

HK204-RAHEEL QASIM ++

CDC ID : 267750

**Address : FIRDOUS STREET H NO 1 STREET NO 14 MOH G ARHI SHAHU
 LAHORE LAHORE Tel: ,0301-8419873**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,050	0	1,050	11,644.50
AGP	AGP LIMITED	1	0	1	63.04
AVN	AVANCEON LTD	4,301	0	4,301	224,125.11
BIPL	BANKISLAMI PAKISTAN LTD	1	0	1	17.93
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	877	0	877	26,748.50
CNERGY	CNERGYICO PK LIMITED	6,000	0	6,000	18,840.00
CPHL	CITI PHARMA LIMITED	501	0	501	12,254.46
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	600	0	600	33,672.00
EFERT	ENGRO FERTILIZERS LIMITED	2	0	2	165.54
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,501	0	3,501	154,429.11
FABL	FAYSAL BANK LIMITED	1,000	0	1,000	23,140.00
FLYNG	FLYING CEMENT COMPANY LTD.	4,001	0	4,001	24,886.22
GHGL	GHANI GLASS MILLS LIMITED	595	0	595	16,047.15
HUBC	THE HUB POWER COMPANY LIMITED	205	0	205	16,387.70
KAPCO	KOT ADDU POWER	1,000	0	1,000	23,870.00
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	1,000	0	1,000	56,280.00
NETSOL	NETSOL TECHNOLOGIES LTD.	200	0	200	17,712.00
OGDC	OIL & GAS DEV.CO	1	0	1	85.30
POWER	POWER CEMENT LIMITED	2,502	0	2,502	10,958.76
PPL	PAK PETROLEUM LTD.	400	0	400	27,332.00
PRL	PAKISTAN REFINERY LTD.	502	0	502	8,493.84
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2	0	2	87.28
SPWL	SAIF POWER LIMITED	1,500	0	1,500	30,375.00
SYS	SYSTEM LIMITED	252	0	252	111,409.20
TELE	TELECARD LIMITED	3,076	0	3,076	25,469.28
WTL	WORLDCALL TELECOM LTD	501	0	501	646.29
Total :			33,571		875,140.21

FLOATING POSITION

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

Ledger Balance : -127,486.99

Total : -127,486.99

CDC Balance : 875,140.21

Net Worth of Client : -1,002,627.20

Margin Excess : -1,002,627.20

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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 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