

R2493-KASHIF ZAFAR

CDC ID : 134414

**Address : FLAT NO.2-F 2ND FLOOR PLOT NO. B-10 SECTOR 11/B
 NORTH KARACHI KARACHI Tel: ,0334-3902667**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CLCPS CHENAB LTD.PREF.SH	3,500	0	3,500	1.0000	3,500.00
CSIL CRESCENT STAR INSURANCE CO. LTD.	20,000	0	20,000	1.5300	30,600.00
FCSC FIRST CAPITAL SEC. CORP LTD.	139,500	0	139,500	0.8900	124,155.00
FDIBL FIRST DAWOOD INVESTMENT BANK LTD.	17,500	0	17,500	1.8000	31,500.00
KOHP KOHINOOR POWER COMPANY LIMITED.	5,000	0	5,000	3.9800	19,900.00
KOSM KOHINOOR SPINNING MILLS LTD.	5,000	0	5,000	2.5200	12,600.00
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	5,000	0	5,000	3.6200	18,100.00
PMI PRUDENTIAL MODARBA 1ST.	65,000	0	65,000	1.3000	84,500.00
TRIBL TRUST INVESTMENT BANK LTD.	35,000	0	35,000	0.9700	33,950.00
Total :			295,500		358,805.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/ Loss
Turnover	0	0	0.00		
Ledger Balance :					-11,876.82
Total :					-11,876.82
CDC Balance :					358,805.00
Net Worth of Client :					-370,681.82
Margin Excess :					-370,681.82

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