

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		2,270.48	- 2,270.48			
GV100083	09-10-24	UIN NET DEMAND REG	137,388.00		135,117.52			
GV100084	10-10-24	UIN NET DEMAND REG		137,388.00	- 2,270.48			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	259.00		- 2,011.48			
GV100096	10-10-24	UIN NET DEMAND REG	137,505.00		135,493.52			
CV100053	11-10-24	T+2 SELL # 115906 PRL 14768 @ 24.94		368,307.86	- 232,814.34		09-10-24	
CV100053	11-10-24	T+2 BUY # 136894 SPEL 10500 @ 34.81	365,533.98		132,719.64		09-10-24	
GV100097	11-10-24	UIN NET DEMAND REG		137,505.00	- 4,785.36			
GV100106	11-10-24	UIN NET DEMAND REG	159.00		- 4,626.36			
CV100059	14-10-24	T+2 BUY # 139129 SPEL 13 @ 35.45	460.81		- 4,165.55		10-10-24	
GV100107	14-10-24	UIN NET DEMAND REG		159.00	- 4,324.55			
GV100128	15-10-24	UIN NET DEMAND REG	107,560.00		103,235.45			
GV100129	16-10-24	UIN NET DEMAND REG		107,560.00	- 4,324.55			
GV100138	16-10-24	UIN NET DEMAND REG	510,070.00		505,745.45			
CV100084	17-10-24	T+2 SELL # 123317 SPEL 10500 @ 37.87		397,636.56	108,108.89		15-10-24	
GV100139	17-10-24	UIN NET DEMAND REG		510,070.00	- 401,961.11			
GV100148	17-10-24	UIN NET DEMAND REG	767,819.00		365,857.89			
CV100093	18-10-24	T+2 BUY # 147799 FFL 540 @ 8.84	4,772.23		370,630.12		16-10-24	
CV100093	18-10-24	T+2 SELL # 125448 GAL 633 @ 202.38		128,104.07	242,526.05		16-10-24	
CV100093	18-10-24	T+2 SELL # 125448 GHNI 1572 @ 378.79		595,452.62	- 352,926.57		16-10-24	
CV100093	18-10-24	T+2 SELL # 125448 SPEL 5100 @ 40.68		207,465.41	- 560,391.98		16-10-24	
CV100093	18-10-24	T+2 Difference # 68608 GHNI 1330 @ 6.92		9,199.54	- 569,591.52		16-10-24	
CV100093	18-10-24	T+2 Difference # 68608 SPEL 5100 @ .99	5,058.34		- 564,533.18		16-10-24	
CV100093	18-10-24	T+2 BUY # 147799 ATRL 1700 @ 405.24	688,916.34		124,383.16		16-10-24	
CV100093	18-10-24	T+2 BUY # 147799 PSO 3000 @ 204.59	613,758.10		738,141.26		16-10-24	
CV100093	18-10-24	T+2 BUY # 147799 RPL 30 @ 16.13	483.77		738,625.03		16-10-24	
CV100093	18-10-24	T+2 BUY # 147799 SLGL 577 @ 16.26	9,380.56		748,005.59		16-10-24	
CV100093	18-10-24	T+2 BUY # 147799 TOMCL 41 @ 36.43	1,493.52		749,499.11		16-10-24	
GV100149	18-10-24	UIN NET DEMAND REG		767,819.00	- 18,319.89			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	17.57		- 18,302.32			
GV100159	18-10-24	UIN NET DEMAND REG	415,424.00		397,121.68			
CV100100	21-10-24	T+2 SELL # 127674 BGL 21500 @ 11.45		246,199.94	150,921.74		17-10-24	
CV100100	21-10-24	T+2 SELL # 127674 FFL 18000 @ 8.84		159,146.35	- 8,224.61		17-10-24	
CV100100	21-10-24	T+2 SELL # 127674 QUICE 11500 @ 5.3		60,968.80	- 69,193.41		17-10-24	
CV100100	21-10-24	T+2 SELL # 127674 RPL 18000 @ 15.03		270,563.87	- 339,757.28		17-10-24	
CV100100	21-10-24	T+2 SELL # 127674 SLGL 8000 @ 15.85		126,765.51	- 466,522.79		17-10-24	
CV100100	21-10-24	T+2 SELL # 127674 SYM 12194 @ 9.63		117,409.90	- 583,932.69		17-10-24	
CV100100	21-10-24	T+2 SELL # 127674 TELE 22008 @ 6.86		150,881.78	- 734,814.47		17-10-24	
CV100100	21-10-24	T+2 BUY # 150194 ATRL 1100 @ 388.98	427,878.51		- 306,935.96		17-10-24	
CV100100	21-10-24	T+2 BUY # 150194 PSO 2500 @ 205.63	514,085.00		207,149.04		17-10-24	
CV100100	21-10-24	T+2 BUY # 150194 TOMCL 5000 @ 36.79	183,972.90		391,121.94		17-10-24	
GV100160	21-10-24	UIN NET DEMAND REG		415,424.00	- 24,302.06			
GV100169	21-10-24	UIN NET DEMAND REG	365,657.00		341,354.94			
CV100108	22-10-24	T+2 BUY # 152458 ATRL 50 @ 381.89	19,094.40		360,449.34		18-10-24	
GV100170	22-10-24	UIN NET DEMAND REG		365,657.00	- 5,207.66			
GV100180	22-10-24	UIN NET DEMAND REG	484,530.00		479,322.34			
CV100114	23-10-24	T+2 SELL # 131279 ATRL 2850 @ 424.26		1,209,133.27	- 729,810.93		21-10-24	
CV100114	23-10-24	T+2 BUY # 154399 MARI 2782 @ 435.17	1,210,651.94		480,841.01		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		484,530.00	- 3,688.99			
GV100195	23-10-24	UIN NET DEMAND REG	746,858.00		743,169.01			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100126	24-10-24	T+2 SELL # 133524 TOMCL 1000 @ 36.44		36,439.04	706,729.97		22-10-24	
CV100126	24-10-24	T+2 BUY # 156452 MARI 18 @ 435.46	7,838.32		714,568.29		22-10-24	
CV100126	24-10-24	T+2 BUY # 156452 PSO 150 @ 199.89	29,984.03		744,552.32		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		746,858.00	- 2,305.68			
GV100202	24-10-24	UIN NET DEMAND REG	741,463.00		739,157.32			
CV100134	25-10-24	T+2 SELL # 135958 MARI 2800 @ 427.07		1,195,803.02	- 456,645.70		23-10-24	
CV100134	25-10-24	T+2 SELL # 135958 PSO 5650 @ 195.04		1,101,977.07	- 1,558,622.77		23-10-24	
CV100134	25-10-24	T+2 Difference # 73726 MARI 83 @ 7.91	656.34		- 1,557,966.43		23-10-24	
CV100134	25-10-24	T+2 SELL # 135958 TOMCL 25000 @ 36.19		904,794.69	- 2,462,761.12		23-10-24	
CV100134	25-10-24	T+2 BUY # 158836 EFERT 16150 @ 198.19	3,200,790.87		738,029.75		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		741,463.00	- 3,433.25			
RV021796	28-10-24	RECEIVED ONLINE BAFL		25,106.00	- 28,539.25	O/L	28-10-24	BAFLSI
GV100235	29-10-24	UIN NET DEMAND REG	3,436.00		- 25,103.25			
GV100236	30-10-24	UIN NET DEMAND REG		3,436.00	- 28,539.25			
GV100247	30-10-24	UIN NET DEMAND REG	3,278.00		- 25,261.25			
CV100165	31-10-24	T+2 BUY # 169400 EFERT 130 @ 204	26,519.48		1,258.23		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		3,278.00	- 2,019.77			
RV022647	31-10-24	RECEIVED ONLINE BAFL		12,831.00	- 14,850.77	O/L	31-10-24	BAFLSI
Total:			11,732,753.01	11,747,603.78	- 14,850.77	Cr		

Inventory Position
As On 31-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	16280	222.59	3,623,765.20
Total :		16280		3,623,765.20
Ledger Balance :				14,850.77 Cr
Net Worth of Client :				3,638,615.97 Cr