

N3676-WAQAS IQBAL

CDC ID : 277486

**Address : MUGHAL HOUSE, RIND STREET, MOHALLAH BARV ARI ROAD,
QUETTA Tel: ,0333-7862026**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
EFERT ENGRO FERTILIZERS LIMITED	500	0	500	84.8800	42,440.00
GGL GHANI GASSES LTD	1,500	0	1,500	10.1200	15,180.00
ISL INTERNATIONAL STEEL LTD	300	0	300	40.9400	12,282.00
MARI MARI PETROLEUM COMPANY LIMITED	5	0	5	1542.3100	7,711.55
OCTOPUS OCTOPUS DIGITAL LIMITED	1,000	0	1,000	42.1000	42,100.00
POL PAKISTAN OILFIELDS LTD.	133	0	133	417.2700	55,496.91
PPL PAK PETROLEUM LTD.	2,049	-249	1,800	60.1800	108,324.00
TPLP TPL PROPERTIES LIMITED	0	2,000	2,000	13.7300	27,460.00
TRG TRG PAKISTAN LIMITED	100	-100	0	96.3700	0.00
Total :			7,238		310,994.46

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/ Loss
Turnover	24,000	22,349			0.00
Unposted Balance T+2 :					4,802.14
Ledger Balance :					-1,294,952.43
Total :					-1,290,150.29
CDC Balance :					308,156.28
CDC Adjustment :					3,857.10
Net Worth of Client :					-1,602,163.67
Margin Excess :					-1,601,144.75

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



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PSX BLDG KARACHI
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Page : 2 / 2
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Time : 15:54:40

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KAMRAN BAWANY OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI
SHAHRAH E FAISAL BRANCH 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 MEMORIAL

User : wba