

IH193-OSAMA KHATTAK

CDC ID : 250988

**Address : HOUSE NO 361 STREET NO55 SECTOR D 12 2 I SLAMABAD
 ISLAMABAD Tel: ,0321-5013535**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGSML ABDULLAH SHAH GHAZI SUGAR MILLS LTD.	7,000	0	7,000	5.8900	41,230.00
CPHL CITI PHARMA LIMITED	2,200	0	2,200	23.7300	52,206.00
DSIL D.S INDUSTRIES LTD.	10,000	0	10,000	2.0500	20,500.00
FCSC FIRST CAPITAL SEC. CORP LTD.	127,500	0	127,500	0.9000	114,750.00
FNEL FIRST NAT.EQUITIES	10,000	0	10,000	4.1500	41,500.00
HASCOL HASCOL PETROLEUM LIMITED	19	0	19	5.6100	106.59
JSCL JAHANGIR SIDDIQUI & COMPANY LIMITED.	3,000	0	3,000	11.2100	33,630.00
JSCLPSA JAHANGIR SIDDIQUI & COMPANY LIMITED - CL	600	0	600	7.0000	4,200.00
KEL K-ELECTRIC LIMITED	90,000	0	90,000	2.0100	180,900.00
KOSM KOHINOOR SPINNING MILLS LTD.	100,000	0	100,000	2.5100	251,000.00
MDTL MEDIA TIMES LIMITED	225,000	0	225,000	1.7200	387,000.00
PASL PARVEZ AHMED SECURITIES LTD.	185,000	0	185,000	0.6900	127,650.00
POWERPS POWER CEMENT LIMITED PREFERENCE SHARE	175	0	175	4.9000	857.50
PSX PAKISTAN STOCK EXCHANGE.	12,000	0	12,000	8.8700	106,440.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	5,000	0	5,000	6.1300	30,650.00
SILK SILKBANK LIMITED	615,000	0	615,000	0.9900	608,850.00
SMBL SUMMIT BANK LIMITED (AHBL)	100,000	0	100,000	1.8900	189,000.00
TELE TELECARD LIMITED	20,693	0	20,693	8.1200	168,027.16
WTL WORLDCALL TELECOM LTD	130,000	0	130,000	1.4300	185,900.00
Total :			1,643,187		2,544,397.25

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-5,411.67
Total :					-5,411.67
CDC Balance :					2,544,397.25
Net Worth of Client :					-2,549,808.92
Margin Excess :					-2,549,808.92

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 20-07-2023
Time : 20:20:41

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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 BRANCH	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 MEMO

User : wba