

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV010963	26-10-22	REC ON LINE		5,000.00	- 5,000.00	O/L	26-10-22	BAFLSI
GV110051	07-11-22	UIN NET DEMAND REG	1,132.00		- 3,868.00			
RV012305	07-11-22	REC ONLINE BAFL		7,994.00	- 11,862.00	O/L	07-11-22	BAFLSI
GV110052	08-11-22	UIN NET DEMAND REG		1,132.00	- 12,994.00			
GV110059	08-11-22	UIN NET DEMAND REG	7,193.00		- 5,801.00			
RV012510	08-11-22	REC ONLINE BAFL		17,500.00	- 23,301.00	O/L	08-11-22	BAFLSI
RV012513	08-11-22	REC ONLINE BAFL		24,500.00	- 47,801.00	O/L	08-11-22	BAFLSI
CV110045	10-11-22	T+2 Buy #71129 KAPCO 400 @ 27.03	10,812.24		- 36,988.76		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		7,193.00	- 44,181.76			
GV110066	10-11-22	UIN NET DEMAND REG	5,654.00		- 38,527.76			
CV110047	11-11-22	T+2 Buy #71945 CPHL 300 @ 28.84	8,651.04		- 29,876.72		08-11-22	
CV110047	11-11-22	T+2 Buy #71945 PRL 580 @ 17.34	10,057.76		- 19,818.96		08-11-22	
CV110047	11-11-22	T+2 Buy #71945 UNITY 1100 @ 20.37	22,411.38		2,592.42		08-11-22	
CV110047	11-11-22	T+2 Buy #71945 WTL 500 @ 1.63	817.02		3,409.44		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		5,654.00	- 2,244.56			
GV110112	18-11-22	UIN NET DEMAND REG	6,906.00		4,661.44			
RV013586	18-11-22	REC ONLINE BAFL		12,860.00	- 8,198.56	O/L	18-11-22	BAFLSI
GV110113	21-11-22	UIN NET DEMAND REG		6,906.00	- 15,104.56			
GV110121	21-11-22	UIN NET DEMAND REG	7,042.00		- 8,062.56			
CV110096	22-11-22	T+2 Buy #78100 WTL 8800 @ 1.47	12,975.34		4,912.78		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		7,042.00	- 2,129.22			
JV110071	30-11-22	E SAHULAT NADRA CHARGES	100.00		- 2,029.22		30-11-22	
GV120032	06-12-22	SUB A/C MAINTENANCE FEE - NEW 01-11-2022 TO 31-10-2023	452.00		- 1,577.22			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.23		- 1,576.99			
GV120043	07-12-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		- 1,376.99			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.90		- 1,365.09			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.35		- 1,364.74			
GV010087	13-01-23	UIN NET DEMAND REG	122,067.00		120,702.26			
RV019348	13-01-23	REC ONLINE BAFL		250,000.00	- 129,297.74	O/L	13-01-23	BAFLSI
RV019378	14-01-23	REC ONLINE BAFL		250,000.00	- 379,297.74	O/L	14-01-23	BAFLSI
GV010088	16-01-23	UIN NET DEMAND REG		122,067.00	- 501,364.74			
GV010094	16-01-23	UIN NET DEMAND REG	328,134.00		- 173,230.74			
RV019376	16-01-23	REC ONLINE BAFL		200,000.00	- 373,230.74	O/L	16-01-23	BAFLSI
CV010068	17-01-23	T+2 Buy #107766 WTL 215000 @ 1.18	254,567.28		- 118,663.46		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		328,134.00	- 446,797.46			
GV010103	17-01-23	UIN NET DEMAND REG	215,223.00		- 231,574.46			
CV010077	18-01-23	T+2 Buy #108555 WTL 376000 @ 1.16	437,675.86		206,101.40		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		215,223.00	- 9,121.60			
GV010126	20-01-23	UIN NET DEMAND REG	3,010.00		- 6,111.60			
GV010127	23-01-23	UIN NET DEMAND REG		3,010.00	- 9,121.60			
GV010133	23-01-23	UIN NET DEMAND REG	3,010.00		- 6,111.60			
CV010101	24-01-23	T+2 Buy #111339 WTL 5700 @ 1.13	6,468.73		357.13		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		3,010.00	- 2,652.87			
GV010148	25-01-23	UIN NET DEMAND REG	36.00		- 2,616.87			
GV010149	26-01-23	UIN NET DEMAND REG		36.00	- 2,652.87			
GV010155	26-01-23	UIN NET DEMAND REG	34.00		- 2,618.87			
CV010125	27-01-23	T+2 Buy #113027 PRL 20 @ 13.08	261.58		- 2,357.29		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		34.00	- 2,391.29			
GV020009	01-02-23	UIN NET DEMAND REG	16,587.00		14,195.71			
RV021176	01-02-23	REC ONLINE BAFL		35,000.00	- 20,804.29	O/L	01-02-23	BAFLSI
GV020010	02-02-23	UIN NET DEMAND REG		16,587.00	- 37,391.29			
GV020017	02-02-23	UIN NET DEMAND REG	16,587.00		- 20,804.29			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020012	03-02-23	T+2 Buy #116892 WTL 30000 @ 1.17	35,224.75		14,420.46		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		16,587.00	- 2,166.54			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.00		- 2,164.54			
GV020065	09-02-23	UIN NET DEMAND REG	4,654.00		2,489.46			
RV021952	09-02-23	REC ONLINE BAFL		10,000.00	- 7,510.54	O/L	09-02-23	BAFLSI
GV020066	10-02-23	UIN NET DEMAND REG		4,654.00	- 12,164.54			
GV020071	10-02-23	UIN NET DEMAND REG	183,915.00		171,750.46			
RV022044	10-02-23	REC ONLINE BAFL		10,000.00	161,750.46	O/L	10-02-23	BAFLSI
RV022050	10-02-23	REC ONLINE BAFL		240,000.00	- 78,249.54	O/L	10-02-23	BAFLSI
RV022070	10-02-23	REC ONLINE BAFL		750,000.00	- 828,249.54	O/L	10-02-23	BAFLSI
RV022208	11-02-23	REC ONLINE BAFL		881,500.00	- 1,709,749.54	O/L	11-02-23	BAFLSI
CV020055	13-02-23	T+2 Buy #121578 WTL 7000 @ 1.38	9,693.05		- 1,700,056.49		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		183,915.00	- 1,883,971.49			
GV020079	13-02-23	UIN NET DEMAND REG	311,973.00		- 1,571,998.49			
CV020061	14-02-23	T+2 Sell #98773 CPHL 300 @ -28.39		8,517.96	- 1,580,516.45		10-02-23	
CV020061	14-02-23	T+2 Sell #98773 KAPCO 400 @ -27.64		11,054.99	- 1,591,571.44		10-02-23	
CV020061	14-02-23	T+2 Buy #122597 PPL 9200 @ 81.55	750,223.59		- 841,347.85		10-02-23	
CV020061	14-02-23	T+2 Buy #122597 SSGC 21000 @ 11.44	240,335.08		- 601,012.77		10-02-23	
CV020061	14-02-23	T+2 Buy #122597 WTL 22500 @ 1.30	29,345.05		- 571,667.72		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		311,973.00	- 883,640.72			
GV020089	14-02-23	UIN NET DEMAND REG	215,273.00		- 668,367.72			
CV020069	15-02-23	T+2 Sell #99500 SSGC 21000 @ -12.03		252,646.62	- 921,014.34		13-02-23	
CV020069	15-02-23	T+2 Buy #123602 GGL 20000 @ 10.92	218,354.29		- 702,660.05		13-02-23	
CV020069	15-02-23	T+2 Buy #123602 PPL 5450 @ 79.78	434,828.02		- 267,832.03		13-02-23	
CV020069	15-02-23	T+2 Buy #123602 PRL 33000 @ 13.55	447,028.71		179,196.68		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		215,273.00	- 36,076.32			
GV020096	15-02-23	UIN NET DEMAND REG	3,884.00		- 32,192.32			
CV020077	16-02-23	T+2 Buy #124550 UNITY 2000 @ 14.06	28,128.20		- 4,064.12		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		3,884.00	- 7,948.12			
GV020112	17-02-23	UIN NET DEMAND REG	2,549.00		- 5,399.12			
GV020113	20-02-23	UIN NET DEMAND REG		2,549.00	- 7,948.12			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 7,938.52			
GV020122	20-02-23	UIN NET DEMAND REG	2,639.00		- 5,299.52			
CV020100	21-02-23	T+2 Buy #126910 WTL 4500 @ 1.22	5,467.97		168.45		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		2,639.00	- 2,470.55			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	8.46		- 2,462.09			
GV030077	13-03-23	UIN NET DEMAND REG	65,343.00		62,880.91			
RV024738	13-03-23	REC ONLINE BAFL		115,000.00	- 52,119.09	O/L	13-03-23	BAFLSI
CV030059	14-03-23	T+2 Sell #110583 GGL 20000 @ -11.30		226,017.53	- 278,136.62		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		65,343.00	- 343,479.62			
GV030085	14-03-23	UIN NET DEMAND REG	69,990.00		- 273,489.62			
CV030066	15-03-23	T+2 Buy #138641 CNERGY 58000 @ 3.85	223,441.15		- 50,048.47		13-03-23	
CV030066	15-03-23	T+2 Buy #138641 SSGC 6500 @ 11.25	73,121.54		23,073.07		13-03-23	
CV030066	15-03-23	T+2 Buy #138641 WTL 30000 @ 1.35	40,625.19		63,698.26		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		69,990.00	- 6,291.74			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	18.00		- 6,273.74			
GV030153	28-03-23	UIN NET DEMAND REG	1,807.00		- 4,466.74			
RV025849	28-03-23	REC ONLINE BAFL		9,000.00	- 13,466.74	O/L	28-03-23	BAFLSI
GV030154	29-03-23	UIN NET DEMAND REG		1,807.00	- 15,273.74			
GV030160	29-03-23	UIN NET DEMAND REG	1,877.00		- 13,396.74			
CV030131	30-03-23	T+2 Buy #146739 CNERGY 3500 @ 3.60	12,584.65		- 812.09		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		1,877.00	- 2,689.09			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	13.85		- 2,675.24			
GV040054	10-04-23	UIN NET DEMAND REG	16,327.00		13,651.76			
RV026768	10-04-23	REC OPNLINE BAFL		115,000.00	- 101,348.24	O/L	10-04-23	BAFLSI
GV040055	11-04-23	UIN NET DEMAND REG		16,327.00	- 117,675.24			
GV040062	11-04-23	UIN NET DEMAND REG	16,553.00		- 101,122.24			
CV040037	12-04-23	T+2 Buy #151269 SSGC 11300 @ 10.16	114,828.20		13,705.96		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		16,553.00	- 2,847.04			
GV040130	28-04-23	UIN NET DEMAND REG	407,329.00		404,481.96			
GV050004	02-05-23	UIN NET DEMAND REG		407,329.00	- 2,847.04			
GV050009	02-05-23	UIN NET DEMAND REG	377,144.00		374,296.96			
CV050004	03-05-23	T+2 Sell #125913 PRL 33600 @ -14.63		491,580.29	- 117,283.33		28-04-23	
CV050004	03-05-23	T+2 Sell #125913 WTL 350000 @ -1.13		394,087.74	- 511,371.07		28-04-23	
CV050004	03-05-23	T+2 Buy #156984 SILK 322000 @ 1.23	397,560.80		- 113,810.27		28-04-23	
CV050004	03-05-23	T+2 Buy #156984 TPLP 33500 @ 14.51	486,172.65		372,362.38		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		377,144.00	- 4,781.62			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	36.10		- 4,745.52			
GV050033	05-05-23	UIN NET DEMAND REG	69,282.00		64,536.48			
GV050034	08-05-23	UIN NET DEMAND REG		69,282.00	- 4,745.52			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	13.57		- 4,731.95			
GV050046	08-05-23	UIN NET DEMAND REG	76,585.00		71,853.05			
CV050035	09-05-23	T+2 Sell #129228 WTL 350000 @ -1.18		411,585.70	- 339,732.65		05-05-23	
CV050035	09-05-23	T+2 Buy #160684 FFL 62000 @ 6.51	403,670.10		63,937.45		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		76,585.00	- 12,647.55			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 12,147.55		10-05-23	
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	19.00		- 12,128.55			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	13.23		- 12,115.32			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	19.00		- 12,096.32			
GV060088	14-06-23	UIN NET DEMAND REG	47,161.00		35,064.68			
GV060089	15-06-23	UIN NET DEMAND REG		47,161.00	- 12,096.32			
GV060096	15-06-23	UIN NET DEMAND REG	268,957.00		256,860.68			
CV060069	16-06-23	T+2 Sell #144107 CNERGY 61500 @ - 3.15		193,462.38	63,398.30		14-06-23	
CV060069	16-06-23	T+2 Sell #144107 SILK 129500 @ -1.01		131,349.04	- 67,950.74		14-06-23	
CV060069	16-06-23	T+2 Sell #144107 UNITY 3100 @ -15.03		46,591.06	- 114,541.80		14-06-23	
CV060069	16-06-23	T+2 Buy #180137 TPLP 25500 @ 14.30	364,540.74		249,998.94		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		268,957.00	- 18,958.06			
GV060103	16-06-23	UIN NET DEMAND REG	247,317.00		228,358.94			
CV060075	19-06-23	T+2 Buy #180906 TPLP 111000 @ 13.97	1,551,149.19		1,779,508.13		15-06-23	
CV060075	19-06-23	T+2 Sell #144607 FFL 62000 @ -5.84		362,012.11	1,417,496.02		15-06-23	
CV060075	19-06-23	T+2 Sell #144607 PPL 14650 @ -59.02		864,670.88	552,825.14		15-06-23	
CV060075	19-06-23	T+2 Sell #144607 SILK 192500 @ -1.00		191,996.14	360,829.00		15-06-23	
CV060075	19-06-23	T+2 Sell #144607 SSGC 17800 @ -8.74		155,581.23	205,247.77		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		247,317.00	- 42,069.23			
GV060111	19-06-23	UIN NET DEMAND REG	9,981.00		- 32,088.23			
CV060083	20-06-23	T+2 Buy #181676 TPLP 2500 @ 13.83	34,584.46		2,496.23		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		9,981.00	- 7,484.77			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		- 7,463.87			
RV032929	30-06-23	REC ONLINE BAFL		343,000.00	- 350,463.87	O/L	30-06-23	BAFLSI
Total:			9,800,198.80	10,150,662.67	- 350,463.87	Cr		

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
TPLP	TPL PROPERTIES LIMITED	172500	14.11	2,433,975.00
		Total :	172500	2,433,975.00
		Ledger Balance :		0.00
		Net Worth of Client :		2,433,975.00 Cr