

CDC ID : 282718

Page : 1 / 1 Date :01-06-2023 Time :14:23:04

IM127-KHUSHI MUHAMMAD

Address : MAKAN NO MC 171 MOHALLA MANOABAD NEAR DH OBI GHARD ROAD NAWABSHAH ZILA SHAHEED BE NAZIRABAD NAWABSHAH Tel: ,0314-2700022

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BOP	THE BANK OF PUNJAB.	3,000	0	3,000	3.6200	10,860.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	4,000	0	4,000	42.4500	169,800.00
LOADS	LOADS LIMITED	5,000	0	5,000	6.4300	32,150.00
TREET	TREET CORPORATION LTD.	3,000	0	3,000	16.2900	48,870.00
TRG	TRG PAKISTAN LIMITED	1,000	0	1,000	93.4900	93,490.00
			Total :	16,000		355,170.00

FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00				
					Ledge	er Balance :	-4,841.44
						Total :	-4,841.44
					CI	DC Balance :	355,170.00
					Net Wort	th of Client :	-360,011.44
					Març	gin Excess :	-360,011.44

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
	SHAHRAH E FAISAL BRA	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
I	lser wha	

Date : 01-06-2023