

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|---------------------|---------------------|-------------------|-----------|----------|--------|
| | | Balance B/F... | | 5,876.87 | - 5,876.87 | | | |
| CV120037 | 09-12-24 | T+2 BUY # 247866 LOTCHEM 150 @ 19.89 | 2,983.42 | | - 2,893.45 | | 05-12-24 | |
| GV120061 | 09-12-24 | UIN NET DEMAND REG | | 421.00 | - 3,314.45 | | | |
| GV120098 | 12-12-24 | UIN NET DEMAND REG | 89,667.00 | | 86,352.55 | | | |
| GV120099 | 13-12-24 | UIN NET DEMAND REG | | 89,667.00 | - 3,314.45 | | | |
| GV120107 | 13-12-24 | UIN NET DEMAND REG | 96,111.00 | | 92,796.55 | | | |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5 | 63.00 | | 92,859.55 | | | |
| CV120074 | 16-12-24 | T+2 SELL # 239819 LOTCHEM 13100 @ 23.52 | | 308,120.80 | - 215,261.25 | | 12-12-24 | |
| CV120074 | 16-12-24 | T+2 Difference # 127414 NML 2500 @ 2.48 | | 6,197.75 | - 221,459.00 | | 12-12-24 | |
| CV120074 | 16-12-24 | T+2 BUY # 268060 IMAGE 15300 @ 19.58 | 299,621.06 | | 78,162.06 | | 12-12-24 | |
| GV120108 | 16-12-24 | UIN NET DEMAND REG | | 96,111.00 | - 17,948.94 | | | |
| GV120119 | 16-12-24 | UIN NET DEMAND REG | 115,349.00 | | 97,400.06 | | | |
| CV120082 | 17-12-24 | T+2 Difference # 129577 IMAGE 15300 @ .76 | 11,659.97 | | 109,060.03 | | 13-12-24 | |
| CV120082 | 17-12-24 | T+2 Difference # 129577 TREET 13500 @ .68 | | 9,231.29 | 99,828.74 | | 13-12-24 | |
| CV120082 | 17-12-24 | T+2 SELL # 243731 IMAGE 15300 @ 21.03 | | 321,781.30 | - 221,952.56 | | 13-12-24 | |
| GV120120 | 17-12-24 | UIN NET DEMAND REG | | 115,349.00 | - 337,301.56 | | | |
| GV120129 | 17-12-24 | UIN NET DEMAND REG | 62,377.00 | | - 274,924.56 | | | |
| CV120090 | 18-12-24 | T+2 BUY # 276455 NML 2600 @ 126.73 | 329,505.79 | | 54,581.23 | | 16-12-24 | |
| GV120130 | 18-12-24 | UIN NET DEMAND REG | | 62,377.00 | - 7,795.77 | | | |
| GV120138 | 18-12-24 | UIN NET DEMAND REG | 1,359.00 | | - 6,436.77 | | | |
| CV120099 | 19-12-24 | T+2 BUY # 281062 NML 40 @ 126.85 | 5,074.13 | | - 1,362.64 | | 17-12-24 | |
| GV120139 | 19-12-24 | UIN NET DEMAND REG | | 1,359.00 | - 2,721.64 | | | |
| RV039630 | 28-12-24 | RECEIVED ONLINE BAFL | | 142,500.00 | - 145,221.64 | O/L | 28-12-24 | BAFLSI |
| GV120211 | 30-12-24 | UIN NET DEMAND REG | 30,580.00 | | - 114,641.64 | | | |
| GV120212 | 31-12-24 | UIN NET DEMAND REG | | 30,580.00 | - 145,221.64 | | | |
| CV010005 | 02-01-25 | T+2 BUY # 309581 MARI 200 @ 696.28 | 139,255.96 | | - 5,965.68 | | 31-12-24 | |
| CV010011 | 03-01-25 | T+2 BUY # 313738 NML 30 @ 108.36 | 3,250.85 | | - 2,714.83 | | 01-01-25 | |
| Total: | | | 1,186,857.18 | 1,189,572.01 | - 2,714.83 | Cr | | |

**Inventory Position
As On 08-01-2025**

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|-------------------|-------------|--------------|----------------------|
| NML | NISHAT MILLS LTD. | 2670 | 109.20 | 291,564.00 |
| Total : | | 2670 | | 291,564.00 |
| Ledger Balance : | | | | 2,714.83 Cr |
| Net Worth of Client : | | | | 294,278.83 Cr |