

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

PSX BLDG KARACHI

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Page: 1/1 Date: 21-06-2023

Date : 21-06-2023 Time : 20:26:29

N5504-JEHANZEB CDC ID : 299969

Address: NEAR ZAINAB SULTAN MASJID TEEN MELA ROAD LALAZAR

COLONY NO 2 ATTOCK Tel: ,0312-5604461

INVENTORY POSITION

It	tem Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	200	0	200	49.6900	9,938.00
KAPCO	KOT ADDU POWER	300	0	300	20.2700	6,081.00
OGDC	OIL & GAS DEV.CO	200	0	200	73.9900	14,798.00
PPL	PAK PETROLEUM LTD.	90	0	90	56.7600	5,108.40
STCL	SHABBIR TILES AND CERAMICS LTD.	1,000	0	1,000	8.0100	8,010.00
TREET	TREET CORPORATION LTD.	100	0	100	15.5800	1,558.00
			Total ·	1 890		45 493 40

FLOATING POSITION

Outstanding Amt.

Avg Rate

Closing

Profit / Loss

Turnover	0	0	0.00			
			Ledger Balance :	-5,299.75		
			Total :	-5,299.75		
			CDC Balance :	45,493.40		
			Net Worth of Client :	-50,793.15		
			Margin Excess:	-50,793.15		

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 $^{\rlap{\scriptsize A}}$ 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