

**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
CENERGY CENERGYICO PK LIMITED	3,000	0	3,000	3.1600	9,480.00
HASCOL HASCOL PETROLEUM LIMITED	3,475	0	3,475	5.7600	20,016.00
HUMNL HUM NETWORK LTD	3,000	0	3,000	6.0000	18,000.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	5,000	0	5,000	31.0600	155,300.00
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	4,000	0	4,000	3.8900	15,560.00
PRL PAKISTAN REFINERY LTD.	5,000	0	5,000	16.2800	81,400.00
PSO PAKISTAN STATE OIL CO. LTD.	500	0	500	124.2400	62,120.00
SEARL THE SEARLE COMPANY LTD.	1,000	0	1,000	43.0600	43,060.00
TELE TELECARD LIMITED	5,000	0	5,000	7.8300	39,150.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	14.0400	70,200.00
TRG TRG PAKISTAN LIMITED	1,000	0	1,000	107.6500	107,650.00
WTL WORLDCALL TELECOM LTD	50,000	0	50,000	1.2600	63,000.00
<b>Total :</b>			<b>85,975</b>		<b>684,936.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-107,078.04</b>
<b>Total :</b>					<b>-107,078.04</b>
<b>CDC Balance :</b>					<b>684,936.00</b>
<b>Net Worth of Client :</b>					<b>-792,014.04</b>
<b>Margin Excess :</b>					<b>-792,014.04</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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 11-07-2023  
Time : 12:10:30

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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