

N3089-TANVIR ALI

CDC ID : 232747

**Address : HOUSE NO 295 MOHALLAH NASEERABAD FEDERAL B AREA
 BLOCK 14 KARACHI KARACHI Tel: ,0333-2057771**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CPHL CITI PHARMA LIMITED	2,500	0	2,500	24.1600	60,400.00
DCL DEWAN CEMENT LIMITED	10,000	0	10,000	4.7400	47,400.00
FCCL FAUJI CEMENT COMPANY LTD.	20,000	0	20,000	12.3500	247,000.00
FLYNG FLYING CEMENT COMPANY LTD.	20,000	0	20,000	6.1200	122,400.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	5,000	0	5,000	31.2300	156,150.00
PACE PACE (PAKISTAN) LTD.	1,000	0	1,000	2.2900	2,290.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	18,000	0	18,000	4.3900	79,020.00
PSO PAKISTAN STATE OIL CO. LTD.	604	0	604	120.5400	72,806.16
TELE TELECARD LIMITED	19,600	0	19,600	8.2900	162,484.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	14.0300	70,150.00
WTL WORLDCALL TELECOM LTD	6,000	0	6,000	1.3200	7,920.00
Total :			107,704		1,028,020.16

FLOATING POSITION

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

Ledger Balance :	-861,299.12
Total :	-861,299.12
CDC Balance :	1,028,020.16
Net Worth of Client :	-1,889,319.28
Margin Excess :	-1,889,319.28

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
KAMRAN BAWANY	OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI



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Time : 14:38:04

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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