

Page : 1/1 Date :12-07-2023 Time :22:40:15

SR1427-IHSAN ALI

Address : P O QAMBAR ALI KHAN KAUR SULEMAN TEHSIL QAMBAR ALI KHAN DISTT QAMBAR SHAHDADKOT SHADADKHOT Tel: ,0314-3644788

INVENTORY POSITION

Item Name			CDC Quantity	Unsettled Qty	Net Quanti	ty Closing	Amount
HUMNL	HUM NETWORK LTD		1,000	0	1,00	0 6.1500	6,150.00
				Total :	1,00	0	6,150.00
			FLOATING I	POSITION			
Item Name			Quantity C	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.00)		
					Ledge	r Balance :	-8,084.54
						Total :	-8,084.54
					CDC Balance :		6,150.00
					Net Worth of Client :		-14,234.54
					Marg	in Excess:	-14,234.54
Branch In	<u>1fo.</u>						
HEAD OFF	FICE 624-627, 6TH FLOO	R, PSX I	BUILDING, STOCK EXCH	ANGE ROAD, KAR	ACHI		
MANZAR I	BRANCH HOUSE # A-928 GA	LI # 5 AI	REA NAZIMABAD BLOCK	H KARACHI			
MUHAMM	AD FAROOQ CI A-477 BLOCK 5 NEF	RA SIR S	YED UNIVERSITY GULS	HAN-E-IQBAL			
KHURRAM	I HYDERABAD B-345 OPPALI POLL	Y CLINI	C NEAR JAMA MASJID S	ADDAR HYDERAB	AD 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 ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN SHAHID BRANCH ADEEL ZAFAR (IMRAN) ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI MEHJABEEN BURNEY 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 OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI KAMRAN BAWANY 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 OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI IMRAN ISMAIL

User: wba

CDC ID : 301799

Date: 12-07-2023