23 | |

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| GV020018 | 03-02-23 | UIN NET DEMAND REG | | 16,587.00 | - 2,166.54 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 2.00 | | - 2,164.54 | | | |
| GV020065 | 09-02-23 | UIN NET DEMAND REG | 4,654.00 | | 2,489.46 | | | |
| RV021952 | 09-02-23 | REC ONLINE BA FL | | 10,000.00 | - 7,510.54 | O/L | 09-02-23 | BAFLSI |
| GV020066 | 10-02-23 | UIN NET DEMAND REG | | 4,654.00 | - 12,164.54 | | | |
| GV020071 | 10-02-23 | UIN NET DEMAND REG | 183,915.00 | | 171,750.46 | | | |
| RV022044 | 10-02-23 | REC ONLINE BA FL | | 10,000.00 | 161,750.46 | O/L | 10-02-23 | BAFLSI |
| RV022050 | 10-02-23 | REC ONLINE BA FL | | 240,000.00 | - 78,249.54 | O/L | 10-02-23 | BAFLSI |
| RV022070 | 10-02-23 | REC ONLINE BA FL | | 750,000.00 | - 828,249.54 | O/L | 10-02-23 | BAFLSI |
| RV022208 | 11-02-23 | REC ONLINE BA FL | | 881,500.00 | - 1,709,749.54 | O/L | 11-02-23 | BAFLSI |
| CV020055 | 13-02-23 | T+2 Buy #121578 WTL 7000 @ 1.38 | 9,693.05 | | - 1,700,056.49 | | 09-02-23 | |
| GV020072 | 13-02-23 | UIN NET DEMAND REG | | 183,915.00 | - 1,883,971.49 | | | |
| GV020079 | 13-02-23 | UIN NET DEMAND REG | 311,973.00 | | - 1,571,998.49 | | | |
| CV020061 | 14-02-23 | T+2 Sell #98773 CPHL 300 @ -28.39 | | 8,517.96 | - 1,580,516.45 | | 10-02-23 | |
| CV020061 | 14-02-23 | T+2 Sell #98773 KAPCO 400 @ -27.64 | | 11,054.99 | - 1,591,571.44 | | 10-02-23 | |
| CV020061 | 14-02-23 | T+2 Buy #122597 PPL 9200 @ 81.55 | 750,223.59 | | - 841,347.85 | | 10-02-23 | |
| CV020061 | 14-02-23 | T+2 Buy #122597 SSGC 21000 @ 11.44 | 240,335.08 | | - 601,012.77 | | 10-02-23 | |
| CV020061 | 14-02-23 | T+2 Buy #122597 WTL 22500 @ 1.30 | 29,345.05 | | - 571,667.72 | | 10-02-23 | |
| GV020080 | 14-02-23 | UIN NET DEMAND REG | | 311,973.00 | - 883,640.72 | | | |
| GV020089 | 14-02-23 | UIN NET DEMAND REG | 215,273.00 | | - 668,367.72 | | | |
| CV020069 | 15-02-23 | T+2 Sell #99500 SSGC 21000 @ -12.03 | | 252,646.62 | - 921,014.34 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Buy #123602 GGL 20000 @ 10.92 | 218,354.29 | | - 702,660.05 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Buy #123602 PPL 5450 @ 79.78 | 434,828.02 | | - 267,832.03 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Buy #123602 PRL 33000 @ 13.55 | 447,028.71 | | 179,196.68 | | 13-02-23 | |
| GV020090 | 15-02-23 | UIN NET DEMAND REG | | 215,273.00 | - 36,076.32 | | | |
| GV020096 | 15-02-23 | UIN NET DEMAND REG | 3,884.00 | | - 32,192.32 | | | |
| CV020077 | 16-02-23 | T+2 Buy #124550 UNITY 2000 @ 14.06 | 28,128.20 | | - 4,064.12 | | 14-02-23 | |
| GV020097 | 16-02-23 | UIN NET DEMAND REG | | 3,884.00 | - 7,948.12 | | | |
| GV020112 | 17-02-23 | UIN NET DEMAND REG | 2,549.00 | | - 5,399.12 | | | |
| GV020113 | 20-02-23 | UIN NET DEMAND REG | | 2,549.00 | - 7,948.12 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 9.60 | | - 7,938.52 | | | |
| GV020122 | 20-02-23 | UIN NET DEMAND REG | 2,639.00 | | - 5,299.52 | | | |
| CV020100 | 21-02-23 | T+2 Buy #126910 WTL 4500 @ 1.22 | 5,467.97 | | 168.45 | | 17-02-23 | |
| GV020123 | 21-02-23 | UIN NET DEMAND REG | | 2,639.00 | - 2,470.55 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 8.46 | | - 2,462.09 | | | |
| GV030077 | 13-03-23 | UIN NET DEMAND REG | 65,343.00 | | 62,880.91 | | | |
| RV024738 | 13-03-23 | REC ONLINE BA FL | | 115,000.00 | - 52,119.09 | O/L | 13-03-23 | BAFLSI |
| CV030059 | 14-03-23 | T+2 Sell #110583 GGL 20000 @ -11.30 | | 226,017.53 | - 278,136.62 | | 10-03-23 | |
| GV030078 | 14-03-23 | UIN NET DEMAND REG | | 65,343.00 | - 343,479.62 | | | |
| GV030085 | 14-03-23 | UIN NET DEMAND REG | 69,990.00 | | - 273,489.62 | | | |
| CV030066 | 15-03-23 | T+2 Buy #138641 CNERGY 58000 @ 3.85 | 223,441.15 | | - 50,048.47 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Buy #138641 SSGC 6500 @ 11.25 | 73,121.54 | | 23,073.07 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Buy #138641 WTL 30000 @ 1.35 | 40,625.19 | | 63,698.26 | | 13-03-23 | |
| GV030086 | 15-03-23 | UIN NET DEMAND REG | | 69,990.00 | - 6,291.74 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 18.00 | | - 6,273.74 | | | |
| GV030153 | 28-03-23 | UIN NET DEMAND REG | 1,807.00 | | - 4,466.74 | | | |
| RV025849 | 28-03-23 | REC ONLINE BA FL | | 9,000.00 | - 13,466.74 | O/L | 28-03-23 | BAFLSI |
| GV030154 | 29-03-23 | UIN NET DEMAND REG | | 1,807.00 | - 15,273.74 | | | |
| GV030160 | 29-03-23 | UIN NET DEMAND REG | 1,877.00 | | - 13,396.74 | | | |
| CV030131 | 30-03-23 | T+2 Buy #146739 CNERGY 3500 @ 3.60 | 12,584.65 | | - 812.09 | | 28-03-23 | |
| GV030161 | 30-03-23 | UIN NET DEMAND REG | | 1,877.00 | - 2,689.09 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 13.85 | | - 2,675.24 | | | |

Date : 23-11-2023

Statement Of Account

To Date : 30-06-2023

Time : 09:22:41

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|---------------|--------------|----------|----------|--------|
| GV040054 | 10-04-23 | UIN NET DEMAND REG | 16,327.00 | | 13,651.76 | | | |
| RV026768 | 10-04-23 | REC OPNLINE BAFL | | 115,000.00 | - 101,348.24 | O/L | 10-04-23 | BAFLSI |
| GV040055 | 11-04-23 | UIN NET DEMAND REG | | 16,327.00 | - 117,675.24 | | | |
| GV040062 | 11-04-23 | UIN NET DEMAND REG | 16,553.00 | | - 101,122.24 | | | |
| CV040037 | 12-04-23 | T+2 Buy #151269 SSGC 11300 @ 10.16 | 114,828.20 | | 13,705.96 | | 10-04-23 | |
| GV040063 | 12-04-23 | UIN NET DEMAND REG | | 16,553.00 | - 2,847.04 | | | |
| GV040130 | 28-04-23 | UIN NET DEMAND REG | 407,329.00 | | 404,481.96 | | | |
| GV050004 | 02-05-23 | UIN NET DEMAND REG | | 407,329.00 | - 2,847.04 | | | |
| GV050009 | 02-05-23 | UIN NET DEMAND REG | 377,144.00 | | 374,296.96 | | | |
| CV050004 | 03-05-23 | T+2 Sell #125913 PRL 33600 @ -14.63 | | 491,580.29 | - 117,283.33 | | 28-04-23 | |
| CV050004 | 03-05-23 | T+2 Sell #125913 WTL 350000 @ -1.13 | | 394,087.74 | - 511,371.07 | | 28-04-23 | |
| CV050004 | 03-05-23 | T+2 Buy #156984 SILK 322000 @ 1.23 | 397,560.80 | | - 113,810.27 | | 28-04-23 | |
| CV050004 | 03-05-23 | T+2 Buy #156984 TPLP 33500 @ 14.51 | 486,172.65 | | 372,362.38 | | 28-04-23 | |
| GV050010 | 03-05-23 | UIN NET DEMAND REG | | 377,144.00 | - 4,781.62 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 36.10 | | - 4,745.52 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 69,282.00 | | 64,536.48 | | | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 69,282.00 | - 4,745.52 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 13.57 | | - 4,731.95 | | | |
| GV050046 | 08-05-23 | UIN NET DEMAND REG | 76,585.00 | | 71,853.05 | | | |
| CV050035 | 09-05-23 | T+2 Sell #129228 WTL 350000 @ -1.18 | | 411,585.70 | - 339,732.65 | | 05-05-23 | |
| CV050035 | 09-05-23 | T+2 Buy #160684 FFL 62000 @ 6.51 | 403,670.10 | | 63,937.45 | | 05-05-23 | |
| GV050047 | 09-05-23 | UIN NET DEMAND REG | | 76,585.00 | - 12,647.55 | | | |
| GV050061 | 10-05-23 | ACCOUNT OPENING FEE NOV-2023 | 500.00 | | - 12,147.55 | | 10-05-23 | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 19.00 | | - 12,128.55 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 13.23 | | - 12,115.32 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 19.00 | | - 12,096.32 | | | |
| GV060088 | 14-06-23 | UIN NET DEMAND REG | 47,161.00 | | 35,064.68 | | | |
| GV060089 | 15-06-23 | UIN NET DEMAND REG | | 47,161.00 | - 12,096.32 | | | |
| GV060096 | 15-06-23 | UIN NET DEMAND REG | 268,957.00 | | 256,860.68 | | | |
| CV060069 | 16-06-23 | T+2 Sell #144107 CNERGY 61500 @ - 3.15 | | 193,462.38 | 63,398.30 | | 14-06-23 | |
| CV060069 | 16-06-23 | T+2 Sell #144107 SILK 129500 @ -1.01 | | 131,349.04 | - 67,950.74 | | 14-06-23 | |
| CV060069 | 16-06-23 | T+2 Sell #144107 UNITY 3100 @ -15.03 | | 46,591.06 | - 114,541.80 | | 14-06-23 | |
| CV060069 | 16-06-23 | T+2 Buy #180137 TPLP 25500 @ 14.30 | 364,540.74 | | 249,998.94 | | 14-06-23 | |
| GV060097 | 16-06-23 | UIN NET DEMAND REG | | 268,957.00 | - 18,958.06 | | | |
| GV060103 | 16-06-23 | UIN NET DEMAND REG | 247,317.00 | | 228,358.94 | | | |
| CV060075 | 19-06-23 | T+2 Buy #180906 TPLP 111000 @ 13.97 | 1,551,149.19 | | 1,779,508.13 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Sell #144607 FFL 62000 @ -5.84 | | 362,012.11 | 1,417,496.02 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Sell #144607 PPL 14650 @ -59.02 | | 864,670.88 | 552,825.14 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Sell #144607 SILK 192500 @ -1.00 | | 191,996.14 | 360,829.00 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Sell #144607 SSGC 17800 @ -8.74 | | 155,581.23 | 205,247.77 | | 15-06-23 | |
| GV060104 | 19-06-23 | UIN NET DEMAND REG | | 247,317.00 | - 42,069.23 | | | |
| GV060111 | 19-06-23 | UIN NET DEMAND REG | 9,981.00 | | - 32,088.23 | | | |
| CV060083 | 20-06-23 | T+2 Buy #181676 TPLP 2500 @ 13.83 | 34,584.46 | | 2,496.23 | | 16-06-23 | |
| GV060112 | 20-06-23 | UIN NET DEMAND REG | | 9,981.00 | - 7,484.77 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 20.90 | | - 7,463.87 | | | |
| RV032929 | 30-06-23 | REC ONLINE BAFL | | 343,000.00 | - 350,463.87 | O/L | 30-06-23 | BAFLSI |
| Total: | | | 9,800,198.80 | 10,150,662.67 | - 350,463.87 | Cr | | |

Inventory Position

As On 30-06-2023

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|------------------------|-----------------------|----------------|-----------------|
| TPLP | TPL PROPERTIES LIMITED | 172500 | 12.46 | 2,149,350.00 |
| | | Total : | 172500 | 2,149,350.00 |
| | | Ledger Balance : | | 350,463.87 Cr |
| | | Net Worth of Client : | | 2,499,813.87 Cr |