

Statement Of Account

C1446 FURQAN CDC Id: 06684-242126

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		58,729.48	- 58,729.48			
GV070007	03-07-23	UIN NET DEMAND REG	14,696.00		- 44,033.48			
CV070006	04-07-23	T+2 SELL # 256 TPLP 2000 @ 12.39		24,780.00	- 68,813.48		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		14,696.00	- 83,509.48			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.18		- 83,506.30			
GV070020	04-07-23	UIN NET DEMAND REG	11,524.00		- 71,982.30			
CV070011	05-07-23	T+2 BUY # 1090 SHEL 500 @ 122.02	61,008.13		- 10,974.17		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		11,524.00	- 22,498.17			
GV070026	05-07-23	UIN NET DEMAND REG	22,239.00		- 259.17			
CV070017	06-07-23	T+2 SELL # 2488 PAEL 5000 @ 10.09		50,458.42	- 50,717.59		04-07-23	
CV070017	06-07-23	T+2 SELL # 2488 PPL 2000 @ 65.83		131,655.76	- 182,373.35		04-07-23	
CV070017	06-07-23	T+2 SELL # 2488 PRL 5500 @ 14.78		81,312.74	- 263,686.09		04-07-23	
CV070017	06-07-23	T+2 SELL # 2488 TELE 24450 @ 7.35		179,627.51	- 443,313.60		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		22,239.00	- 465,552.60			
GV070036	06-07-23	UIN NET DEMAND REG	25,157.00		- 440,395.60			
CV070024	07-07-23	T+2 SELL # 3745 PAEL 5000 @ 10.28		51,392.65	- 491,788.25		05-07-23	
CV070024	07-07-23	T+2 SELL # 3745 TPLP 3000 @ 13.34		40,022.27	- 531,810.52		05-07-23	
CV070024	07-07-23	T+2 BUY # 2938 PSO 1000 @ 122.72	122,722.54		- 409,087.98		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		25,157.00	- 434,244.98			
GV070046	07-07-23	UIN NET DEMAND REG	18,700.00		- 415,544.98			
CV070030	10-07-23	T+2 BUY # 3976 SEARL 1000 @ 43.17	43,171.47		- 372,373.51		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		18,700.00	- 391,073.51			
GV070054	10-07-23	UIN NET DEMAND REG	48,271.00		- 342,802.51			
CV070038	11-07-23	T+2 Difference # 2700 TRG 1000 @ 3.19		3,190.68	- 345,993.19		07-07-23	
CV070038	11-07-23	T+2 BUY # 4868 TRG 1000 @ 102.33	102,326.33		- 243,666.86		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		48,271.00	- 291,937.86			
GV070062	11-07-23	UIN NET DEMAND REG	45,005.00		- 246,932.86			
CV070044	12-07-23	T+2 SELL # 7062 PSO 500 @ 125.02		62,508.80	- 309,441.66		10-07-23	
CV070044	12-07-23	T+2 SELL # 7062 SHEL 500 @ 118.53		59,264.59	- 368,706.25		10-07-23	
CV070044	12-07-23	T+2 BUY # 5835 MLCF 5000 @ 31.15	155,730.59		- 212,975.66		10-07-23	
CV070044	12-07-23	T+2 BUY # 5835 PRL 5000 @ 16.14	80,709.51		- 132,266.15		10-07-23	
CV070044	12-07-23	T+2 BUY # 5835 TPLP 5000 @ 14.04	70,193.11		- 62,073.04		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		45,005.00	- 107,078.04			
GV070070	12-07-23	UIN NET DEMAND REG	10,350.00		- 96,728.04			
CV070049	13-07-23	T+2 SELL # 8579 CNERGY 3000 @ 3.21		9,642.52	- 106,370.56		11-07-23	
CV070049	13-07-23	T+2 SELL # 8579 HASCOL 3500 @ 5.82		20,375.60	- 126,746.16		11-07-23	
CV070049	13-07-23	T+2 SELL # 8579 PIAA 4000 @ 3.83		15,338.15	- 142,084.31		11-07-23	
CV070049	13-07-23	T+2 BUY # 7038 PIOC 1000 @ 90.16	90,164.79		- 51,919.52		11-07-23	
CV070050	13-07-23	ODL BUY # 235 HASCOL 25 @ 6.17	154.17		- 51,765.35		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		10,350.00	- 62,115.35			
GV070078	13-07-23	UIN NET DEMAND REG	32,328.00		- 29,787.35			
CV070057	14-07-23	T+2 SELL # 10083 HUMNL 3000 @ 6.24		18,723.98	- 48,511.33		12-07-23	
CV070057	14-07-23	T+2 SELL # 10083 MLCF 5000 @ 32.12		160,585.47	- 209,096.80		12-07-23	
CV070057	14-07-23	T+2 SELL # 10083 PRL 5000 @ 17.28		86,385.54	- 295,482.34		12-07-23	
CV070057	14-07-23	T+2 SELL # 10083 PSO 500 @ 124.83		62,413.98	- 357,896.32		12-07-23	
CV070057	14-07-23	T+2 SELL # 10083 TELE 5000 @ 7.98		39,884.27	- 397,780.59		12-07-23	
CV070057	14-07-23	T+2 SELL # 10083 TPLP 5000 @ 14.06		70,302.83	- 468,083.42		12-07-23	
CV070057	14-07-23	T+2 SELL # 10083 TRG 500 @ 105.91		52,954.99	- 521,038.41		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		32,328.00	- 553,366.41			
GV070084	14-07-23	UIN NET DEMAND REG	45,777.00		- 507,589.41			
CV070065	17-07-23	T+2 SELL # 11415 SEARL 1000 @ 45.24		45,239.52	- 552,828.93		13-07-23	
CV070065	17-07-23	T+2 BUY # 9714 TRG 2000 @ 106.68	213,365.71		- 339,463.22		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		45,777.00	- 385,240.22			
GV070092	17-07-23	UIN NET DEMAND REG	35,835.00		- 349,405.22			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070070	18-07-23	T+2 BUY # 11021 PIOC 500 @ 86.16	43,081.34		- 306,323.88		14-07-23	
CV070070	18-07-23	T+2 BUY # 11021 TREET 2000 @ 19.91	39,821.20		- 266,502.68		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		35,835.00	- 302,337.68			
GV070100	18-07-23	UIN NET DEMAND REG	44,702.00		- 257,635.68			
CV070072	19-07-23	T+2 SELL # 13527 TREET 1000 @ 21.46		21,456.77	- 279,092.45		17-07-23	
CV070072	19-07-23	T+2 BUY # 12157 PSO 500 @ 122.53	61,263.60		- 217,828.85		17-07-23	
CV070072	19-07-23	T+2 BUY # 12157 SHEL 1000 @ 116.98	116,977.45		- 100,851.40		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		44,702.00	- 145,553.40			
GV070107	19-07-23	UIN NET DEMAND REG	31,378.00		- 114,175.40			
CV070085	20-07-23	T+2 BUY # 13295 NETSOL 1000 @ 90.16	90,164.79		- 24,010.61		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		31,378.00	- 55,388.61			
GV070113	20-07-23	UIN NET DEMAND REG	37,211.00		- 18,177.61			
CV070096	21-07-23	T+2 BUY # 14440 PPL 2000 @ 67.93	135,858.95		117,681.34		19-07-23	
CV070096	21-07-23	T+2 SELL # 15246 SHEL 1000 @ 110.3		110,301.66	7,379.68		19-07-23	
CV070096	21-07-23	T+2 SELL # 15246 TREET 1000 @ 20.26		20,257.62	- 12,877.94		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		37,211.00	- 50,088.94			
GV070123	21-07-23	UIN NET DEMAND REG	32,629.00		- 17,459.94			
CV070104	24-07-23	T+2 SELL # 16131 PPL 1000 @ 71.17		71,168.36	- 88,628.30		20-07-23	
CV070104	24-07-23	T+2 BUY # 15622 WTL 30000 @ 1.42	42,725.35		- 45,902.95		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		32,629.00	- 78,531.95			
GV070131	24-07-23	UIN NET DEMAND REG	6,904.00		- 71,627.95			
CV070113	25-07-23	T+2 SELL # 17307 PIOC 1500 @ 89.62		134,430.84	- 206,058.79		21-07-23	
CV070113	25-07-23	T+2 SELL # 17307 PPL 1000 @ 70.18		70,180.13	- 276,238.92		21-07-23	
CV070113	25-07-23	T+2 BUY # 16594 TGL 500 @ 87.46	43,728.82		- 232,510.10		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		6,904.00	- 239,414.10			
GV070139	25-07-23	UIN NET DEMAND REG	33,963.00		- 205,451.10			
CV070120	26-07-23	T+2 SELL # 18453 TGL 500 @ 88.91		44,456.97	- 249,908.07		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		33,963.00	- 283,871.07			
GV070147	26-07-23	UIN NET DEMAND REG	49,158.00		- 234,713.07			
CV070130	27-07-23	T+2 BUY # 18835 FFL 10000 @ 7.04	70,365.61		- 164,347.46		25-07-23	
CV070130	27-07-23	T+2 BUY # 18835 PPL 1000 @ 70.1	70,095.71		- 94,251.75		25-07-23	
CV070130	27-07-23	T+2 BUY # 18835 SNGP 1000 @ 44.72	44,722.27		- 49,529.48		25-07-23	
CV070130	27-07-23	T+2 BUY # 18835 TGL 1000 @ 84.45	84,454.73		34,925.25		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		49,158.00	- 14,232.75			
GV070155	27-07-23	UIN NET DEMAND REG	21,380.00		7,147.25			
CV070138	31-07-23	T+2 SELL # 20463 NETSOL 500 @ 94.02		47,011.38	- 39,864.13		26-07-23	
CV070138	31-07-23	T+2 BUY # 19964 OBOY 8000 @ 7.06	56,461.50		16,597.37		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		21,380.00	- 4,782.63			
GV070160	31-07-23	UIN NET DEMAND REG	23,423.00		18,640.37			
CV080003	01-08-23	T+2 SELL # 21765 FFL 10000 @ 6.99		69,924.33	- 51,283.96		27-07-23	
CV080003	01-08-23	T+2 SELL # 21765 PPL 1000 @ 73.11		73,114.92	- 124,398.88		27-07-23	
CV080003	01-08-23	T+2 SELL # 21765 PSO 500 @ 129.56		64,779.77	- 189,178.65		27-07-23	
CV080003	01-08-23	T+2 SELL # 21765 SNGP 1000 @ 44.77		44,765.35	- 233,944.00		27-07-23	
CV080003	01-08-23	T+2 SELL # 21765 TGL 1000 @ 85.6		85,595.92	- 319,539.92		27-07-23	
CV080003	01-08-23	T+2 SELL # 21765 TRG 500 @ 103.97		51,982.87	- 371,522.79		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		23,423.00	- 394,945.79			
CV080006	02-08-23	T+2 SELL # 23131 NETSOL 500 @ 94.04		47,021.38	- 441,967.17		31-07-23	
CV080006	02-08-23	T+2 Difference # 11075 PPL 1000 @ .79		787.90	- 442,755.07		31-07-23	
CV080006	02-08-23	T+2 Difference # 11075 PSO 500 @ 1.02		507.58	- 443,262.65		31-07-23	
CV080006	02-08-23	T+2 BUY # 22595 PPL 1000 @ 76.68	76,676.17		- 366,586.48		31-07-23	
CV080006	02-08-23	T+2 BUY # 22595 PSO 500 @ 137.5	68,751.85		- 297,834.63		31-07-23	
Total:			2,575,328.87	2,873,163.50	- 297,834.63	Cr		

C1446 FURQAN CDC Id: 06684-242126

Inventory Position
As On 03-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
OBOY	OILBOY ENERGY LIMITED	8000	6.59	52,720.00
PPL	PAK PETROLEUM LTD.	1000	77.60	77,600.00
PSO	PAKISTAN STATE OIL CO. LTD.	500	137.47	68,735.00
TRG	TRG PAKISTAN LIMITED	2000	105.15	210,300.00
WTL	WORLDCALL TELECOM LTD	80000	1.36	108,800.00
Total :		91500		518,155.00
			Ledger Balance :	297,834.63 Cr
			Net Worth of Client :	815,989.63 Cr