

N1969-MUHAMMAD RASHID

CDC ID : 171697

**Address : HOUSE NO.R-207 AL MASHRIQUE SOCIETY SCHEME 33
 SECTOR-13/A-2 GULZAR-E-HIJRI KARACHI Tel: ,0321-5476221**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	5,025	0	5,025	10.3400	51,958.50
AIRLINK AIR LINK COMMUNICATION LIMITED	500	0	500	20.7900	10,395.00
CLOV CLOVER FOODS LIMITED.	500	0	500	14.0500	7,025.00
DCL DEWAN CEMENT LIMITED	17,000	0	17,000	4.4900	76,330.00
FFL FAUJI FOOD LIMITED	3,030	0	3,030	5.9800	18,119.40
GATM GUL AHMED TEXTILE MILLS LTD.	5,445	0	5,445	21.5800	117,503.10
GTYR GENERAL TYRE AND RUBBER CO. OF PAK. LT	1,000	0	1,000	22.2200	22,220.00
HASCOL HASCOL PETROLEUM LIMITED	7,950	0	7,950	5.7100	45,394.50
INIL INTERNATIONAL INDUSTRIES LTD.	680	0	680	71.8500	48,858.00
ISL INTERNATIONAL STEEL LTD	280	0	280	40.7400	11,407.20
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	22,500	0	22,500	4.3000	96,750.00
PTL PANTHER TYRES LIMITED	500	0	500	21.1500	10,575.00
STPL SIDDIQSONS TIN PLATE LIMITED.	11,000	0	11,000	6.2200	68,420.00
Total :			75,410		584,955.70

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-4,136.21
Total :					-4,136.21
CDC Balance :					584,955.70
Net Worth of Client :					-589,091.91
Margin Excess :					-589,091.91

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



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Page : 2 / 2
Date : 15-06-2023
Time : 10:38:31

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

User : wba