

HK174-SHUJA UD DIN

CDC ID : 258734

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR
 E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
EFERT ENGRO FERTILIZERS LIMITED	1,500	0	1,500	84.8500	127,275.00
HBL HABIB BANK LTD	1,200	0	1,200	94.7500	113,700.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	1,000	0	1,000	27.7800	27,780.00
NCPL NISHAT CHUNIA POWER LTD.	1,500	0	1,500	22.1900	33,285.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	3,000	0	3,000	78.2000	234,600.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	700	0	700	160.2500	112,175.00
TOWL TOWELLERS LIMITED	1,600	0	1,600	163.6400	261,824.00
Total :			10,500		910,639.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-137,361.60
Total :					-137,361.60
CDC Balance :					910,639.00
Net Worth of Client :					-1,048,000.60
Margin Excess :					-1,048,000.60

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