

IH191 SABA IRSHAD CDC Id: 06684-250483

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV007944	09-09-21	REC ONLINE UBL		5,000.00	- 5,000.00	O/L	09-09-21	UBLSL2
JV090045	17-09-21	(CZ-50) ZAKAT DEC FORM CHARGES	100.00		- 4,900.00			
GV100041	07-10-21	SUB A/C MAINTENANCE FEE - NEW 01-09-2021 TO 31-08-2022	452.00		- 4,448.00			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	2.16		- 4,445.84			
GV100045	07-10-21	A/C OPENING FEE	500.00		- 3,945.84			
GV100046	07-10-21	UIN ACCOUNT MAINTENANCE CHARGES 01/SEP/2021 - 31/UG/2022	200.00		- 3,745.84			
GV100058	08-10-21	KYC BILLING ANNUAL/ADMISSION SEP-2021	138.80		- 3,607.04			
GV100142	21-10-21	UIN NET DEMAND REG	105,151.00		101,543.96			
JV100035	21-10-21	COURIER CHARGES	100.00		101,643.96			
GV100143	22-10-21	UIN NET DEMAND REG		105,151.00	- 3,507.04			
GV100153	22-10-21	UIN NET DEMAND REG	156,449.00		152,941.96			
CV100130	25-10-21	T+2 Sell #67810 DGKC 2849 @ -83.24		237,163.06	- 84,221.10		21-10-21	
CV100130	25-10-21	T+2 Sell #67810 MLCF 15005 @ -35.83		537,568.73	- 621,789.83		21-10-21	
GV100154	25-10-21	UIN NET DEMAND REG		156,449.00	- 778,238.83			
GV100162	25-10-21	UIN NET DEMAND REG	73,412.00		- 704,826.83			
CV100139	26-10-21	T+2 Buy #83267 TELE 15000 @ 16.43	246,492.77		- 458,334.06		22-10-21	
GV100163	26-10-21	UIN NET DEMAND REG		73,412.00	- 531,746.06			
GV100171	26-10-21	UIN NET DEMAND REG	17,530.00		- 514,216.06			
CV100149	27-10-21	T+2 Buy #83947 BOP 10000 @ 8.55	85,512.38		- 428,703.68		25-10-21	
CV100149	27-10-21	T+2 Buy #83947 KEL 10000 @ 3.45	34,463.57		- 394,240.11		25-10-21	
GV100172	27-10-21	UIN NET DEMAND REG		17,530.00	- 411,770.11			
GV110014	01-11-21	UIN NET DEMAND REG	17,876.00		- 393,894.11			
GV110015	02-11-21	UIN NET DEMAND REG		17,876.00	- 411,770.11			
GV110023	02-11-21	UIN NET DEMAND REG	16,974.00		- 394,796.11			
CV110017	03-11-21	T+2 Buy #87626 HUMNL 15000 @ 7.09	106,361.84		- 288,434.27		01-11-21	
GV110024	03-11-21	UIN NET DEMAND REG		16,974.00	- 305,408.27			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	9.90		- 305,398.37			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	21.99		- 305,376.38			
GV110048	04-11-21	UIN NET DEMAND REG	24,360.00		- 281,016.38			
GV110049	05-11-21	UIN NET DEMAND REG		24,360.00	- 305,376.38			
GV110060	05-11-21	UIN NET DEMAND REG	24,360.00		- 281,016.38			
CV110045	08-11-21	T+2 Buy #90433 BOP 15000 @ 8.80	132,016.79		- 148,999.59		04-11-21	
CV110045	08-11-21	T+2 Buy #90433 HUMNL 10000 @ 7.13	71,309.64		- 77,689.95		04-11-21	
GV110061	08-11-21	UIN NET DEMAND REG		24,360.00	- 102,049.95			
GV110114	12-11-21	UIN NET DEMAND REG	9,396.00		- 92,653.95			
GV110115	15-11-21	UIN NET DEMAND REG		9,396.00	- 102,049.95			
GV110123	15-11-21	UIN NET DEMAND REG	10,596.00		- 91,453.95			
CV110097	16-11-21	T+2 Buy #96695 ASL 5000 @ 16.42	82,116.30		- 9,337.65		12-11-21	
GV110124	16-11-21	UIN NET DEMAND REG		10,596.00	- 19,933.65			
GV120011	01-12-21	UIN NET DEMAND REG	22,128.00		2,194.35			
GV120012	02-12-21	UIN NET DEMAND REG		22,128.00	- 19,933.65			
GV120022	02-12-21	UIN NET DEMAND REG	22,553.00		2,619.35			
CV120016	03-12-21	T+2 Sell #88277 DGKC 1000 @ -84.88		84,875.99	- 82,256.64		01-12-21	
CV120016	03-12-21	T+2 Buy #106736 FABL 3500 @ 24.42	85,453.32		3,196.68		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		22,553.00	- 19,356.32			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	22.33		- 19,333.99			
GV120085	10-12-21	UIN NET DEMAND REG	105,831.00		86,497.01			
GV120086	13-12-21	UIN NET DEMAND REG		105,831.00	- 19,333.99			
GV120094	13-12-21	UIN NET DEMAND REG	105,881.00		86,547.01			
CV120075	14-12-21	T+2 Sell #92198 MLCF 5000 @ -30.98		154,918.86	- 68,371.85		10-12-21	
CV120075	14-12-21	T+2 Sell #92198 TELE 25000 @ -14.13		353,191.00	- 421,562.85		10-12-21	

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GV120095	14-12-21	UIN NET DEMAND REG		105,881.00	- 527,443.85			
GV120108	14-12-21	UIN NET DEMAND REG	76,092.00		- 451,351.85			
CV120085	15-12-21	T+2 Buy #112587 TELE 10000 @ 13.64	136,422.22		- 314,929.63		13-12-21	
GV120109	15-12-21	UIN NET DEMAND REG		76,092.00	- 391,021.63			
GV120118	15-12-21	UIN NET DEMAND REG	45,582.00		- 345,439.63			
CV120094	16-12-21	T+2 Diff. #50955 TELE 3500 @ -1.25		4,360.25	- 349,799.88		14-12-21	
CV120094	16-12-21	T+2 Buy #113105 TELE 16500 @ 12.64	208,592.68		- 141,207.20		14-12-21	
GV120119	16-12-21	UIN NET DEMAND REG		45,582.00	- 186,789.20			
GV120128	16-12-21	UIN NET DEMAND REG	96,210.00		- 90,579.20			
GV120129	17-12-21	UIN NET DEMAND REG		96,210.00	- 186,789.20			
GV120138	17-12-21	UIN NET DEMAND REG	98,778.00		- 88,011.20			
CV120110	20-12-21	T+2 Sell #94712 TELE 10000 @ -15.19		151,873.96	- 239,885.16		16-12-21	
CV120110	20-12-21	T+2 Buy #114574 KEL 30000 @ 3.30	98,879.86		- 141,005.30		16-12-21	
CV120110	20-12-21	T+2 Buy #114574 TRG 2000 @ 105.18	210,351.05		69,345.75		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		98,778.00	- 29,432.25			
GV120169	22-12-21	UIN NET DEMAND REG	23.00		- 29,409.25			
GV120170	23-12-21	UIN NET DEMAND REG		23.00	- 29,432.25			
GV120178	23-12-21	UIN NET DEMAND REG	23.00		- 29,409.25			
CV120146	24-12-21	T+2 Diff. #53499 TELE 10000 @ 0.08	751.79		- 28,657.46		22-12-21	
GV120179	24-12-21	UIN NET DEMAND REG		23.00	- 28,680.46			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	21.03		- 28,659.43			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	14.52		- 28,644.91			
GV020030	03-02-22	UIN NET DEMAND REG	17,823.00		- 10,821.91			
GV020031	04-02-22	UIN NET DEMAND REG		17,823.00	- 28,644.91			
GV020040	04-02-22	UIN NET DEMAND REG	17,823.00		- 10,821.91			
CV020028	07-02-22	T+2 Sell #120412 DGKC 1000 @ -80.81		80,806.78	- 91,628.69		03-02-22	
CV020028	07-02-22	T+2 Buy #142735 BOP 10000 @ 8.59	85,912.46		- 5,716.23		03-02-22	
GV020041	07-02-22	UIN NET DEMAND REG		17,823.00	- 23,539.23			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	23.12		- 23,516.11			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 23,316.11			
GV020058	07-02-22	UIN NET DEMAND REG	109,371.00		86,054.89			
GV020059	08-02-22	UIN NET DEMAND REG		109,371.00	- 23,316.11			
GV020069	08-02-22	UIN NET DEMAND REG	170,986.00		147,669.89			
CV020044	09-02-22	T+2 Sell #121868 ASL 5000 @ -15.19		75,934.73	71,735.16		07-02-22	
CV020044	09-02-22	T+2 Sell #121868 FABL 3500 @ -27.40		95,899.54	- 24,164.38		07-02-22	
CV020044	09-02-22	T+2 Sell #121868 HUMNL 25000 @ -7.38		184,429.74	- 208,594.12		07-02-22	
CV020044	09-02-22	T+2 Sell #121868 MLCF 5297 @ -34.49		182,682.67	- 391,276.79		07-02-22	
CV020044	09-02-22	T+2 Buy #144518 BOP 15000 @ 8.56	128,416.10		- 262,860.69		07-02-22	
CV020044	09-02-22	T+2 Buy #144518 KEL 10000 @ 3.23	32,263.15		- 230,597.54		07-02-22	
CV020044	09-02-22	T+2 Buy #144518 TELE 3250 @ 17.53	56,985.54		- 173,612.00		07-02-22	
CV020044	09-02-22	T+2 Buy #144518 WTL 5000 @ 2.31	11,533.18		- 162,078.82		07-02-22	
GV020070	09-02-22	UIN NET DEMAND REG		170,986.00	- 333,064.82			
GV020079	09-02-22	UIN NET DEMAND REG	58,450.00		- 274,614.82			
CV020052	10-02-22	T+2 Buy #145312 BOP 15000 @ 8.48	127,215.87		- 147,398.95		08-02-22	
CV020052	10-02-22	T+2 Buy #145312 TELE 10000 @ 17.49	174,930.94		27,531.99		08-02-22	
CV020052	10-02-22	T+2 Buy #145312 WTL 10000 @ 2.27	22,661.29		50,193.28		08-02-22	
GV020080	10-02-22	UIN NET DEMAND REG		58,450.00	- 8,256.72			
GV020089	10-02-22	UIN NET DEMAND REG	38,614.00		30,357.28			
GV020090	11-02-22	UIN NET DEMAND REG		38,614.00	- 8,256.72			
GV020098	11-02-22	UIN NET DEMAND REG	38,614.00		30,357.28			
CV020067	14-02-22	T+2 Sell #124007 TELE 10000 @ -17.88		178,767.80	- 148,410.52		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		38,614.00	- 187,024.52			
GV020107	14-02-22	UIN NET DEMAND REG	45,173.00		- 141,851.52			
GV020108	15-02-22	UIN NET DEMAND REG		45,173.00	- 187,024.52			

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GV020118	15-02-22	UIN NET DEMAND REG	111,928.00		- 75,096.52			
CV020081	16-02-22	T+2 Buy #148703 TELE 10000 @ 17.23	172,330.33		97,233.81		14-02-22	
GV020119	16-02-22	UIN NET DEMAND REG		111,928.00	- 14,694.19			
GV020127	16-02-22	UIN NET DEMAND REG	75,070.00		60,375.81			
CV020090	17-02-22	T+2 Sell #125688 KEL 50000 @ -3.35		167,701.00	- 107,325.19		15-02-22	
CV020090	17-02-22	T+2 Buy #149534 EPCL 2000 @ 62.46	124,926.41		17,601.22		15-02-22	
CV020090	17-02-22	T+2 Buy #149534 WTL 20000 @ 1.88	37,516.09		55,117.31		15-02-22	
GV020128	17-02-22	UIN NET DEMAND REG		75,070.00	- 19,952.69			
GV020137	17-02-22	UIN NET DEMAND REG	37,990.00		18,037.31			
JV020037	17-02-22	E SAHULAT NADRA CHARGES	100.00		18,137.31		17-02-22	
GV020138	18-02-22	UIN NET DEMAND REG		37,990.00	- 19,852.69			
GV020147	18-02-22	UIN NET DEMAND REG	37,352.00		17,499.31			
CV020104	21-02-22	T+2 Sell #126716 EPCL 2000 @ -62.22		124,433.58	- 106,934.27		17-02-22	
CV020104	21-02-22	T+2 Buy #150993 TELE 8000 @ 16.03	128,262.48		21,328.21		17-02-22	
GV020148	21-02-22	UIN NET DEMAND REG		37,352.00	- 16,023.79			
GV020156	21-02-22	UIN NET DEMAND REG	4,833.00		- 11,190.79			
GV020157	22-02-22	UIN NET DEMAND REG		4,833.00	- 16,023.79			
GV020167	22-02-22	UIN NET DEMAND REG	62,566.00		46,542.21			
CV020123	23-02-22	T+2 Buy #152242 WTL 7000 @ 1.96	13,693.99		60,236.20		21-02-22	
GV020168	23-02-22	UIN NET DEMAND REG		62,566.00	- 2,329.80			
GV020178	23-02-22	UIN NET DEMAND REG	62,205.00		59,875.20			
CV020131	24-02-22	T+2 Sell #128070 TELE 10990 @ -14.70		161,604.81	- 101,729.61		22-02-22	
CV020131	24-02-22	T+2 Sell #128070 TRG 2000 @ -77.71		155,413.09	- 257,142.70		22-02-22	
GV020179	24-02-22	UIN NET DEMAND REG		62,205.00	- 319,347.70			
GV020188	24-02-22	UIN NET DEMAND REG	31,364.00		- 287,983.70			
GV020189	25-02-22	UIN NET DEMAND REG		31,364.00	- 319,347.70			
GV020197	25-02-22	UIN NET DEMAND REG	35,492.00		- 283,855.70			
CV020147	28-02-22	T+2 Buy #154788 TELE 10000 @ 14.64	146,424.40		- 137,431.30		24-02-22	
GV020198	28-02-22	UIN NET DEMAND REG		35,492.00	- 172,923.30			
JV030004	01-03-22	COURIER CHARGES	100.00		- 172,823.30			
GV030033	03-03-22	UIN NET DEMAND REG	18,185.00		- 154,638.30			
GV030034	04-03-22	UIN NET DEMAND REG		18,185.00	- 172,823.30			
GV030043	04-03-22	UIN NET DEMAND REG	27,982.00		- 144,841.30			
CV030026	07-03-22	T+2 Buy #158775 NETSOL 1000 @ 101.59	101,591.06		- 43,250.24		03-03-22	
GV030044	07-03-22	UIN NET DEMAND REG		27,982.00	- 71,232.24			
GV030052	07-03-22	UIN NET DEMAND REG	12,477.00		- 58,755.24			
CV030032	08-03-22	T+2 Buy #159469 NETSOL 500 @ 100.42	50,207.92		- 8,547.32		04-03-22	
GV030053	08-03-22	UIN NET DEMAND REG		12,477.00	- 21,024.32			
GV030071	09-03-22	NORMAL SHA REHOLDER CUSTODY FEE FEB-2022	19.57		- 21,004.75			
JV030057	25-03-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 20,904.75			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	19.47		- 20,885.28			
GV040037	06-04-22	NORMAL SHA REHOLDER CUSTODY FEE MAR-2022	17.53		- 20,867.75			
GV040201	28-04-22	UIN NET DEMAND REG	20,877.00		9.25			
GV050003	06-05-22	UIN NET DEMAND REG		20,877.00	- 20,867.75			
GV050009	06-05-22	UIN NET DEMAND REG	21,782.00		914.25			
CV050007	09-05-22	T+2 Sell #155612 NETSOL 500 @ -99.51		49,755.60	- 48,841.35		28-04-22	
CV050007	09-05-22	T+2 Buy #186941 CENERGY 10000 @ 6.46	64,608.33		15,766.98		28-04-22	
GV050010	09-05-22	UIN NET DEMAND REG		21,782.00	- 6,015.02			
GV050029	10-05-22	NORMAL SHA REHOLDER CUSTODY FEE APR-2022	19.45		- 5,995.57			
GV050060	12-05-22	UIN NET DEMAND REG	171,645.00		165,649.43			
GV050061	13-05-22	UIN NET DEMAND REG		171,645.00	- 5,995.57			

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GV050069	13-05-22	UIN NET DEMAND REG	193,944.00		187,948.43			
CV050048	16-05-22	T+2 Sell #157805 DGKC 1500 @ -59.38		89,075.19	98,873.24		12-05-22	
CV050048	16-05-22	T+2 Sell #157805 MLCF 5000 @ -29.46		147,320.60	- 48,447.36		12-05-22	
CV050048	16-05-22	T+2 Sell #157805 TELE 62000 @ -10.79		669,051.16	- 717,498.52		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		193,944.00	- 911,442.52			
GV050078	16-05-22	UIN NET DEMAND REG	278,481.00		- 632,961.52			
CV050056	17-05-22	T+2 Sell #158309 MLCF 5000 @ -29.46		147,300.61	- 780,262.13		13-05-22	
GV050079	17-05-22	UIN NET DEMAND REG		278,481.00	- 1,058,743.13			
GV050087	17-05-22	UIN NET DEMAND REG	268,069.00		- 790,674.13			
CV050064	18-05-22	T+2 Sell #158784 CENERGY 10000 @ -5.04		50,394.09	- 841,068.22		16-05-22	
CV050064	18-05-22	T+2 Sell #158784 DFSM 18000 @ -2.14		38,593.78	- 879,662.00		16-05-22	
CV050064	18-05-22	T+2 Sell #158784 DGKC 1500 @ -56.67		85,010.98	- 964,672.98		16-05-22	
CV050064	18-05-22	T+2 Sell #158784 MLCF 5000 @ -28.86		144,321.29	- 1,108,994.27		16-05-22	
CV050064	18-05-22	T+2 Sell #158784 NETSQL 1000 @ -80.33		80,326.88	- 1,189,321.15		16-05-22	
CV050064	18-05-22	T+2 Sell #158784 WTL 42000 @ -1.40		58,984.82	- 1,248,305.97		16-05-22	
CV050064	18-05-22	T+2 Sell #158784 BOP 50000 @ -5.88		293,986.63	- 1,542,292.60		16-05-22	
CV050064	18-05-22	T+2 Sell #158784 TELE 75000 @ -10.39		779,597.26	- 2,321,889.86		16-05-22	
GV050088	18-05-22	UIN NET DEMAND REG		268,069.00	- 2,589,958.86			
GV050097	18-05-22	UIN NET DEMAND REG	14,137.00		- 2,575,821.86			
GV050098	19-05-22	UIN NET DEMAND REG		14,137.00	- 2,589,958.86			
GV050107	19-05-22	UIN NET DEMAND REG	15,957.00		- 2,574,001.86			
CV050078	20-05-22	T+2 Sell #159827 BOP 23000 @ -5.89		135,519.13	- 2,709,520.99		18-05-22	
GV050108	20-05-22	UIN NET DEMAND REG		15,957.00	- 2,725,477.99			
GV050118	20-05-22	UIN NET DEMAND REG	2,220.00		- 2,723,257.99			
CV050085	23-05-22	T+2 Diff. #88823 TELE 50000 @ -0.15		7,512.78	- 2,730,770.77		19-05-22	
GV050119	23-05-22	UIN NET DEMAND REG		2,220.00	- 2,732,990.77			
GV050168	27-05-22	UIN NET DEMAND REG	81,759.00		- 2,651,231.77			
GV050169	30-05-22	UIN NET DEMAND REG		81,759.00	- 2,732,990.77			
GV050177	30-05-22	UIN NET DEMAND REG	112,675.00		- 2,620,315.77			
CV050133	31-05-22	T+2 Sell #163582 DFSM 500 @ -2.37		1,187.16	- 2,621,502.93		27-05-22	
CV050133	31-05-22	T+2 Buy #198227 TELE 36500 @ 11.80	430,765.28		- 2,190,737.65		27-05-22	
GV050178	31-05-22	UIN NET DEMAND REG		112,675.00	- 2,303,412.65			
GV050185	31-05-22	UIN NET DEMAND REG	84,393.00		- 2,219,019.65			
CV060003	01-06-22	T+2 Buy #199024 UNITY 10000 @ 22.73	227,342.95		- 1,991,676.70		30-05-22	
GV060003	01-06-22	UIN NET DEMAND REG		84,393.00	- 2,076,069.70			
GV060009	01-06-22	UIN NET DEMAND REG	176,750.00		- 1,899,319.70			
CV060006	02-06-22	T+2 Sell #164951 UNITY 10000 @ -23.41		234,055.11	- 2,133,374.81		31-05-22	
CV060006	02-06-22	T+2 Buy #199731 TELE 25000 @ 11.53	288,193.14		- 1,845,181.67		31-05-22	
GV060010	02-06-22	UIN NET DEMAND REG		176,750.00	- 2,021,931.67			
GV060019	02-06-22	UIN NET DEMAND REG	95,957.00		- 1,925,974.67			
CV060016	03-06-22	T+2 Buy #200438 TELE 40000 @ 11.36	454,417.49		- 1,471,557.18		01-06-22	
GV060020	03-06-22	UIN NET DEMAND REG		95,957.00	- 1,567,514.18			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	8.58		- 1,567,505.60			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	9.62		- 1,567,495.98			
GV060076	09-06-22	UIN NET DEMAND REG	53,339.00		- 1,514,156.98			
GV060077	10-06-22	UIN NET DEMAND REG		53,339.00	- 1,567,495.98			
GV060085	10-06-22	UIN NET DEMAND REG	53,339.00		- 1,514,156.98			
CV060061	13-06-22	T+2 Buy #204268 UNITY 20000 @ 20.60	411,976.12		- 1,102,180.86		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		53,339.00	- 1,155,519.86			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	20.46		- 1,155,499.40			
LP060001	30-06-22	RETURN ON CREDIT AMOUNT AS ON 30JUNE22 @ 1.75%		1,976.77	- 1,157,476.17			
<b>Total:</b>			<b>8,481,946.26</b>	<b>9,639,422.43</b>	<b>- 1,157,476.17</b>	<b>Cr</b>		

IH191 SABA IRSHAD CDC Id: 06684-250483

**Inventory Position**  
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
BOP	THE BANK OF PUNJAB.	125	4.37	546.25
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	49500	2.32	114,840.00
TELE	TELECARD LIMITED	101510	7.32	743,053.20
UNITY	UNITY FOODS LIMITED	20000	24.39	487,800.00
<b>Total :</b>		<b>171135</b>		<b>1,346,239.45</b>
			<b>Ledger Balance :</b>	<b>0.00</b>
			<b>Net Worth of Client :</b>	<b>1,346,239.45 Cr</b>

User : wba