

Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW

PSX BLDG KARACHI

CDC ID: 231707

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Page: 1/1 Date: 20-07-2023

Date : 20-07-2023 Time : 23:43:18

IH145-CHAUDHARY SHAHID RAZZAQ

Address: MODEL TOWN HOUSE NO 434 PO MODEL TOWN HU MMAK

DISTRICT ISLAMABAD ISLAMABAD Tel: ,0345-8502216

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CNERGY	CNERGYICO PK LIMITED	400,000	0	400,000	3.0900	1,236,000.00
KEL	K-ELECTRIC LIMITED	1,500,000	0	1,500,000	2.0100	3,015,000.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	11,500	0	11,500	45.3100	521,065.00
			Total:	1,911,500		4,772,065.00

FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00				

Ledger Balance : -4,775.30

Total : -4,775.30

CDC Balance : 4,772,065.00

Net Worth of Client : -4,776,840.30

Margin Excess : -4,776,840.30

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

APSI AN RPANCH
POOM NO # 416 4TH FLOOP SIDDIO TRADE CENTRE MAIN ROLL EVARD CIT REPC LAHOPE PAKE

ARSLAN BRANCH

ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN

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

User: wba