

**C1446-FURQAN**

**CDC ID : 242126**

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST  
 KARACHI KARACHI Tel: ,03212429406**

**INVENTORY POSITION**

| Item Name                                     | CDC Quantity | Unsettled Qty | Net Quantity  | Closing   | Amount              |
|---|--------------|---------------|---------------|-----------|---------------------|
| CPHL CITI PHARMA LIMITED                      | 500          | 0             | 500           | 47.3800   | 23,690.00           |
| GAL GHANDHARA AUTOMOBILES LIMITED             | 100          | 0             | 100           | 250.3300  | 25,033.00           |
| GHNI GHANDHARA IND. LTD                       | 1,000        | 0             | 1,000         | 401.7900  | 401,790.00          |
| PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD. | 20,000       | 0             | 20,000        | 7.9900    | 159,800.00          |
| SAZEW SAZGAR ENGINEERING WORKS LTD.           | 300          | 0             | 300           | 1033.7800 | 310,134.00          |
| SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD       | 2,500        | 0             | 2,500         | 40.3100   | 100,775.00          |
| TELE TELECARD LIMITED                         | 5,000        | 0             | 5,000         | 8.2100    | 41,050.00           |
| <b>Total :</b>                                |              |               | <b>29,400</b> |           | <b>1,062,272.00</b> |

**FLOATING POSITION**

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

**Ledger Balance : -749,962.39**

**Total : -749,962.39**

**CDC Balance : 1,062,272.00**

**Net Worth of Client : -1,812,234.39**

**Margin Excess : -1,812,234.39**

**Branch Info.**

|                        |   |
|------------------------|---|
| HEAD OFFICE            | 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, 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           | ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE  |
| ARSLAN 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 |
| JUNAID ALI             | HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI  |