

K5266-SYED ARSHAD HUSSAIN JILANI

CDC ID : 241227

**Address : HOUSE NO D2 242 MOHALLAH SAUDABAD MALIR COLONY
KARACHI KARACHI Tel: ,0331-2411628**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AIRLINK AIR LINK COMMUNICATION LIMITED	1,000	0	1,000	22.9000	22,900.00
ASTL AMRELI STEELS LIMITED	3,000	0	3,000	17.4100	52,230.00
AVN AVANCEON LTD	1,895	0	1,895	50.2700	95,261.65
CENERGY CNERGYICO PK LIMITED	6,000	0	6,000	3.0900	18,540.00
CPHL CITI PHARMA LIMITED	5,160	0	5,160	24.0400	124,046.40
DCL DEWAN CEMENT LIMITED	8,500	0	8,500	4.4700	37,995.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	1,100	0	1,100	55.1800	60,698.00
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	1,500	0	1,500	9.6000	14,400.00
LOADS LOADS LIMITED	6,500	0	6,500	6.7200	43,680.00
OGDC OIL & GAS DEV.CO	1,100	0	1,100	86.1400	94,754.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	16,000	0	16,000	6.4400	103,040.00
PTL PANTHER TYRES LIMITED	4,500	0	4,500	23.5000	105,750.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	1,500	0	1,500	53.8900	80,835.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	500	0	500	43.7600	21,880.00
TELE TELECARD LIMITED	10,800	0	10,800	7.3100	78,948.00
TREET TREET CORPORATION LTD.	3,000	0	3,000	17.8100	53,430.00
WTL WORLDCALL TELECOM LTD	8,000	0	8,000	1.2100	9,680.00
Total :			80,055		1,018,068.05

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-143,446.52
				Total :	-143,446.52
				CDC Balance :	1,018,068.05
				Net Worth of Client :	-1,161,514.57
				Margin Excess :	-1,161,514.57

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 PAKISTAN
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



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Date : 07-07-2023
Time : 13:55:25

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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

User : wba