

K6104		HIDAYATULLAH LARIK		CDC Id: 06684-287667				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....	14,252.96		14,252.96			
CV090002	02-09-24	T+2 SELL # 69016 AIRLINK 975 @ 143.08		139,503.91	- 125,250.95		29-08-24	
CV090002	02-09-24	T+2 SELL # 69016 ATBA 1000 @ 426.81		426,812.62	- 552,063.57		29-08-24	
CV090002	02-09-24	T+2 SELL # 69016 FFL 9123 @ 9.14		83,395.28	- 635,458.85		29-08-24	
CV090002	02-09-24	T+2 SELL # 69016 OCTOPUS 1206 @ 107.46		129,592.51	- 765,051.36		29-08-24	
CV090002	02-09-24	T+2 Difference # 39161 SYM 15000 @ .22	3,246.85		- 761,804.51		29-08-24	
CV090002	02-09-24	T+2 BUY # 80020 GAL 254 @ 267.6	67,970.90		- 693,833.61		29-08-24	
CV090002	02-09-24	T+2 BUY # 80020 GHNI 222 @ 362.68	80,514.09		- 613,319.52		29-08-24	
CV090002	02-09-24	T+2 BUY # 80020 RPL 9000 @ 18.92	170,287.26		- 443,032.26		29-08-24	
CV090002	02-09-24	T+2 BUY # 80020 SPEL 2183 @ 48.3	105,447.11		- 337,585.15		29-08-24	
CV090002	02-09-24	T+2 BUY # 80020 SYM 35000 @ 8.62	301,762.39		- 35,822.76		29-08-24	
CV090002	02-09-24	T+2 BUY # 80020 TOMCL 1104 @ 42.1	46,480.93		10,658.17		29-08-24	
GV090002	02-09-24	UIN NET DEMAND REG		23,168.00	- 12,509.83			
GV090010	02-09-24	UIN NET DEMAND REG	18,120.00		5,610.17			
CV090005	03-09-24	T+2 SELL # 71027 GAL 85 @ 272.45		23,158.10	- 17,547.93		30-08-24	
CV090005	03-09-24	T+2 SELL # 71027 GHNI 261 @ 368.81		96,260.37	- 113,808.30		30-08-24	
CV090005	03-09-24	T+2 SELL # 71027 NRL 393 @ 234.2		92,041.64	- 205,849.94		30-08-24	
CV090005	03-09-24	T+2 SELL # 71027 OCTOPUS 448 @ 117.2		52,504.22	- 258,354.16		30-08-24	
CV090005	03-09-24	T+2 SELL # 71027 QUICE 1000 @ 8.29		8,286.83	- 266,640.99		30-08-24	
CV090005	03-09-24	T+2 SELL # 71027 SYM 30000 @ 8.87		266,233.80	- 532,874.79		30-08-24	
CV090005	03-09-24	T+2 SELL # 71027 THCCL 1512 @ 55.45		83,835.01	- 616,709.80		30-08-24	
CV090005	03-09-24	T+2 Difference # 40319 OCTOPUS 678 @ 1.8		1,219.74	- 617,929.54		30-08-24	
CV090005	03-09-24	T+2 Difference # 40319 SYM 13000 @ .49	6,311.53		- 611,618.01		30-08-24	
CV090005	03-09-24	T+2 BUY # 82173 PRL 6984 @ 24.7	172,490.15		- 439,127.86		30-08-24	
CV090005	03-09-24	T+2 SELL # 71027 ATRL 274 @ 350.95		96,159.34	- 535,287.20		30-08-24	
CV090005	03-09-24	T+2 Difference # 40319 AVN 2211 @ .42		927.82	- 536,215.02		30-08-24	
CV090005	03-09-24	T+2 BUY # 82173 BGL 37000 @ 14.37	531,783.94		- 4,431.08		30-08-24	
GV090011	03-09-24	UIN NET DEMAND REG		18,120.00	- 22,551.08			
CV090013	04-09-24	T+2 BUY # 84643 SYM 1500 @ 8.86	13,292.32		- 9,258.76		02-09-24	
CV090020	05-09-24	T+2 SELL # 74450 SPEL 629 @ 42.42		26,679.21	- 35,937.97		03-09-24	
CV090020	05-09-24	T+2 SELL # 74450 SYM 14500 @ 9.48		137,465.13	- 173,403.10		03-09-24	
CV090020	05-09-24	T+2 Difference # 42236 SPEL 1819 @ 2.51		4,569.74	- 177,972.84		03-09-24	
CV090020	05-09-24	T+2 BUY # 86776 AIRLINK 450 @ 143.27	64,471.18		- 113,501.66		03-09-24	
CV090028	06-09-24	T+2 SELL # 76424 AIRLINK 450 @ 144.55		65,049.19	- 178,550.85		04-09-24	
CV090028	06-09-24	T+2 SELL # 76424 BGL 15500 @ 14.51		224,952.46	- 403,503.31		04-09-24	
CV090028	06-09-24	T+2 BUY # 88674 TELE 16579 @ 7.95	131,734.60		- 271,768.71		04-09-24	
CV090028	06-09-24	T+2 BUY # 88674 TOMCL 1231 @ 42.55	52,379.94		- 219,388.77		04-09-24	
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	19.76		- 219,369.01			
CV090045	10-09-24	T+2 Difference # 45417 FFL 5034 @ .25		1,238.14	- 220,607.15		06-09-24	
CV090045	10-09-24	T+2 Difference # 45417 SYM 5354 @ .39		2,102.36	- 222,709.51		06-09-24	
CV090045	10-09-24	T+2 BUY # 93256 PAEL 1722 @ 26.31	45,298.37		- 177,411.14		06-09-24	
CV090045	10-09-24	T+2 BUY # 93256 SLGL 3320 @ 17.65	58,599.40		- 118,811.74		06-09-24	
CV090045	10-09-24	T+2 BUY # 93256 SYM 5250 @ 10.41	54,648.75		- 64,162.99		06-09-24	
CV090058	12-09-24	T+2 BUY # 97254 RPL 1245 @ 18.56	23,110.94		- 41,052.05		10-09-24	
CV090058	12-09-24	T+2 Difference # 47386 SLGL 2556 @ .15		382.27	- 41,434.32		10-09-24	
CV090058	12-09-24	T+2 BUY # 97254 SLGL 517 @ 18.27	9,444.88		- 31,989.44		10-09-24	
CV090058	12-09-24	T+2 BUY # 97254 SPEL 635 @ 38.06	24,165.88		- 7,823.56		10-09-24	
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	675.50		- 7,148.06			
CV090064	13-09-24	T+2 SELL # 85249 PAEL 1722 @ 26.36		45,387.56	- 52,535.62		11-09-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090064	13-09-24	T+2 SELL # 85249 RPL 1996 @ 19.14		38,200.35	- 90,735.97		11-09-24	
CV090064	13-09-24	T+2 SELL # 85249 SLGL 2330 @ 18.68		43,521.71	- 134,257.68		11-09-24	
CV090064	13-09-24	T+2 SELL # 85249 SPEL 1557 @ 39.37		61,298.48	- 195,556.16		11-09-24	
CV090064	13-09-24	T+2 BUY # 99303 FLYNG 3405 @ 16.61	56,558.07		- 138,998.09		11-09-24	
CV090064	13-09-24	T+2 BUY # 99303 GAL 130 @ 261.01	33,931.14		- 105,066.95		11-09-24	
CV090064	13-09-24	T+2 BUY # 99303 GHNI 90 @ 332	29,880.33		- 75,186.62		11-09-24	
CV090064	13-09-24	T+2 BUY # 99303 WAVESAPP 3051 @ 9.49	28,953.68		- 46,232.94		11-09-24	
CV090064	13-09-24	T+2 SELL # 85249 OCTOPUS 1362 @ 101.02		137,591.00	- 183,823.94		11-09-24	
CV090064	13-09-24	T+2 Difference # 48427 SLGL 6733 @ .6		4,068.23	- 187,892.17		11-09-24	
CV090064	13-09-24	T+2 Difference # 48427 SYM 4573 @ .32		1,465.91	- 189,358.08		11-09-24	
CV090064	13-09-24	T+2 BUY # 99303 SYM 10213 @ 10.74	109,685.67		- 79,672.41		11-09-24	
CV090068	16-09-24	T+2 SELL # 87085 SYM 5952 @ 10.91		64,952.56	- 144,624.97		12-09-24	
CV090068	16-09-24	T+2 SELL # 87085 TELE 16579 @ 7.92		131,331.49	- 275,956.46		12-09-24	
CV090068	16-09-24	T+2 SELL # 87085 WAVESAPP 1164 @ 9.83		11,439.11	- 287,395.57		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 CTM 12923 @ .24		3,073.13	- 290,468.70		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 SLGL 1507 @ .31	467.95		- 290,000.75		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 TPLP 5375 @ .2		1,080.62	- 291,081.37		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 WAVESAPP 1887 @ .55		1,038.14	- 292,119.51		12-09-24	
CV090068	16-09-24	T+2 BUY # 101477 FFL 5288 @ 9.41	49,755.83		- 242,363.68		12-09-24	
CV090068	16-09-24	T+2 BUY # 101477 SLGL 2437 @ 18.96	46,208.13		- 196,155.55		12-09-24	
CV090075	18-09-24	T+2 SELL # 89027 FLYNG 3405 @ 16.59		56,487.90	- 252,643.45		13-09-24	
CV090075	18-09-24	T+2 SELL # 89027 SLGL 3944 @ 19.39		76,482.95	- 329,126.40		13-09-24	
CV090075	18-09-24	T+2 SELL # 89027 THCCL 3530 @ 56.97		201,121.45	- 530,247.85		13-09-24	
CV090075	18-09-24	T+2 SELL # 89027 WAVESAPP 1887 @ 9.45		17,830.42	- 548,078.27		13-09-24	
CV090075	18-09-24	T+2 Difference # 50389 SLGL 3843 @ .39		1,496.44	- 549,574.71		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 FFL 12172 @ 9.29	113,119.61		- 436,455.10		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 GAL 329 @ 265.49	87,347.42		- 349,107.68		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 SYM 1485 @ 10.46	15,535.63		- 333,572.05		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 TELE 22008 @ 8.16	179,540.26		- 154,031.79		13-09-24	
CV090075	18-09-24	T+2 Difference # 50389 GGGL 17146 @ .09		1,532.24	- 155,564.03		13-09-24	
CV090081	19-09-24	T+2 BUY # 105762 PSO 908 @ 167.35	151,955.80		- 3,608.23		16-09-24	
CV090095	23-09-24	T+2 SELL # 94169 PSO 908 @ 169.88		154,253.81	- 157,862.04		19-09-24	
CV090095	23-09-24	T+2 BUY # 109963 SLGL 7423 @ 19.46	144,426.78		- 13,435.26		19-09-24	
CV090095	23-09-24	T+2 BUY # 109963 SYM 1198 @ 9.32	11,164.78		- 2,270.48		19-09-24	
Total:			3,055,040.71	3,057,311.19	- 2,270.48 Cr			

Inventory Position
As On 30-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BGL	BALUCHISTAN GLASS LTD.	21500	10.98	236,070.00
FFL	FAUJI FOOD LIMITED	17460	15.74	274,820.40
GAL	GHANDHARA AUTOMOBILES LIMITED	633	468.04	296,269.32
GHNI	GHANDHARA IND. LTD	1572	572.91	900,614.52
PRL	PAKISTAN REFINERY LTD.	14768	38.93	574,918.24
QUICE	QUICE FOOD LTD.	11500	6.31	72,565.00
RPL	ROSHAN PACKAGES LTD	17970	17.70	318,069.00
SLGL	SECURE LOGISTICS GROUP LIMITED	7423	15.74	116,838.02
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	5087	43.41	220,826.67
SYM	SYMMETRY GROUP LIMITED	12194	18.83	229,613.02
TELE	TELECARD LIMITED	22008	8.53	187,728.24

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Inventory Position
As On 30-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	20959	33.77	707,785.43
		Total :		4,136,117.86
			Ledger Balance :	2,270.48 Cr
			Net Worth of Client :	4,138,388.34 Cr

User : wba