

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 |