

**SR1081-MAMOON AHAMD**

**CDC ID : 290679**

**Address : PO BOX PAK PATTAN RUKH PATTAN PAK PATTAN Tel:  
 ,0300-4597497**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATRL ATTOCK REFINERY LTD.	100	0	100	199.4000	19,940.00
COLG COLGATE PALMOLIVE (PAKISTAN) LTD.	100	0	100	1186.0000	118,600.00
GVGL GHANI VALUE GLASS LIMITED	500	0	500	41.8700	20,935.00
KSBP K.S.B. PUMPS CO. LTD.	300	0	300	94.0000	28,200.00
MEBL MEEZAN BANK LTD.	50	0	50	98.9900	4,949.50
NRL NATIONAL REFINERY LTD.	100	0	100	187.2300	18,723.00
OGDC OIL & GAS DEV.CO	100	0	100	86.1400	8,614.00
PSEL PAKISTAN SERVICES LTD.	50	0	50	756.6800	37,834.00
<b>Total :</b>			<b>1,300</b>		<b>257,795.50</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-16,701.97</b>
<b>Total :</b>					<b>-16,701.97</b>
<b>CDC Balance :</b>					<b>257,795.50</b>
<b>Net Worth of Client :</b>					<b>-274,497.47</b>
<b>Margin Excess :</b>					<b>-274,497.47</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 (MRAN)	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



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Date : 06-07-2023  
Time : 22:45:06

Date : 06-07-2023

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IMRAN ISMAIL

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba