

Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW

PSX BLDG KARACHI

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## C1446-FURQAN

**CDC ID : 242126** 

Address: PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST

KARACHI KARACHI Tel: ,0321-2429406

## **INVENTORY POSITION**

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	88.5600	88,560.00
PIOC	PIONEER CEMENT LIMITED	1,500	0	1,500	84.0300	126,045.00
PPL	PAK PETROLEUM LTD.	2,000	0	2,000	68.6600	137,320.00
PSO	PAKISTAN STATE OIL CO. LTD.	500	0	500	118.2200	59,110.00
TRG	TRG PAKISTAN LIMITED	2,500	0	2,500	102.1500	255,375.00
WTL	WORLDCALL TELECOM LTD	50,000	0	50,000	1.3100	65,500.00
			Total:	57 500		731 010 00

## **FLOATING POSITION**

Outstanding Amt.

Avg Rate

Closing

Margin Excess:

Profit / Loss

-781,998.94

Turnover	0	0	0.00	_
			Ledger Balance :	-50,088.94
			Total :	-50,088.94
			CDC Balance :	731,910.00
			Net Worth of Client :	-781,998.94

## Branch Info.

Item Name

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

Quantity

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