

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		2,714.83	- 2,714.83			
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	1.37		- 2,713.46			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	49.00		- 2,664.46			
RV047676	22-01-25	RECEIVED ONLINE BAFL		130,000.00	- 132,664.46	O/L	22-01-25	BAFLSI
CV010132	24-01-25	T+2 BUY # 360223 MARI 200 @ 641.18	128,236.09		- 4,428.37		22-01-25	
RV048884	27-01-25	RECEIVED ONLINE		190,000.00	- 194,428.37	O/L	27-01-25	BAFLSI
CV010159	29-01-25	T+2 BUY # 369086 MARI 330 @ 575.06	189,768.63		- 4,659.74		27-01-25	
CV020002	03-02-25	T+2 SELL # 327168 MARI 15 @ 600.58		9,008.69	- 13,668.43		30-01-25	
RV051232	03-02-25	RECEIVED ONLINE		200,000.00	- 213,668.43	O/L	03-02-25	BAFLSI
CV020006	04-02-25	T+2 BUY # 379743 NML 30 @ 95.76	2,872.76		- 210,795.67		31-01-25	
		Total:	320,927.85	531,723.52	- 210,795.67	Cr		

Inventory Position

As On 06-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	315	592.45	186,621.75
NML	NISHAT MILLS LTD.	2700	95.23	257,121.00
	Total :	3015		443,742.75
	Ledger Balance :			210,795.67 Cr
	Net Worth of Client :			654,538.42 Cr