

HK20-MUKESH ++

CDC ID : 249188

**Address : MOH MAHLOO MAL MOH WARD 315 UMERKOT TEH DISTT
UMER KOT PAKISTAN MIRPUR KHAS Tel: ,0300-3042066**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ANL AZGARD NINE LTD.	5,500	0	5,500	7.3000	40,150.00
ASC AL SHAHEER CORPORATION LTD.	3,500	0	3,500	8.6100	30,135.00
CNERGY CNERGYICO PK LIMITED	6,000	0	6,000	3.1200	18,720.00
CPHL CITI PHARMA LIMITED	2,100	0	2,100	24.1600	50,736.00
FLYNG FLYING CEMENT COMPANY LTD.	5,550	0	5,550	6.1200	33,966.00
GGGL GHANI GLOBAL GLASS LIMITED	9,000	0	9,000	6.5600	59,040.00
GGL GHANI GASSES LTD	5,500	0	5,500	11.2800	62,040.00
HUMNL HUMNETWORK LTD	2,000	0	2,000	5.9400	11,880.00
LOADS LOADS LIMITED	5,000	0	5,000	7.6600	38,300.00
PACE PACE (PAKISTAN) LTD.	3,000	0	3,000	2.2900	6,870.00
TREET TREET CORPORATION LTD.	1,000	0	1,000	21.5800	21,580.00
WTL WORLDCALL TELECOM LTD	10,500	0	10,500	1.3200	13,860.00
Total :			58,650		387,277.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
TELECARD LIMITED (JULY)	FT1 3,500	29,330.00	8.3800	8.3800	0.00
THE ORGANIC MEAT COMPANY LIMITED-JULY	FT1 500	10,890.00	21.7800	21.7800	0.00
	FT1 4,000	40,220.00			0.00
Turnover	8,000	4,000	4,000	40,220.00	0.00

Unposted Balance FT1 : 10.00

Ledger Balance : -17,094.88

Total : -17,084.88

CDC Balance : 387,277.00

Profit Withheld Amount : 4,760.76

Net Worth of Client : -409,122.64

Margin Excess : -404,361.88

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Time : 18:28:48

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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
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