

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 350,463.87 | - 350,463.87 | | | |
| GV070007 | 03-07-23 | UIN NET DEMAND REG | 39,691.00 | | - 310,772.87 | | | |
| GV070008 | 04-07-23 | UIN NET DEMAND REG | | 39,691.00 | - 350,463.87 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 10.80 | | - 350,453.07 | | | |
| GV070020 | 04-07-23 | UIN NET DEMAND REG | 48,052.00 | | - 302,401.07 | | | |
| CV070011 | 05-07-23 | T+2 Buy #1280 GGL 15000 @ 10.76 | 161,465.69 | | - 140,935.38 | | 03-07-23 | |
| CV070011 | 05-07-23 | T+2 Buy #1280 PAEL 17400 @ 9.94 | 172,937.71 | | 32,002.33 | | 03-07-23 | |
| GV070021 | 05-07-23 | UIN NET DEMAND REG | | 48,052.00 | - 16,049.67 | | | |
| GV070026 | 05-07-23 | UIN NET DEMAND REG | 26,261.00 | | 10,211.33 | | | |
| GV070027 | 06-07-23 | UIN NET DEMAND REG | | 26,261.00 | - 16,049.67 | | | |
| GV070036 | 06-07-23 | UIN NET DEMAND REG | 25,271.00 | | 9,221.33 | | | |
| CV070024 | 07-07-23 | T+2 Sell #4009 PAEL 17400 @ -10.43 | | 181,499.01 | - 172,277.68 | | 05-07-23 | |
| CV070024 | 07-07-23 | T+2 Buy #3178 GGL 1000 @ 10.77 | 10,773.66 | | - 161,504.02 | | 05-07-23 | |
| CV070024 | 07-07-23 | T+2 Buy #3178 TPLP 13000 @ 13.50 | 175,508.72 | | 14,004.70 | | 05-07-23 | |
| GV070037 | 07-07-23 | UIN NET DEMAND REG | | 25,271.00 | - 11,266.30 | | | |
| GV070046 | 07-07-23 | UIN NET DEMAND REG | 2,624.00 | | - 8,642.30 | | | |
| RV000734 | 07-07-23 | RECEIVED ONLINE BAFL | | 11,500.00 | - 20,142.30 | O/L | 07-07-23 | BAFLSI |
| GV070047 | 10-07-23 | UIN NET DEMAND REG | | 2,624.00 | - 22,766.30 | | | |
| GV070054 | 10-07-23 | UIN NET DEMAND REG | 26,347.00 | | 3,580.70 | | | |
| RV000949 | 10-07-23 | REC ONLINE BAFL | | 3,000.00 | 580.70 | O/L | 10-07-23 | BAFLSI |
| CV070038 | 11-07-23 | T+2 Buy #5065 TPLP 1500 @ 13.53 | 20,292.52 | | 20,873.22 | | 07-07-23 | |
| GV070055 | 11-07-23 | UIN NET DEMAND REG | | 26,347.00 | - 5,473.78 | | | |
| GV070062 | 11-07-23 | UIN NET DEMAND REG | 23,723.00 | | 18,249.22 | | | |
| CV070044 | 12-07-23 | T+2 Sell #7397 GGL 16000 @ -11.24 | | 179,824.18 | - 161,574.96 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 Buy #6104 TPLP 13000 @ 14.11 | 183,382.84 | | 21,807.88 | | 10-07-23 | |
| GV070063 | 12-07-23 | UIN NET DEMAND REG | | 23,723.00 | - 1,915.12 | | | |
| GV070078 | 13-07-23 | UIN NET DEMAND REG | 2,740.00 | | 824.88 | | | |
| RV001371 | 13-07-23 | RECEIVED ONLINE | | 22,500.00 | - 21,675.12 | O/L | 13-07-23 | BAFLSI |
| GV070079 | 14-07-23 | UIN NET DEMAND REG | | 2,740.00 | - 24,415.12 | | | |
| GV070084 | 14-07-23 | UIN NET DEMAND REG | 2,740.00 | | - 21,675.12 | | | |
| CV070065 | 17-07-23 | T+2 Buy #10043 TPLP 1500 @ 14.12 | 21,183.40 | | - 491.72 | | 13-07-23 | |
| GV070085 | 17-07-23 | UIN NET DEMAND REG | | 2,740.00 | - 3,231.72 | | | |
| GV070139 | 25-07-23 | UIN NET DEMAND REG | 288,368.00 | | 285,136.28 | | | |
| GV070140 | 26-07-23 | UIN NET DEMAND REG | | 288,368.00 | - 3,231.72 | | | |
| GV070147 | 26-07-23 | UIN NET DEMAND REG | 293,739.00 | | 290,507.28 | | | |
| CV070130 | 27-07-23 | T+2 Buy #19097 OGDC 30133 @ 87.16 | 2,626,267.19 | | 2,916,774.47 | | 25-07-23 | |
| CV070130 | 27-07-23 | T+2 Sell #19588 TPLP 200000 @ -13.30 | | 2,659,977.39 | 256,797.08 | | 25-07-23 | |
| GV070148 | 27-07-23 | UIN NET DEMAND REG | | 293,739.00 | - 36,941.92 | | | |
| GV070155 | 27-07-23 | UIN NET DEMAND REG | 168,101.00 | | 131,159.08 | | | |
| GV070156 | 31-07-23 | UIN NET DEMAND REG | | 168,101.00 | - 36,941.92 | | | |
| GV070160 | 31-07-23 | UIN NET DEMAND REG | 168,101.00 | | 131,159.08 | | | |
| CV080003 | 01-08-23 | T+2 Sell #22086 OGDC 15133 @ -93.16 | | 1,409,804.44 | - 1,278,645.36 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Sell #22086 TPLP 1500 @ -13.43 | | 20,141.68 | - 1,298,787.04 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Diff. #10513 OGDC 300 @ -4.04 | | 1,212.14 | - 1,299,999.18 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Buy #21499 ATRL 6400 @ 228.81 | 1,464,393.78 | | 164,394.60 | | 27-07-23 | |
| GV080005 | 01-08-23 | UIN NET DEMAND REG | | 168,101.00 | - 3,706.40 | | | |
| GV080010 | 01-08-23 | UIN NET DEMAND REG | 192,143.00 | | 188,436.60 | | | |
| GV080011 | 02-08-23 | UIN NET DEMAND REG | | 192,143.00 | - 3,706.40 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 62.40 | | - 3,644.00 | | | |
| GV080019 | 02-08-23 | UIN NET DEMAND REG | 176,487.00 | | 172,843.00 | | | |
| CV080010 | 03-08-23 | T+2 Sell #25001 ATRL 6400 @ -242.51 | | 1,552,051.32 | - 1,379,208.32 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 Diff. #11914 OGDC 60000 @ 0.61 | 36,569.68 | | - 1,342,638.64 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 Buy #24243 OGDC 14500 @ 98.12 | 1,422,807.72 | | 80,169.08 | | 01-08-23 | |
| GV080020 | 03-08-23 | UIN NET DEMAND REG | | 176,487.00 | - 96,317.92 | | | |
| GV080025 | 03-08-23 | UIN NET DEMAND REG | 10,658.00 | | - 85,659.92 | | | |

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|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| CV080018 | 04-08-23 | T+2 Buy #25727 OGDC 900 @ 98.86 | 88,976.70 | | 3,316.78 | | 02-08-23 | |
| GV080026 | 04-08-23 | UIN NET DEMAND REG | | 10,658.00 | - 7,341.22 | | | |
| GV080035 | 04-08-23 | UIN NET DEMAND REG | 3,429.00 | | - 3,912.22 | | | |
| CV080023 | 07-08-23 | T+2 Diff. #13491 OGDC 30400 @ -1.09 | | 33,130.26 | - 37,042.48 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 Buy #27280 OGDC 100 @ 105.04 | 10,503.61 | | - 26,538.87 | | 03-08-23 | |
| GV080036 | 07-08-23 | UIN NET DEMAND REG | | 3,429.00 | - 29,967.87 | | | |
| GV080043 | 07-08-23 | UIN NET DEMAND REG | 2,800.00 | | - 27,167.87 | | | |
| CV080030 | 08-08-23 | T+2 Buy #28792 OGDC 200 @ 106.97 | 21,393.91 | | - 5,773.96 | | 04-08-23 | |
| GV080044 | 08-08-23 | UIN NET DEMAND REG | | 2,800.00 | - 8,573.96 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 12.27 | | - 8,561.69 | | | |
| GV080053 | 08-08-23 | CGT TARIFF A S ON JUN-2023 | 800.00 | | - 7,761.69 | | | |
| GV080056 | 08-08-23 | UIN NET DEMAND REG | 5,096.00 | | - 2,665.69 | | | |
| GV080057 | 09-08-23 | UIN NET DEMAND REG | | 5,096.00 | - 7,761.69 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 11,686.00 | | 3,924.31 | | | |
| CV080042 | 10-08-23 | T+2 Diff. #15444 OGDC 30700 @ -2.15 | | 66,102.54 | - 62,178.23 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 Buy #31580 OGDC 300 @ 97.89 | 29,367.05 | | - 32,811.18 | | 08-08-23 | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 11,686.00 | - 44,497.18 | | | |
| GV080075 | 10-08-23 | UIN NET DEMAND REG | 479,232.00 | | 434,734.82 | | | |
| CV080051 | 11-08-23 | T+2 Sell #32596 OGDC 31000 @ -96.15 | | 2,980,591.91 | - 2,545,857.09 | | 09-08-23 | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 479,232.00 | - 3,025,089.09 | | | |
| GV080083 | 11-08-23 | UIN NET DEMAND REG | 403,887.00 | | - 2,621,202.09 | | | |
| CV080059 | 15-08-23 | T+2 Buy #33878 OGDC 29000 @ 104.34 | 3,025,904.00 | | 404,701.91 | | 10-08-23 | |
| GV080084 | 15-08-23 | UIN NET DEMAND REG | | 403,887.00 | 814.91 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 157.50 | | 972.41 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 150.00 | | 1,122.41 | | | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 12.55 | | 1,134.96 | | | |
| RV006744 | 08-09-23 | RECEIVED ONLINE | | 2,500.00 | - 1,365.04 | O/L | 08-09-23 | BAFLSI |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 14.66 | | - 1,350.38 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 17.50 | | - 1,332.88 | | | |
| GV100138 | 23-10-23 | UIN NET DEMAND REG | 662,033.00 | | 660,700.12 | | | |
| GV100139 | 24-10-23 | UIN NET DEMAND REG | | 662,033.00 | - 1,332.88 | | | |
| GV100146 | 24-10-23 | UIN NET DEMAND REG | 665,963.00 | | 664,630.12 | | | |
| CV100110 | 25-10-23 | T+2 Sell #74848 OGDC 29000 @ -103.81 | | 3,010,536.81 | - 2,345,906.69 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Buy #80144 KAPCO 43500 @ 23.02 | 1,001,424.20 | | - 1,344,482.49 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Buy #80144 SHEL 6000 @ 161.59 | 969,531.94 | | - 374,950.55 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Buy #80144 SEARL 24000 @ 41.57 | 997,768.82 | | 622,818.27 | | 23-10-23 | |
| GV100147 | 25-10-23 | UIN NET DEMAND REG | | 665,963.00 | - 43,144.73 | | | |
| GV100154 | 25-10-23 | UIN NET DEMAND REG | 4,335.00 | | - 38,809.73 | | | |
| CV100118 | 26-10-23 | T+2 Buy #81531 KAPCO 1500 @ 23.06 | 34,592.52 | | - 4,217.21 | | 24-10-23 | |
| GV100155 | 26-10-23 | UIN NET DEMAND REG | | 4,335.00 | - 8,552.21 | | | |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC | 130,455.00 | | 121,902.79 | | | |
| GV110025 | 03-11-23 | UIN NET DEMAND REG | 130,455.00 | | 252,357.79 | | | |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC | | 130,455.00 | 121,902.79 | | | |
| GV110026 | 06-11-23 | UIN NET DEMAND REG | | 130,455.00 | - 8,552.21 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 15.51 | | - 8,536.70 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 149,217.00 | | 140,680.30 | | | |
| CV110032 | 07-11-23 | T+2 Sell #86422 SEARL 24000 @ -45.32 | | 1,087,626.29 | - 946,945.99 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 Buy #92467 SHEL 6500 @ 152.99 | 994,456.80 | | 47,510.81 | | 03-11-23 | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 149,217.00 | - 101,706.19 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 14,582.00 | | - 87,124.19 | | | |
| CV110040 | 08-11-23 | T+2 Buy #94047 SHEL 625 @ 152.52 | 95,323.96 | | 8,199.77 | | 06-11-23 | |

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|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 14,582.00 | - 6,382.23 | | | |
| JV110024 | 08-11-23 | COURIER CHARGES | 250.00 | | - 6,132.23 | | | |
| GV110064 | 10-11-23 | UIN NET DEMAND REG | 11,342.00 | | 5,209.77 | | | |
| RV012760 | 10-11-23 | RECEIVED ONLINE BAFL | | 63,787.00 | - 58,577.23 | O/L | 10-11-23 | BAFLSI |
| RV012788 | 10-11-23 | RECEIVED ONLINE | | 25,500.00 | - 84,077.23 | O/L | 10-11-23 | BAFLSI |
| GV110065 | 13-11-23 | UIN NET DEMAND REG | | 11,342.00 | - 95,419.23 | | | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 80,087.00 | | - 15,332.23 | | | |
| CV110061 | 14-11-23 | T+2 Buy #98609 SEARL 1900 @ 47.84 | 90,896.17 | | 75,563.94 | | 10-11-23 | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 80,087.00 | - 4,523.06 | | | |
| GV110078 | 14-11-23 | UIN NET DEMAND REG | 142,248.00 | | 137,724.94 | | | |
| CV110069 | 15-11-23 | T+2 Buy #100290 GATM 28500 @ 21.03 | 599,468.79 | | 737,193.73 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Sell #94599 KAPCO 45000 @ -26.65 | | 1,199,289.55 | - 462,095.82 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Diff. #45147 SEARL 11500 @ -1.97 | | 22,607.24 | - 484,703.06 | | 13-11-23 | |
| GV110079 | 15-11-23 | UIN NET DEMAND REG | | 142,248.00 | - 626,951.06 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 322,664.00 | | - 304,287.06 | | | |
| CV110075 | 16-11-23 | T+2 Sell #96471 SEARL 1900 @ -51.23 | | 97,341.32 | - 401,628.38 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96471 SHEL 13125 @ -162.25 | | 2,129,473.32 | - 2,531,101.70 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Buy #102064 MLCF 18000 @ 38.96 | 701,287.30 | | - 1,829,814.40 | | 14-11-23 | |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 322,664.00 | - 2,152,478.40 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 35.00 | | - 2,152,443.40 | | | |
| GV110095 | 16-11-23 | UIN NET DEMAND REG | 235,608.00 | | - 1,916,835.40 | | | |
| CV110079 | 17-11-23 | T+2 Buy #103772 GATM 47500 @ 21.06 | 1,000,239.85 | | - 916,595.55 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Buy #103772 MLCF 28000 @ 38.97 | 1,091,174.41 | | 174,578.86 | | 15-11-23 | |
| GV110096 | 17-11-23 | UIN NET DEMAND REG | | 235,608.00 | - 61,029.14 | | | |
| GV110105 | 17-11-23 | UIN NET DEMAND REG | 6,537.00 | | - 54,492.14 | | | |
| CV110088 | 20-11-23 | T+2 Buy #105699 GATM 2700 @ 21.11 | 56,997.12 | | 2,504.98 | | 16-11-23 | |
| GV110106 | 20-11-23 | UIN NET DEMAND REG | | 6,537.00 | - 4,032.02 | | | |
| GV110124 | 21-11-23 | UIN NET DEMAND REG | 341,811.00 | | 337,778.98 | | | |
| GV110125 | 22-11-23 | UIN NET DEMAND REG | | 341,811.00 | - 4,032.02 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 282,107.00 | | 278,074.98 | | | |
| CV110114 | 23-11-23 | T+2 Buy #112031 AIRLINK 14400 @ 61.84 | 890,457.50 | | 1,168,532.48 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Buy #112031 SEARL 14000 @ 59.60 | 834,446.12 | | 2,002,978.60 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Sell #106838 GATM 78700 @ -21.99 | | 1,730,652.91 | 272,325.69 | | 21-11-23 | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 282,107.00 | - 9,781.31 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 150,318.00 | | 140,536.69 | | | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 150,318.00 | - 9,781.31 | | | |
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 163,318.00 | | 153,536.69 | | | |
| CV110130 | 27-11-23 | T+2 Sell #110955 AIRLINK 14400 @ -65.06 | | 936,934.03 | - 783,397.34 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #116174 PAEL 52000 @ 18.14 | 943,167.42 | | 159,770.08 | | 23-11-23 | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 163,318.00 | - 3,547.92 | | | |
| GV120022 | 04-12-23 | UIN NET DEMAND REG | 470,163.00 | | 466,615.08 | | | |
| CV120014 | 05-12-23 | T+2 Sell #122276 MLCF 46000 @ -41.72 | | 1,919,167.86 | - 1,452,552.78 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122276 PAEL 52000 @ -18.66 | | 970,283.32 | - 2,422,836.10 | | 01-12-23 | |
| GV120023 | 05-12-23 | UIN NET DEMAND REG | | 470,163.00 | - 2,892,999.10 | | | |
| GV120031 | 05-12-23 | NORMAL SHA REHOLDER CUSTODY FEES NOV-2023 | 13.76 | | - 2,892,985.34 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 470,352.00 | | - 2,422,633.34 | | | |
| CV120022 | 06-12-23 | T+2 Buy #130146 FFBL 36000 @ 25.06 | 902,138.76 | | - 1,520,494.58 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Buy #130146 AGHA 67000 @ 16.36 | 1,095,874.50 | | - 424,620.08 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Buy #130146 FCCL 45000 @ 19.86 | 893,506.20 | | 468,886.12 | | 04-12-23 | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 470,352.00 | - 1,465.88 | | | |
| GV120043 | 06-12-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024 | 300.00 | | - 1,165.88 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 224,186.00 | | 223,020.12 | | | |

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| CV120040 | 08-12-23 | T+2 Sell #129179 SEARL 14000 @ -62.89 | | 880,402.35 | - 657,382.23 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 224,186.00 | - 881,568.23 | | | |
| GV120069 | 08-12-23 | UIN NET DEMAND REG | 219,358.00 | | - 662,210.23 | | | |
| CV120050 | 11-12-23 | T+2 Sell #131697 FCCL 45000 @ -20.49 | | 922,099.86 | - 1,584,310.09 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #136751 SEARL 15800 @ 62.87 | 993,316.79 | | - 590,993.30 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #136751 TOMCL 32000 @ 24.31 | 777,813.31 | | 186,820.01 | | 07-12-23 | |
| GV120070 | 11-12-23 | UIN NET DEMAND REG | | 219,358.00 | - 32,537.99 | | | |
| GV120079 | 11-12-23 | UIN NET DEMAND REG | 132,658.00 | | 100,120.01 | | | |
| CV120057 | 12-12-23 | T+2 Sell #134201 FFBL 36000 @ -26.09 | | 939,256.42 | - 839,136.41 | | 08-12-23 | |
| GV120080 | 12-12-23 | UIN NET DEMAND REG | | 132,658.00 | - 971,794.41 | | | |
| GV120088 | 12-12-23 | UIN NET DEMAND REG | 118,923.00 | | - 852,871.41 | | | |
| CV120067 | 13-12-23 | T+2 Buy #141678 SEARL 15500 @ 61.49 | 953,101.66 | | 100,230.25 | | 11-12-23 | |
| GV120089 | 13-12-23 | UIN NET DEMAND REG | | 118,923.00 | - 18,692.75 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 112.50 | | - 18,580.25 | | | |
| GV120129 | 18-12-23 | UIN NET DEMAND REG | 1,974.00 | | - 16,606.25 | | | |
| GV120130 | 19-12-23 | UIN NET DEMAND REG | | 1,974.00 | - 18,580.25 | | | |
| GV120139 | 19-12-23 | UIN NET DEMAND REG | 2,758.00 | | - 15,822.25 | | | |
| CV120116 | 20-12-23 | T+2 Buy #153381 SEARL 200 @ 61.12 | 12,224.66 | | - 3,597.59 | | 18-12-23 | |
| GV120140 | 20-12-23 | UIN NET DEMAND REG | | 2,758.00 | - 6,355.59 | | | |
| GV120149 | 20-12-23 | UIN NET DEMAND REG | 14,775.00 | | 8,419.41 | | | |
| RV019130 | 20-12-23 | RECEIVED ONLINE BAFL | | 100,000.00 | - 91,580.59 | O/L | 20-12-23 | BAFLSI |
| GV120150 | 21-12-23 | UIN NET DEMAND REG | | 14,775.00 | - 106,355.59 | | | |
| GV120160 | 21-12-23 | UIN NET DEMAND REG | 15,267.00 | | - 91,088.59 | | | |
| CV120137 | 22-12-23 | T+2 Buy #157949 DFML 6500 @ 15.21 | 98,874.19 | | 7,785.60 | | 20-12-23 | |
| GV120161 | 22-12-23 | UIN NET DEMAND REG | | 15,267.00 | - 7,481.40 | | | |
| GV120156 | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023 | 47,881.11 | | 40,399.71 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 800.00 | | 41,199.71 | | | |
| GV010009 | 01-01-24 | UIN NET DEMAND REG | 25,014.00 | | 66,213.71 | | | |
| GV010010 | 02-01-24 | UIN NET DEMAND REG | | 25,014.00 | 41,199.71 | | | |
| GV010019 | 02-01-24 | UIN NET DEMAND REG | 23,662.00 | | 64,861.71 | | | |
| CV010015 | 03-01-24 | T+2 Sell #158222 DFML 6500 @ -15.34 | | 99,719.71 | - 34,858.00 | | 01-01-24 | |
| CV010015 | 03-01-24 | T+2 Buy #167141 SEARL 1000 @ 54.41 | 54,410.98 | | 19,552.98 | | 01-01-24 | |
| GV010020 | 03-01-24 | UIN NET DEMAND REG | | 23,662.00 | - 4,109.02 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 14.87 | | - 4,094.15 | | | |
| GV010222 | 29-01-24 | UIN NET DEMAND REG | 53,401.00 | | 49,306.85 | | | |
| RV024318 | 29-01-24 | RECEIVED ONLINE | | 440,000.00 | - 390,693.15 | O/L | 29-01-24 | BAFLSI |
| GV010178 | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023 | 35,402.36 | | - 355,290.79 | | | |
| GV010223 | 30-01-24 | UIN NET DEMAND REG | | 53,401.00 | - 408,691.79 | | | |
| GV010231 | 30-01-24 | UIN NET DEMAND REG | 61,761.00 | | - 346,930.79 | | | |
| CV010191 | 31-01-24 | T+2 Buy #196402 TOMCL 19000 @ 20.92 | 397,414.64 | | 50,483.85 | | 29-01-24 | |
| GV010232 | 31-01-24 | UIN NET DEMAND REG | | 61,761.00 | - 11,277.15 | | | |
| GV020009 | 01-02-24 | UIN NET DEMAND REG | 7,434.00 | | - 3,843.15 | | | |
| RV024902 | 01-02-24 | RECEIVED ONLINE | | 60,000.00 | - 63,843.15 | O/L | 01-02-24 | BAFLSI |
| GV020010 | 02-02-24 | UIN NET DEMAND REG | | 7,434.00 | - 71,277.15 | | | |
| GV020019 | 02-02-24 | UIN NET DEMAND REG | 7,164.00 | | - 64,113.15 | | | |
| CV020012 | 06-02-24 | T+2 Buy #199744 TOMCL 3000 @ 19.96 | 59,879.30 | | - 4,233.85 | | 01-02-24 | |
| GV020020 | 06-02-24 | UIN NET DEMAND REG | | 7,164.00 | - 11,397.85 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 115.00 | | - 11,282.85 | | | |

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| GV020045 | 09-02-24 | Reverse Entry GV120001-449678 31-12-23 | | 800.00 | - 12,082.85 | | | |
| GV020046 | 09-02-24 | CGT TARIFF A S ON DEC2023 | 2,500.00 | | - 9,582.85 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 18.52 | | - 9,564.33 | | | |
| GV020160 | 29-02-24 | CAPITAL GAIN TAX FOR THE MONTH OF JAN2024 | 91.98 | | - 9,472.35 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 17.67 | | - 9,454.68 | | | |
| GV030077 | 11-03-24 | UIN NET DEMAND REG | 329,677.00 | | 320,222.32 | | | |
| GV030078 | 12-03-24 | UIN NET DEMAND REG | | 329,677.00 | - 9,454.68 | | | |
| GV030086 | 12-03-24 | UIN NET DEMAND REG | 337,333.00 | | 327,878.32 | | | |
| GV030087 | 13-03-24 | UIN NET DEMAND REG | | 337,333.00 | - 9,454.68 | | | |
| GV030095 | 13-03-24 | UIN NET DEMAND REG | 310,332.00 | | 300,877.32 | | | |
| CV030061 | 14-03-24 | T+2 Sell #211652 TOMCL 54000 @ -24.22 | | 1,307,916.39 | - 1,007,039.07 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Buy #230331 SHEL 7800 @ 163.75 | 1,277,286.43 | | 270,247.36 | | 12-03-24 | |
| GV030096 | 14-03-24 | UIN NET DEMAND REG | | 310,332.00 | - 40,084.64 | | | |
| GV030114 | 15-03-24 | UIN NET DEMAND REG | 3,439.00 | | - 36,645.64 | | | |
| GV030115 | 18-03-24 | UIN NET DEMAND REG | | 3,439.00 | - 40,084.64 | | | |
| GV030125 | 18-03-24 | UIN NET DEMAND REG | 3,307.00 | | - 36,777.64 | | | |
| CV030083 | 19-03-24 | T+2 Buy #234475 SEARL 500 @ 53.00 | 26,501.98 | | - 10,275.66 | | 15-03-24 | |
| GV030126 | 19-03-24 | UIN NET DEMAND REG | | 3,307.00 | - 13,582.66 | | | |
| GV030194 | 27-03-24 | UIN NET DEMAND REG | 10,210.00 | | - 3,372.66 | | | |
| GV030195 | 28-03-24 | UIN NET DEMAND REG | | 10,210.00 | - 13,582.66 | | | |
| GV030204 | 28-03-24 | UIN NET DEMAND REG | 10,324.00 | | - 3,258.66 | | | |
| CV030150 | 29-03-24 | T+2 Buy #243881 AGHA 3000 @ 10.56 | 31,677.02 | | 28,418.36 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 Buy #243881 SHEL 200 @ 155.05 | 31,009.94 | | 59,428.30 | | 27-03-24 | |
| GV030179 | 29-03-24 | CAPITAL GAIN TAX FOR THE MONTH OF FEB2024 | | 83,375.44 | - 23,947.14 | | | |
| GV030205 | 29-03-24 | UIN NET DEMAND REG | | 10,324.00 | - 34,271.14 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 52.50 | | - 34,218.64 | | | |
| GV040035 | 03-04-24 | UIN NET DEMAND REG | 2,398.00 | | - 31,820.64 | | | |
| GV040036 | 04-04-24 | UIN NET DEMAND REG | | 2,398.00 | - 34,218.64 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 20.10 | | - 34,198.54 | | | |
| GV040056 | 04-04-24 | UIN NET DEMAND REG | 2,398.00 | | - 31,800.54 | | | |
| CV040028 | 08-04-24 | T+2 Buy #250314 AGHA 2000 @ 10.05 | 20,099.60 | | - 11,700.94 | | 03-04-24 | |
| GV040057 | 08-04-24 | UIN NET DEMAND REG | | 2,398.00 | - 14,098.94 | | | |
| GV040074 | 09-04-24 | UIN NET DEMAND REG | 579.00 | | - 13,519.94 | | | |
| GV040075 | 15-04-24 | UIN NET DEMAND REG | | 579.00 | - 14,098.94 | | | |
| GV040084 | 15-04-24 | UIN NET DEMAND REG | 579.00 | | - 13,519.94 | | | |
| CV040052 | 16-04-24 | T+2 Diff. #120191 SEARL 33000 @ -1.84 | | 60,576.29 | - 74,096.23 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 Buy #254292 SEARL 1000 @ 59.91 | 59,911.17 | | - 14,185.06 | | 09-04-24 | |
| GV040085 | 16-04-24 | UIN NET DEMAND REG | | 579.00 | - 14,764.06 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 20.60 | | - 14,743.46 | | | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 32.50 | | - 14,710.96 | | | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 50.00 | | - 14,660.96 | | | |
| GV050199 | 29-05-24 | UIN NET DEMAND REG | 1,239.00 | | - 13,421.96 | | | |
| GV050200 | 30-05-24 | UIN NET DEMAND REG | | 1,239.00 | - 14,660.96 | | | |
| GV050208 | 30-05-24 | UIN NET DEMAND REG | 1,319.00 | | - 13,341.96 | | | |
| CV050172 | 31-05-24 | T+2 Buy #319416 AGHA 1000 @ 10.05 | 10,052.30 | | - 3,289.66 | | 29-05-24 | |
| GV050209 | 31-05-24 | UIN NET DEMAND REG | | 1,319.00 | - 4,608.66 | | | |
| GV060020 | 04-06-24 | UIN NET DEMAND REG | 295.00 | | - 4,313.66 | | | |
| GV060021 | 05-06-24 | UIN NET DEMAND REG | | 295.00 | - 4,608.66 | | | |

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|----------------------|----------------------|-------------------|-----------|----------|--------|
| GV060034 | 05-06-24 | UIN NET DEMAND REG | 297.00 | | - 4,311.66 | | | |
| CV060019 | 06-06-24 | T+2 Buy #326582 AGHA 200 @ 10.98 | 2,196.47 | | - 2,115.19 | | 04-06-24 | |
| GV060035 | 06-06-24 | UIN NET DEMAND REG | | 297.00 | - 2,412.19 | | | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 21.00 | | - 2,391.19 | | | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 30.00 | | - 2,361.19 | | | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 38.50 | | - 2,322.69 | | | |
| Total: | | | 36,316,154.16 | 36,318,476.85 | - 2,322.69 | Cr | | |

Inventory Position
 As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|------------------------------|-------------------------------|---------------|----------------|------------------------|
| AGHA | AGHA STEEL INDUSTRIES LIMITED | 73200 | 10.02 | 733,464.00 |
| SEARL | THE SEARLE COMPANY LTD. | 34000 | 57.12 | 1,942,080.00 |
| SHEL | SHELL PAKISTAN LIMITED | 8000 | 134.10 | 1,072,800.00 |
| Total : | | 115200 | | 3,748,344.00 |
| Ledger Balance : | | | | 2,322.69 Cr |
| Net Worth of Client : | | | | 3,750,666.69 Cr |