

Y967-ZEESHAN

CDC ID : 120058

**Address : FLAT NO.C-201 2ND FLOOR MUSTAFA HEIGHTS PLOT NO.7/4
 BLOCK 3 D.M.C.H.S SHAHEED-E- MILLAT ROAD KARACHI Tel: ,0300-
 2171298**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
EFERT ENGRO FERTILIZERS LIMITED	30	0	30	79.8000	2,394.00
KEL K-ELECTRIC LIMITED	5,000	0	5,000	2.2000	11,000.00
LOADS LOADS LIMITED	3,637	0	3,637	6.7900	24,695.23
PIBTL PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	13,221	0	13,221	3.8500	50,900.85
Total :			21,888		88,990.08

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-6,011.57
Total :					-6,011.57
CDC Balance :					88,990.08
Net Worth of Client :					-95,001.65
Margin Excess :					-95,001.65

Branch Info.

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, 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 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