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U536-MUHAMMAD RABIE

Address : HOUSE NO.1528 BLOCK 14 DASTAGIR 3RD FLOOR FEDERAL B AREA KARACHI Tel: ,0332-3112476

INVENTORY POSITION

		-				
Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
HIRAT	HIRA TEXTILE LTD.	12,000	0	12,000	1.5800	18,960.00
PTL	PANTHER TYRES LIMITED	301	0	301	19.8100	5,962.81
TRG	TRG PAKISTAN LIMITED	4,900	0	4,900	99.3700	486,913.00
			Total :	17,201		511,835.81

FLOATING POSITION

		<u>.</u>					
Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00				
					Ledge	er Balance :	-3,171.95
						Total :	-3,171.95
					CI	DC Balance :	511,835.81
					Net Wort	th of Client :	-515,007.76
					Marg	gin Excess :	-515,007.76
						<u></u>	0.0,0011

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 CI 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	I SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL						
ADIL RJ MALL BRANCH	OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI						
User: wba							

Date : 23-05-2023

CDC ID :129653