

5942-USMAN KHALID

CDC ID : 241730

**Address : 753 BLOCK L FARID TOWN SAHIWAL SAHIWAL Tel:
 ,03212639980**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
COLG COLGATE PALMOLIVE (PAKISTAN) LTD.	20	0	20	1545.2200	30,904.40
EFERT ENGRO FERTILIZERS LIMITED	35	0	35	85.4900	2,992.15
EPCL ENGRO POLYMER & CHEMICAL LTD	100	0	100	43.3800	4,338.00
HBL HABIB BANK LTD	35	0	35	74.3200	2,601.20
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	30	0	30	94.8900	2,846.70
HUBC THE HUB POWER COMPANY LIMITED	25	0	25	68.1100	1,702.75
ILP INTERLOOP LIMITED	110	0	110	47.9900	5,278.90
LUCK LUCKY CEMENT LIMITED	70	0	70	537.0200	37,591.40
MTL MILLAT TRACTORS LTD.	25	0	25	503.3700	12,584.25
OCTOPUS OCTOPUS DIGITAL LIMITED	50	0	50	40.9400	2,047.00
OGDC OIL & GAS DEV.CO	135	0	135	75.7800	10,230.30
POL PAKISTAN OILFIELDS LTD.	10	0	10	433.7700	4,337.70
SEARL THE SEARLE COMPANY LTD.	200	0	200	42.7100	8,542.00
SYS SYSTEM LIMITED	20	0	20	414.3600	8,287.20
Total :			865		134,283.95

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-3,133.57
Total :					-3,133.57
CDC Balance :					134,283.95
Net Worth of Client :					-137,417.52
Margin Excess :					-137,417.52

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 PAKISTAN
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



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Time : 02:14:28

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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