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## **ST35-ZAID FAROOQ LODHIA**

Address : C-174, UNIVERSITY HILLS SOCIETY, GULISTA N E JOHAR BLOCK 1, KARACHI KARACHI Tel: ,0333-3297725

## **INVENTORY POSITION**

| Item Name   |   |           | CDC Quantity     | Unsettled Qty    | Net Quanti                    | ty Closing               | Amount        |  |
|---|---|-----------|------------------|------------------|-------------------------------|--------------------------|---------------|--|
| FLOATING POSITION   |   |           |                  |                  |                               |                          |               |  |
| Item Name   |   | <i>.</i>  | Quantity         | Outstanding Amt. | Avg Rate                      | Closing                  | Profit / Loss |  |
| Turnover  | 0   | 0         |                  | 0.00             |                               | -                        |               |  |
|   |   |           |                  |                  | Ledge                         | Ledger Balance : -376.90 |               |  |
|   |   |           |                  |                  |                               | Total : -376.90          |               |  |
|   |   |           |                  |                  | Net Worth of Client : -376.90 |                          |               |  |
|   |   |           |                  |                  | Marg                          | in Excess :              | -376.90       |  |
| Branch Info.  |   |           |                  |                  |                               |                          |               |  |
| HEAD OFFICE   | 624-627, 6TH FLOOR  | . PSX BUI | LDING. STOCK EXC | HANGE ROAD. KAR  | ACHI                          |                          |               |  |
| MANZAR BRANCH   |   |           |                  |                  |                               |                          |               |  |
| 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)   | AN) 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 QABA  | R, BOLTO  | N MARKET, KARAO  | CHI              |                               |                          |               |  |
| 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 F  | LOOR RJ   | MALL JOHAR KARA  | CHI              |                               |                          |               |  |
| IMRAN ISMAIL  | OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI |           |                  |                  |                               |                          |               |  |

User: wba

Date : 30-05-2023

## **CDC ID : 229974**