

C1446 FURQAN CDC Id: 06684-242126

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		17,002.69	- 17,002.69			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.95		- 17,001.74			
GV030069	10-03-23	UIN NET DEMAND REG	3,427.00		- 13,574.74			
GV030070	13-03-23	UIN NET DEMAND REG		3,427.00	- 17,001.74			
GV030077	13-03-23	UIN NET DEMAND REG	3,641.00		- 13,360.74			
CV030059	14-03-23	T+2 Sell #110354 TELE 2000 @ -8.07		16,140.69	- 29,501.43		10-03-23	
CV030059	14-03-23	T+2 Buy #137572 PRL 2000 @ 13.24	26,474.12		- 3,027.31		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		3,641.00	- 6,668.31			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	11.70		- 6,656.61			
Total:			33,554.77	40,211.38	- 6,656.61	Cr		

Inventory Position
 As On 31-03-2023

Item Symbol	Item Name	Quantity	Clos. 31-03-23	Amount
CENERGY	CENERGYICO PK LIMITED	3000	4.58	13,740.00
HASCOL	HASCOL PETROLEUM LIMITED	3475	7.81	27,139.75
HUMNL	HUM NETWORK LTD	3000	6.71	20,130.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	4000	15.60	62,400.00
PRL	PAKISTAN REFINERY LTD.	5500	28.54	156,970.00
TELE	TELECARD LIMITED	4450	8.57	38,136.50
WTL	WORLDCALL TELECOM LTD	50000	1.31	65,500.00
Total :		73425		384,016.25
Ledger Balance :				6,656.61 Cr
Net Worth of Client :				390,672.86 Cr