

C1446 FURQAN CDC Id: 06684-242126

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,175.60	- 1,175.60			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.34		- 1,175.26			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 723.26			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.35		- 722.91			
GV080036	03-08-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 522.91			
RV003240	12-08-22	REC ONLINE HMB		290,000.00	- 290,522.91	O/L	12-08-22	HMPSL
GV080106	15-08-22	UIN NET DEMAND REG	46,054.00		- 244,468.91			
GV080107	16-08-22	UIN NET DEMAND REG		46,054.00	- 290,522.91			
GV080120	16-08-22	UIN NET DEMAND REG	54,784.00		- 235,738.91			
CV080083	17-08-22	T+2 Buy #18758 PRL 4000 @ 19.75	79,011.41		- 156,727.50		15-08-22	
CV080083	17-08-22	T+2 Buy #18758 TELE 5000 @ 11.80	59,005.35		- 97,722.15		15-08-22	
CV080083	17-08-22	T+2 Buy #18758 TPLP 5000 @ 20.97	104,864.21		7,142.06		15-08-22	
CV080083	17-08-22	T+2 Buy #18758 WTL 20000 @ 1.43	28,540.30		35,682.36		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		54,784.00	- 19,101.64			
GV080128	17-08-22	UIN NET DEMAND REG	4,566.00		- 14,535.64			
CV080091	18-08-22	T+2 Buy #19978 KOSM 4500 @ 3.62	16,282.35		1,746.71		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		4,566.00	- 2,819.29			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.13		- 2,818.16			
CV090149	29-09-22	T+2 Sell #35869 TPLP 1500 @ -21.01		31,512.18	- 34,330.34		27-09-22	
GV090211	29-09-22	UIN NET DEMAND REG	1,914.00		- 32,416.34			
CV090159	30-09-22	T+2 Sell #36579 PRL 1000 @ -17.76		17,763.76	- 50,180.10		28-09-22	
CV090159	30-09-22	T+2 Sell #36579 TPLP 500 @ -21.84		10,918.98	- 61,099.08		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		1,914.00	- 63,013.08			
GV090219	30-09-22	UIN NET DEMAND REG	3,124.00		- 59,889.08			
CV100003	03-10-22	T+2 Buy #45805 TPLP 500 @ 21.18	10,590.95		- 49,298.13		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		3,124.00	- 52,422.13			
GV100011	03-10-22	UIN NET DEMAND REG	3,857.00		- 48,565.13			
CV100006	04-10-22	T+2 Buy #46510 PRL 500 @ 17.23	8,615.57		- 39,949.56		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		3,857.00	- 43,806.56			
GV100021	04-10-22	UIN NET DEMAND REG	25,774.00		- 18,032.56			
CV100015	05-10-22	T+2 Buy #47147 PRL 1000 @ 17.23	17,226.12		- 806.44		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		25,774.00	- 26,580.44			
GV100032	05-10-22	UIN NET DEMAND REG	53,135.00		26,554.56			
CV100023	06-10-22	T+2 Sell #38883 TPLP 3500 @ -21.06		73,698.40	- 47,143.84		04-10-22	
CV100023	06-10-22	T+2 Buy #47958 GGL 1000 @ 16.73	16,726.03		- 30,417.81		04-10-22	
CV100023	06-10-22	T+2 Buy #47958 WTL 50000 @ 1.67	83,345.57		52,927.76		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		53,135.00	- 207.24			
CV100050	11-10-22	T+2 Sell #42050 TELE 1000 @ -11.49		11,487.57	- 11,694.81		07-10-22	
CV100050	11-10-22	T+2 Sell #42050 PRL 1000 @ -17.06		17,058.13	- 28,752.94		07-10-22	
CV100050	11-10-22	T+2 Sell #42050 WTL 20000 @ -1.60		31,914.38	- 60,667.32		07-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.66		- 60,665.66			
GV100087	12-10-22	UIN NET DEMAND REG	3,405.00		- 57,260.66			
CV100072	13-10-22	T+2 Sell #43707 GGL 1000 @ -17.01		17,007.13	- 74,267.79		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		3,405.00	- 77,672.79			
GV100096	13-10-22	UIN NET DEMAND REG	3,585.00		- 74,087.79			
PV014166	13-10-22	FUND ONLINE TR FABL TO HMPL	50,000.00		- 24,087.79	IBFT	13-10-22	FABLSI
PV014167	13-10-22	BANK ONLINE CHARGES	22.60		- 24,065.19			E0150
CV100079	14-10-22	T+2 Buy #54011 TELE 2000 @ 11.73	23,459.87		- 605.32		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		3,585.00	- 4,190.32			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.94		- 4,184.38			

Statement Of Account

C1446 FURQAN CDC Id: 06684-242126

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.54		- 4,182.84			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.38		- 4,181.46			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	8.58		- 4,172.88			
CV120081	20-12-22	T+2 Sell #74572 KOSM 4500 @ -2.62		11,811.48	- 15,984.36		16-12-22	
CV120081	20-12-22	T+2 Sell #74572 PRL 1000 @ -15.19		15,187.27	- 31,171.63		16-12-22	
GV120125	20-12-22	UIN NET DEMAND REG	2,036.00		- 29,135.63			
GV120126	21-12-22	UIN NET DEMAND REG		2,036.00	- 31,171.63			
GV120133	21-12-22	UIN NET DEMAND REG	3,086.00		- 28,085.63			
CV120093	22-12-22	T+2 Buy #94485 PRL 1000 @ 14.26	14,262.64		- 13,822.99		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		3,086.00	- 16,908.99			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	20.30		- 16,888.69			
CV010011	04-01-23	T+2 Sell #80106 PRL 1000 @ -13.39		13,392.42	- 30,281.11		02-01-23	
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.23		- 30,279.88			
GV010094	16-01-23	UIN NET DEMAND REG	1,750.00		- 28,529.88			
GV010095	17-01-23	UIN NET DEMAND REG		1,750.00	- 30,279.88			
GV010103	17-01-23	UIN NET DEMAND REG	2,510.00		- 27,769.88			
CV010077	18-01-23	T+2 Buy #108375 PRL 1000 @ 13.06	13,062.54		- 14,707.34		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		2,510.00	- 17,217.34			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 17,017.34			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.05		- 17,016.29			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	13.60		- 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			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.19		- 6,655.42			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 6,647.82			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.14		- 6,646.68			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	11.00		- 6,635.68			
GV050166	30-05-23	UIN NET DEMAND REG	39,087.00		32,451.32			
RV030538	30-05-23	REC ONLINE HMB		450,000.00	- 417,548.68	O/L	30-05-23	HMPSSL
RV030555	30-05-23	REC ONLINE HMB		50,000.00	- 467,548.68	O/L	30-05-23	HMPSSL
GV050167	31-05-23	UIN NET DEMAND REG		39,087.00	- 506,635.68			
GV050173	31-05-23	UIN NET DEMAND REG	45,002.00		- 461,633.68			
CV060003	01-06-23	T+2 Buy #171886 AIRLINK 1500 @ 21.54	32,312.34		- 429,321.34		30-05-23	
CV060003	01-06-23	T+2 Buy #171886 TELE 10000 @ 6.99	69,875.57		- 359,445.77		30-05-23	
CV060003	01-06-23	T+2 Buy #171886 TPLP 10000 @ 12.29	122,919.84		- 236,525.93		30-05-23	
CV060003	01-06-23	T+2 Buy #171886 TRG 500 @ 95.15	47,574.33		- 188,951.60		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		45,002.00	- 233,953.60			
CV060005	02-06-23	T+2 Diff. #74047 TRG 500 @ -2.97		1,485.34	- 235,438.94		31-05-23	
CV060009	05-06-23	T+2 Sell #137891 TPLP 5000 @ -11.74		58,708.26	- 294,147.20		01-06-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY	1.19		- 294,146.01			

C1446 FURQAN CDC Id: 06684-242126

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
FEES MAY-2023								
GV060026	05-06-23	UIN NET DEMAND REG	16,049.00		- 278,097.01			
GV060027	06-06-23	UIN NET DEMAND REG		16,049.00	- 294,146.01			
GV060038	06-06-23	UIN NET DEMAND REG	45,026.00		- 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			
Total:			1,957,616.59	2,016,346.07	- 58,729.48	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	3000	3.32	9,960.00
HASCOL	HASCOL PETROLEUM LIMITED	3475	5.75	19,981.25
HUMNL	HUM NETWORK LTD	3000	5.93	17,790.00
PAEL	PAK ELEKTRON LTD.	10000	11.26	112,600.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	4000	3.77	15,080.00

C1446 FURQAN CDC Id: 06684-242126

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PPL	PAK PETROLEUM LTD.	2000	70.54	141,080.00
PRL	PAKISTAN REFINERY LTD.	5500	16.63	91,465.00
TELE	TELECARD LIMITED	29450	8.06	237,367.00
TPLP	TPL PROPERTIES LIMITED	5000	13.43	67,150.00
WTL	WORLDCALL TELECOM LTD	50000	1.41	70,500.00
		Total :	115425	782,973.25
			Ledger Balance :	0.00
			Net Worth of Client :	782,973.25 Cr

User : wba