

N611-MOHAMMAD RAFAY SHAIKH

CDC ID : 60627

**Address : A-68 AL FALAH HOUSING SOCIETY MALIR HALT KARACHI
Tel: 021-34964017,0300-2266496**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	1,000	0	1,000	11.1700	11,170.00
BECO BECO STEEL LIMITED	5,500	0	5,500	8.6100	47,355.00
CSIL CRESCENT STAR INSURANCE CO. LTD.	10,000	0	10,000	1.3100	13,100.00
DCL DEWAN CEMENT LIMITED	2,500	0	2,500	4.5500	11,375.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	44.2400	44,240.00
EPQL ENGRO POWERGEN QADIRPUR LTD	1,000	0	1,000	24.9100	24,910.00
FEROZ FEROSONS LABORATORIES LTD.	320	0	320	141.0200	45,126.40
FPJM PUNJAB MODARBA 1ST	9,500	0	9,500	1.3500	12,825.00
GGGL GHANI GLOBAL GLASS LIMITED	6,500	0	6,500	6.2800	40,820.00
HALEON HALEON PAKISTAN LIMITED	2,900	0	2,900	141.7000	410,930.00
HINO HINOPAK MOTORS LTD.	100	0	100	190.0000	19,000.00
ITTEFAQ ITTEFAQ IRON IND LTD.	1,000	0	1,000	4.9100	4,910.00
KEL K-ELECTRIC LIMITED	75,000	0	75,000	1.8900	141,750.00
MARI MARI PETROLEUM COMPANY LIMITED	200	0	200	1519.1100	303,822.00
MFL MATCO FOODS LIMITED	12,000	0	12,000	29.2300	350,760.00
PAKMI PAK MODARBA 1ST	10,000	0	10,000	1.3000	13,000.00
PASL PARVEZ AHMED SECURITIES LTD.	12,500	0	12,500	0.6000	7,500.00
PIBTL PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	25,000	0	25,000	3.8000	95,000.00
PMI PRUDENTIAL MODARBA 1ST.	13,000	0	13,000	1.3300	17,290.00
POWER POWER CEMENT LIMITED	51,000	0	51,000	4.1200	210,120.00
PTL PANTHER TYRES LIMITED	2,000	0	2,000	20.1300	40,260.00
RPL ROSHAN PACKAGES LTD	1,500	0	1,500	10.6200	15,930.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	7,620	0	7,620	10.9400	83,362.80
STCL SHABBIR TILES AND CERAMICS LTD.	8,500	0	8,500	8.9000	75,650.00
Total :			259,640		2,040,206.20

FLOATING POSITION

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

Ledger Balance : -92,904.60

Total : -92,904.60

CDC Balance : 2,040,206.20

Net Worth of Client : -2,133,110.80

Margin Excess : -2,133,110.80

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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
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