

IH191 SABA IRSHAD CDC Id: 06684-250483

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,157,476.17	- 1,157,476.17			
GV070005	01-07-22	UIN NET DEMAND REG	98,003.00		- 1,059,473.17			
CV070005	04-07-22	T+2 Buy #488 NETSOL 3000 @ 99.79	299,377.04		- 760,096.13		30-06-22	
CV070005	04-07-22	T+2 Buy #488 TELE 30000 @ 10.95	328,547.81		- 431,548.32		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		98,003.00	- 529,551.32			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	7.65		- 529,543.67			
GV070069	14-07-22	UIN NET DEMAND REG	74,359.00		- 455,184.67			
GV070070	15-07-22	UIN NET DEMAND REG		74,359.00	- 529,543.67			
GV070080	15-07-22	UIN NET DEMAND REG	82,809.00		- 446,734.67			
CV070051	18-07-22	T+2 Buy #4560 CNERGY 55000 @ 5.50	302,518.89		- 144,215.78		14-07-22	
CV070051	18-07-22	T+2 Buy #4560 HUMNL 30000 @ 7.19	215,721.93		71,506.15		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		82,809.00	- 11,302.85			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	12.86		- 11,289.99			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	600.00		- 10,689.99			
CV080057	12-08-22	T+2 Sell #13165 CNERGY 20000 @ -5.51		110,191.38	- 120,881.37		10-08-22	
CV080057	12-08-22	T+2 Sell #13165 TELE 10000 @ -11.56		115,581.49	- 236,462.86		10-08-22	
GV080120	16-08-22	UIN NET DEMAND REG	20,300.00		- 216,162.86			
GV080121	17-08-22	UIN NET DEMAND REG		20,300.00	- 236,462.86			
GV080128	17-08-22	UIN NET DEMAND REG	20,700.00		- 215,762.86			
CV080091	18-08-22	T+2 Buy #20249 HUMNL 20000 @ 7.40	148,015.57		- 67,747.29		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		20,700.00	- 88,447.29			
GV080216	30-08-22	UIN NET DEMAND REG	15,033.00		- 73,414.29			
GV080217	31-08-22	UIN NET DEMAND REG		15,033.00	- 88,447.29			
GV080224	31-08-22	UIN NET DEMAND REG	15,033.00		- 73,414.29			
CV090001	01-09-22	T+2 Buy #30291 TELE 7000 @ 11.87	83,104.66		9,690.37		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		15,033.00	- 5,342.63			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	15.13		- 5,327.50			
GV100028	05-10-22	KYC BILLING ANNUAL/ADMISSION SEP- 2022	75.00		- 5,252.50			
GV100059	10-10-22	SUB A/C MAINTENANCE FEE - RENEW 01-09-2022 TO 31-08-2023	452.00		- 4,800.50			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	14.61		- 4,785.89			
GV100073	11-10-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 4,585.89			
GV100077	11-10-22	UIN NET DEMAND REG	12,034.00		7,448.11			
CV100061	12-10-22	T+2 Sell #43030 UNITY 10000 @ -22.99		229,895.15	- 222,447.04		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		12,034.00	- 234,481.04			
GV100087	12-10-22	UIN NET DEMAND REG	18,001.00		- 216,480.04			
CV100072	13-10-22	T+2 Buy #53129 TRG 500 @ 143.62	71,812.25		- 144,667.79		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		18,001.00	- 162,668.79			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	12.54		- 162,656.25			
GV100183	26-10-22	UIN NET DEMAND REG	54,631.00		- 108,025.25			
GV100184	27-10-22	UIN NET DEMAND REG		54,631.00	- 162,656.25			
GV100191	27-10-22	UIN NET DEMAND REG	53,352.00		- 109,304.25			
CV100159	28-10-22	T+2 Buy #63707 TRG 500 @ 110.54	55,267.95		- 54,036.30		26-10-22	
CV100159	28-10-22	T+2 Buy #63707 WTL 50000 @ 1.49	74,705.86		20,669.56		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		53,352.00	- 32,682.44			
GV100199	28-10-22	UIN NET DEMAND REG	20,600.00		- 12,082.44			
CV100163	31-10-22	T+2 Sell #52821 NETSOL 1000 @ - 105.01		105,008.23	- 117,090.67		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		20,600.00	- 137,690.67			
GV100205	31-10-22	UIN NET DEMAND REG	20,350.00		- 117,340.67			
CV110003	01-11-22	T+2 Buy #65556 WTL 25000 @ 1.37	34,355.20		- 82,985.47		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		20,350.00	- 103,335.47			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110017	02-11-22	UIN NET DEMAND REG	14,413.00		- 88,922.47			
GV110018	03-11-22	UIN NET DEMAND REG		14,413.00	- 103,335.47			
GV110026	03-11-22	UIN NET DEMAND REG	14,413.00		- 88,922.47			
CV110019	04-11-22	T+2 Buy #67778 TELE 10000 @ 10.01	100,090.99		11,168.52		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		14,413.00	- 3,244.48			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	14.52		- 3,229.96			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	14.13		- 3,215.83			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.25		- 3,207.58			
GV120125	20-12-22	UIN NET DEMAND REG	23,610.00		20,402.42			
GV120126	21-12-22	UIN NET DEMAND REG		23,610.00	- 3,207.58			
GV120133	21-12-22	UIN NET DEMAND REG	24,156.00		20,948.42			
CV120093	22-12-22	T+2 Sell #75533 TRG 500 @ -130.39		65,195.57	- 44,247.15		20-12-22	
CV120093	22-12-22	T+2 Buy #94652 TELE 5000 @ 6.98	34,890.27		- 9,356.88		20-12-22	
CV120093	22-12-22	T+2 Buy #94652 WTL 25000 @ 1.25	31,354.95		21,998.07		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		24,156.00	- 2,157.93			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	24.50		- 2,133.43			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	13.27		- 2,120.16			
GV010126	20-01-23	UIN NET DEMAND REG	7,269.00		5,148.84			
CV010097	23-01-23	T+2 Sell #87722 TRG 500 @ -101.35		50,674.87	- 45,526.03		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		7,269.00	- 52,795.03			
GV010133	23-01-23	UIN NET DEMAND REG	7,511.00		- 45,284.03			
CV010101	24-01-23	T+2 Buy #111287 TRG 500 @ 97.09	48,546.04		3,262.01		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		7,511.00	- 4,248.99			
CV010117	26-01-23	T+2 Sell #89045 TELE 1500 @ -5.49		8,234.58	- 12,483.57		24-01-23	
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 12,283.57			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	11.55		- 12,272.02			
GV020065	09-02-23	UIN NET DEMAND REG	19,940.00		7,667.98			
GV020066	10-02-23	UIN NET DEMAND REG		19,940.00	- 12,272.02			
GV020071	10-02-23	UIN NET DEMAND REG	24,918.00		12,645.98			
CV020055	13-02-23	T+2 Sell #97728 NETSOL 1000 @ -87.19		87,189.95	- 74,543.97		09-02-23	
CV020055	13-02-23	T+2 Sell #97728 TELE 10000 @ -6.07		60,725.07	- 135,269.04		09-02-23	
CV020055	13-02-23	T+2 Buy #121509 GGGL 10000 @ 7.24	72,355.77		- 62,913.27		09-02-23	
CV020055	13-02-23	T+2 Buy #121509 PPL 1000 @ 81.75	81,749.87		18,836.60		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		24,918.00	- 6,081.40			
GV020079	13-02-23	UIN NET DEMAND REG	1,937.00		- 4,144.40			
GV020080	14-02-23	UIN NET DEMAND REG		1,937.00	- 6,081.40			
GV020089	14-02-23	UIN NET DEMAND REG	2,038.00		- 4,043.40			
CV020069	15-02-23	T+2 Buy #123546 WTL 3000 @ 1.33	3,977.01		- 66.39		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		2,038.00	- 2,104.39			
GV020104	16-02-23	UIN NET DEMAND REG	9,647.00		7,542.61			
GV020105	17-02-23	UIN NET DEMAND REG		9,647.00	- 2,104.39			
GV020112	17-02-23	UIN NET DEMAND REG	9,647.00		7,542.61			
CV020091	20-02-23	T+2 Sell #101299 NETSOL 1000 @ -78.46		78,455.45	- 70,912.84		16-02-23	
CV020091	20-02-23	T+2 Buy #126139 MLCF 3500 @ 22.12	77,423.51		6,510.67		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		9,647.00	- 3,136.33			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	12.00		- 3,124.33			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	9.75		- 3,114.58			
GV030054	08-03-23	UIN NET DEMAND REG	13,487.00		10,372.42			
GV030055	09-03-23	UIN NET DEMAND REG		13,487.00	- 3,114.58			
GV030062	09-03-23	UIN NET DEMAND REG	12,607.00		9,492.42			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030045	10-03-23	T+2 Buy #136260 MLCF 2000 @ 25.47	50,945.04		60,437.46		08-03-23	
CV030045	10-03-23	T+2 Buy #136260 WTL 10000 @ 1.32	13,245.04		73,682.50		08-03-23	
CV030045	10-03-23	T+2 Sell #108970 UNITY 5000 @ -12.63		63,162.92	10,519.58		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		12,607.00	- 2,087.42			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	14.40		- 2,073.02			
CV030139	31-03-23	T+2 Sell #118074 TELE 50500 @ -7.94		401,150.68	- 403,223.70		29-03-23	
CV040001	03-04-23	T+2 Sell #118362 TRG 500 @ -105.08		52,541.55	- 455,765.25		30-03-23	
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	11.70		- 455,753.55			
CV040008	05-04-23	T+2 Sell #119023 TELE 10000 @ -7.93		79,323.58	- 535,077.13		03-04-23	
GV040031	05-04-23	UIN NET DEMAND REG	12,750.00		- 522,327.13			
GV040032	06-04-23	UIN NET DEMAND REG		12,750.00	- 535,077.13			
GV040039	06-04-23	UIN NET DEMAND REG	12,150.00		- 522,927.13			
CV040021	07-04-23	T+2 Buy #149676 SSGC 10000 @ 9.79	97,890.81		- 425,036.32		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		12,150.00	- 437,186.32			
GV040069	12-04-23	UIN NET DEMAND REG	116,844.00		- 320,342.32			
GV040070	13-04-23	UIN NET DEMAND REG		116,844.00	- 437,186.32			
GV040077	13-04-23	UIN NET DEMAND REG	136,663.00		- 300,523.32			
CV040047	17-04-23	T+2 Sell #121493 SSGC 10000 @ -9.93		99,346.83	- 399,870.15		12-04-23	
CV040047	17-04-23	T+2 Sell #121493 MLCF 5500 @ -26.63		146,460.01	- 546,330.16		12-04-23	
CV040047	17-04-23	T+2 Sell #121493 UNITY 5000 @ -12.83		64,150.81	- 610,480.97		12-04-23	
CV040047	17-04-23	T+2 Buy #152156 TOMCL 32500 @ 22.72	738,539.21		128,058.24		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		136,663.00	- 8,604.76			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	23.75		- 8,581.01			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	10.33		- 8,570.68			
GV050053	09-05-23	UIN NET DEMAND REG	1,130.00		- 7,440.68			
GV050054	10-05-23	UIN NET DEMAND REG		1,130.00	- 8,570.68			
GV050065	10-05-23	UIN NET DEMAND REG	1,200.00		- 7,370.68			
CV050053	11-05-23	T+2 Buy #162413 GGGL 1000 @ 6.41	6,412.00		- 958.68		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		1,200.00	- 2,158.68			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	26.00		- 2,132.68			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	11.80		- 2,120.88			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	23.00		- 2,097.88			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	19.00		- 2,078.88			
Total:			3,944,220.41	3,946,299.29	- 2,078.88	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BOP	THE BANK OF PUNJAB.	137	3.47	475.39
CNERGY	CNERGYICO PK LIMITED	35000	2.84	99,400.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	49500	2.10	103,950.00
GGGL	GHANI GLOBAL GLASS LIMITED	11000	5.84	64,240.00
HUMNL	HUM NETWORK LTD	60000	5.84	350,400.00
PPL	PAK PETROLEUM LTD.	1000	59.14	59,140.00
TELE	TELECARD LIMITED	81148	6.60	535,576.80
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	32500	20.78	675,350.00
WTL	WORLDCALL TELECOM LTD	113000	1.09	123,170.00
Total :		383285		2,011,702.19

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	2,078.88 Cr
			Net Worth of Client :	2,013,781.07 Cr

User : wba