

N4081-ZAKIA AZHAR

CDC ID : 297005

**Address : FLAT NO F L24B7 MOHALLA CRESCENT COMPLEX GULSHAN
 E IQBAL KARACHI Tel: ,0322-8187166**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGTL AL-GHAZI TRACTORS LTD.	320	0	320	271.0000	86,720.00
BAHL BANK AL-HABIB LIMITED	1,400	0	1,400	51.9200	72,688.00
EFERT ENGRO FERTILIZERS LIMITED	300	0	300	82.1500	24,645.00
NCPL NISHAT CHUNIA POWER LTD.	1,000	0	1,000	19.9500	19,950.00
NPL NISHAT POWER LTD.	1,355	0	1,355	22.0200	29,837.10
UBL UNITED BANK LTD.	256	0	256	153.3200	39,249.92
Total :			4,631		273,090.02

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-3,682.80
Total :					-3,682.80
CDC Balance :					273,090.02
Net Worth of Client :					-276,772.82
Margin Excess :					-276,772.82

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 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