

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		145,221.64	- 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	
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	
		Total:	460,561.90	465,221.64	- 4,659.74	Cr		

Inventory Position
As On 31-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	330	592.45	195,508.50
NML	NISHAT MILLS LTD.	2670	95.23	254,264.10
	Total :	3000		449,772.60
	Ledger Balance :			4,659.74 Cr
	Net Worth of Client :			454,432.34 Cr