

Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW

PSX BLDG KARACHI

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Page: 1/1 Date: 31-07-2023

Date : 31-07-2023 Time : 23:41:24

C1446-FURQAN

CDC ID : 242126

Address: PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST

KARACHI KARACHI Tel: ,0321-2429406

INVENTORY POSITION

| Item Name | | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|-----------|-----------------------------|--------------|---------------|--------------|----------|------------|
| OBOY | OILBOY ENERGY LIMITED | 8,000 | 0 | 8,000 | 6.5900 | 52,720.00 |
| PPL | PAK PETROLEUM LTD. | 1,000 | 0 | 1,000 | 77.6000 | 77,600.00 |
| PSO | PAKISTAN STATE OIL CO. LTD. | 500 | 0 | 500 | 137.4700 | 68,735.00 |
| TRG | TRG PAKISTAN LIMITED | 2,000 | 0 | 2,000 | 105.1500 | 210,300.00 |
| WTL | WORLDCALL TELECOM LTD | 80,000 | 0 | 80,000 | 1.3600 | 108,800.00 |
| | | | Total: | 91,500 | | 518,155.00 |

FLOATING POSITION

| Item Name | | | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-----------|---|---|----------|------------------|----------|---------|---------------|
| Turnover | 0 | 0 | 0.00 | | | | |

Ledger Balance : -297,834.63

Total : -297,834.63

CDC Balance : 518,155.00

Net Worth of Client : -815,989.63

Margin Excess : -815,989.63

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

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