

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,667.85	- 4,667.85			
RV029885	02-12-24	RECEIVED ONLINE		100,000.00	- 104,667.85	O/L	02-12-24	BAFLSI
GV120018	03-12-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2024 - 31/OCT/2025	300.00		- 104,367.85			
GV120023	03-12-24	UIN NET DEMAND REG	14,262.00		- 90,105.85			
GV120024	04-12-24	UIN NET DEMAND REG		14,262.00	- 104,367.85			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	7.94		- 104,359.91			
GV120040	04-12-24	UIN NET DEMAND REG	14,315.00		- 90,044.91			
CV120021	05-12-24	T+2 BUY # 239938 LOTCHEM 5300 @ 19.26	102,062.04		12,017.13		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		14,315.00	- 2,297.87			
GV120051	05-12-24	UIN NET DEMAND REG	402.00		- 1,895.87			
RV031245	05-12-24	RECEIVED ONLINE BAFL		4,000.00	- 5,895.87	O/L	05-12-24	BAFLSI
GV120052	06-12-24	UIN NET DEMAND REG		402.00	- 6,297.87			
GV120060	06-12-24	UIN NET DEMAND REG	421.00		- 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			
Total:			1,176,120.35	1,321,341.99	- 145,221.64	Cr		

Inventory Position
As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NML	NISHAT MILLS LTD.	2640	107.14	282,849.60
Total :		2640		282,849.60
Ledger Balance :				145,221.64 Cr
Net Worth of Client :				428,071.24 Cr

