

M786-FARHEEN IMRAN

CDC ID : 109739

**Address : HOUSE NO.250 BLOCK 3 D.M.C.H SOCIETY BAHADURABAD
KARACHI Tel: -,0333-2911186**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CENERGY CENERGYICO PK LIMITED	110,000	0	110,000	3.1600	347,600.00
DCL DEWAN CEMENT LIMITED	120,000	0	120,000	4.6200	554,400.00
DSFL DEWAN SALMAN FIBRE LIMITED.	20,000	0	20,000	0.8800	17,600.00
FFBL FAUJI FERT BIN QASIM LTD	392	0	392	13.0700	5,123.44
HIRAT HIRA TEXTILE LTD.	20,000	0	20,000	1.6200	32,400.00
MDTL MEDIA TIMES LIMITED	594,500	0	594,500	1.7500	1,040,375.00
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	200,000	0	200,000	3.8900	778,000.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	50,000	0	50,000	4.1200	206,000.00
WTL WORLDCALL TELECOM LTD	500,000	0	500,000	1.2600	630,000.00
Total :			1,614,892		3,611,498.44

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/ Loss
Turnover	0	0	0.00		
Ledger Balance :					-32,535.44
Total :					-32,535.44
CDC Balance :					3,611,498.44
Net Worth of Client :					-3,644,033.88
Margin Excess :					-3,644,033.88

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H KARACHI
MUHAMMAD FAROOQ C	A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL
KHURRAM HYDERABAD	B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN
AFZAL BRANCH	PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR
ARSLAN BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
SHAHID BRANCH	ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
ADEEL ZAFAR (IMRAN)	ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE
MEHJABEEN BURNEY	ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD JAVED	ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
FAISAL MALIK (SOHAIL F	ROOM NO # 637, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZOOR AHMED	MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI
HAJRAH USMAN	MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD
KAMRAN BAWANY	OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI
SHAHRAH E FAISAL BR	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI
SAHIWAL BRANCH(USM	SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL



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ADIL RJ MALL BRANCH OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI
IMRAN ISMAIL OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba