

**C2018-MUHAMMAD ARSHAD**

**CDC ID : 282064**

**Address : MOHRA SADHA P O KHAS TEHSIL O ZILA BHIMB ER  
BHIMBER Tel: 03457195212,0342-1450532**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AVN AVANCEON LTD	890	0	890	47.2700	42,070.30
CENERGY CENERGYICO PK LIMITED	10,200	0	10,200	3.1900	32,538.00
DATM DATA TEXTILE LIMITED	12,000	0	12,000	2.3500	28,200.00
DFML DEWAN FAROOQUE MOTORS LTD.	500	0	500	10.6000	5,300.00
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	1,000	0	1,000	8.6100	8,610.00
HWQS HASEEB WAQAS SUGAR MILLS LIMITED	4,000	0	4,000	5.3000	21,200.00
KOSM KOHINOOR SPINNING MILLS LTD.	14,500	0	14,500	2.0900	30,305.00
LOADS LOADS LIMITED	6,000	0	6,000	6.4300	38,580.00
LSEPL LSE PROTECH LIMITED	300	0	300		0.00
MDTL MEDIA TIMES LIMITED	44,000	0	44,000	1.5900	69,960.00
NETSOL NETSOL TECHNOLOGIES LTD.	580	0	580	72.9300	42,299.40
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	3,000	0	3,000	3.9000	11,700.00
TELE TELECARD LIMITED	6,800	0	6,800	6.7500	45,900.00
TRG TRG PAKISTAN LIMITED	1,020	0	1,020	93.4900	95,359.80
UNITY UNITY FOODS LIMITED	3,910	0	3,910	12.7000	49,657.00
<b>Total :</b>			<b>108,700</b>		<b>521,679.50</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-2,786.55</b>
<b>Total :</b>					<b>-2,786.55</b>
<b>CDC Balance :</b>					<b>521,679.50</b>
<b>Net Worth of Client :</b>					<b>-524,466.05</b>
<b>Margin Excess :</b>					<b>-524,466.05</b>

**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



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Date : 01-06-2023  
Time : 13:46:28

Date : 01-06-2023

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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