

R1921-MEHMOOD +++

CDC ID : 155328

**Address : AL ULA PALACE PLOT 153 3 FLAT NO 201 MOH ALLAH
 GARDEN EAST KARACHI SHIRKI KARACHI Tel: ,0300-8290200**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ANL AZGARD NINE LTD.	80,000	0	80,000	5.9500	476,000.00
ASL AISHA STEEL MILLS LTD.	82,010	0	82,010	5.6000	459,256.00
FLYNG FLYING CEMENT COMPANY LTD.	222,000	0	222,000	5.9000	1,309,800.00
GGGL GHANI GLOBAL GLASS LIMITED	9,000	0	9,000	5.7900	52,110.00
OGDC OIL & GAS DEV.CO	10,000	0	10,000	74.8200	748,200.00
PPL PAK PETROLEUM LTD.	20,000	0	20,000	57.6000	1,152,000.00
TPLP TPL PROPERTIES LIMITED	25,000	0	25,000	11.8700	296,750.00
TREET TREET CORPORATION LTD.	39,850	0	39,850	16.2900	649,156.50
Total :			487,860		5,143,272.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	5,000	0				
					Unposted Balance FT3 :	381,559.51
					Ledger Balance :	603,103.54
					Total :	984,663.05
					CDC Balance :	5,143,272.50
					CDC Adjustment :	380,900.00
					Net Worth of Client :	-4,539,509.45
					Margin Excess :	-4,539,509.45

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



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SHAHRAH E FAISAL BR^A 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