

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        |           |          |        |
| <b>Total:</b> |          |   | <b>33,554.77</b> | <b>40,211.38</b> | <b>- 6,656.61</b> | <b>Cr</b> |          |        |

**Inventory Position**  
 As On 31-03-2023

| Item Symbol                  | Item Name                                | Quantity     | Clos. 31-03-23 | Amount               |
|------------------------------|--|--------------|----------------|----------------------|
| CNERGY                       | CNERGYICO 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            |
| <b>Total :</b>               |  | <b>73425</b> |                | <b>384,016.25</b>    |
| <b>Ledger Balance :</b>      |  |              |                | <b>6,656.61 Cr</b>   |
| <b>Net Worth of Client :</b> |  |              |                | <b>390,672.86 Cr</b> |