

**HK20-MUKESH ++**

**CDC ID : 249188**

**Address : MOH MAHLOO MAL MOH WARD 315 UMERKOT TEH DISTT  
UMER KOT PAKISTAN MIRPUR KHAS Tel: ,0300-3042066**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ANL AZGARD NINE LTD.	5,500	0	5,500	7.3000	40,150.00
ASC AL SHAHEER CORPORATION LTD.	3,500	0	3,500	8.6100	30,135.00
CNERGY CNERGYICO PK LIMITED	6,000	0	6,000	3.1200	18,720.00
CPHL CITI PHARMA LIMITED	2,100	0	2,100	24.1600	50,736.00
FLYNG FLYING CEMENT COMPANY LTD.	5,550	0	5,550	6.1200	33,966.00
GGGL GHANI GLOBAL GLASS LIMITED	9,000	0	9,000	6.5600	59,040.00
GGL GHANI GASSES LTD	5,500	0	5,500	11.2800	62,040.00
HUMNL HUMNETWORK LTD	2,000	0	2,000	5.9400	11,880.00
LOADS LOADS LIMITED	5,000	0	5,000	7.6600	38,300.00
PACE PACE (PAKISTAN) LTD.	3,000	0	3,000	2.2900	6,870.00
TREET TREET CORPORATION LTD.	1,000	0	1,000	21.5800	21,580.00
WTL WORLDCALL TELECOM LTD	10,500	0	10,500	1.3200	13,860.00
<b>Total :</b>			<b>58,650</b>		<b>387,277.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
TELECARD LIMITED (JULY)	FT1 3,500	29,330.00	8.3800	8.3800	0.00
THE ORGANIC MEAT COMPANY LIMITED-JULY	FT1 500	10,890.00	21.7800	21.7800	0.00
	FT1 4,000	40,220.00			0.00
Turnover	8,000	4,000	4,000	40,220.00	0.00

Unposted Balance FT1 : 10.00

**Ledger Balance : -17,094.88**

**Total : -17,084.88**

**CDC Balance : 387,277.00**

**Profit Withheld Amount : 4,760.76**

**Net Worth of Client : -409,122.64**

**Margin Excess : -404,361.88**

**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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 17-07-2023  
Time : 18:28:15

Date : 17-07-2023

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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

User : wba