

Statement Of Account

C1446 FURQAN CDC Id: 06684-242126

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		249,120.01	- 249,120.01			
CV060023	07-06-23	T+2 Sell #138792 AIRLINK 500 @ -22.05		11,025.86	- 260,145.87		05-06-23	
CV060023	07-06-23	T+2 Diff. #74745 PPL 500 @ -1.73		864.56	- 261,010.43		05-06-23	
CV060023	07-06-23	T+2 Diff. #74745 PSO 500 @ -2.32		1,161.43	- 262,171.86		05-06-23	
CV060023	07-06-23	T+2 Buy #174389 PSO 500 @ 101.19	50,594.67		- 211,577.19		05-06-23	
CV060023	07-06-23	T+2 Buy #174389 PPL 1500 @ 59.79	89,681.45		- 121,895.74		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		45,026.00	- 166,921.74			
GV060046	07-06-23	UIN NET DEMAND REG	56,170.00		- 110,751.74			
CV060029	08-06-23	T+2 Sell #139510 PPL 500 @ -62.38		31,189.49	- 141,941.23		06-06-23	
CV060029	08-06-23	T+2 Sell #139510 PSO 500 @ -108.80		54,398.25	- 196,339.48		06-06-23	
CV060029	08-06-23	T+2 Buy #175043 PAEL 15000 @ 9.71	145,614.35		- 50,725.13		06-06-23	
CV060029	08-06-23	T+2 Buy #175043 TRG 1000 @ 96.15	96,145.43		45,420.30		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		56,170.00	- 10,749.70			
GV060055	08-06-23	UIN NET DEMAND REG	45,318.00		34,568.30			
CV060035	09-06-23	T+2 Sell #140397 AIRLINK 1000 @ -21.69		21,686.75	12,881.55		07-06-23	
CV060035	09-06-23	T+2 Sell #140397 PPL 1000 @ -61.34		61,335.89	- 48,454.34		07-06-23	
CV060035	09-06-23	T+2 Sell #140397 TRG 1500 @ -100.23		150,352.15	- 198,806.49		07-06-23	
CV060035	09-06-23	T+2 Buy #175844 TELE 15000 @ 7.33	109,911.27		- 88,895.22		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		45,318.00	- 134,213.22			
GV060061	09-06-23	UIN NET DEMAND REG	11,165.00		- 123,048.22			
CV060041	12-06-23	T+2 Diff. #75884 TPLP 2000 @ -0.32		642.78	- 123,691.00		08-06-23	
CV060041	12-06-23	T+2 Buy #176696 PPL 1500 @ 62.14	93,210.17		- 30,480.83		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		11,165.00	- 41,645.83			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 41,639.83			
GV060078	13-06-23	UIN NET DEMAND REG	4,062.00		- 37,577.83			
CV060055	14-06-23	T+2 Sell #142756 TPLP 2000 @ -13.30		26,594.86	- 64,172.69		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		4,062.00	- 68,234.69			
GV060088	14-06-23	UIN NET DEMAND REG	3,627.00		- 64,607.69			
CV060061	15-06-23	T+2 Buy #179150 TPLP 2000 @ 14.01	28,015.25		- 36,592.44		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		3,627.00	- 40,219.44			
CV060075	19-06-23	T+2 Sell #144511 PAEL 5000 @ -9.46		47,308.68	- 87,528.12		15-06-23	
GV060129	21-06-23	UIN NET DEMAND REG	3,988.00		- 83,540.12			
GV060130	22-06-23	UIN NET DEMAND REG		3,988.00	- 87,528.12			
GV060136	22-06-23	UIN NET DEMAND REG	4,188.00		- 83,340.12			
CV060102	23-06-23	T+2 Buy #183738 PPL 500 @ 57.91	28,956.32		- 54,383.80		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		4,188.00	- 58,571.80			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	36.10		- 58,535.70			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		193.78	- 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			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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			
CV070038	11-07-23	T+2 Difference # 2700 TRG 1000 @ 3.19		3,190.68	- 394,264.19		07-07-23	
CV070038	11-07-23	T+2 BUY # 4868 TRG 1000 @ 102.33	102,326.33		- 291,937.86		07-07-23	
Total:			1,192,236.66	1,484,174.52	- 291,937.86	Cr		

Inventory Position
 As On 11-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	3000	3.05	9,150.00
HASCOL	HASCOL PETROLEUM LIMITED	3475	5.59	19,425.25
HUMNL	HUM NETWORK LTD	3000	6.00	18,000.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	4000	3.94	15,760.00
PSO	PAKISTAN STATE OIL CO. LTD.	1000	122.29	122,290.00
SEARL	THE SEARLE COMPANY LTD.	1000	42.40	42,400.00
SHEL	SHELL PAKISTAN LIMITED	500	117.54	58,770.00
TELE	TELECARD LIMITED	5000	7.72	38,600.00
TRG	TRG PAKISTAN LIMITED	1000	106.43	106,430.00
WTL	WORLDCALL TELECOM LTD	50000	1.25	62,500.00
Total :		71975		493,325.25
Ledger Balance :				291,937.86 Cr
Net Worth of Client :				785,263.11 Cr