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R711-MINHAJ AHMED

Address : HOUSE NO 97/2 STREET NO 24 MOHALLAH KHAY ABAN E MUHAFIZ PHASE 6 DHA KARACHI KARACHI Tel: ,0301-2345654

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CNERGY	CNERGYICO PK LIMITED	350,000	0	350,000	3.3000	1,155,000.00
FLYNG	FLYING CEMENT COMPANY LTD.	100,000	0	100,000	6.1000	610,000.00
PAKRI	PAK REINSURANCE CO	348,000	0	348,000	6.3600	2,213,280.00
WTL	WORLDCALL TELECOM LTD	4,035,000	0	4,035,000	1.4100	5,689,350.00
			Total :	4,833,000		9,667,630.00

FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.00)		
					Ledge	er Balance :	-2,689,382.70
						Total :	-2,689,382.70
					CI	DC Balance :	9,667,630.00
					Net Wort	th of Client :	-12,357,012.70
					Març	gin Excess:	-12,357,012.70

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 CI 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 BRA	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					

Date : 24-07-2023

CDC ID : 215668

FED Reg : 1700981307519