

FED Reg : 1700981307519

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## N3673-SYED MEHTAB ALI

Address : SHAHEEN ARCADE, FLAT NO C-12 MOHALLAH UN IT 8 LATIFABAD HYDRABAD HYDERABAD Tel: ,0308-3020548

## **INVENTORY POSITION**

		<u> </u>					
Item Name			CDC Quantity	Unsettled Qty	Net Quantit	ty Closing	Amount
CNERGY	CNERGYICO PK LIMITED		10,000	0	10,00	0 3.1600	31,600.00
				Total :	10,00	0	31,600.00
			FLOATING I	POSITION			
Item Name			Quantity (	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.00			
					Ledge	r Balance :	-71,043.69
						Total :	-71,043.69
					CD	C Balance :	31,600.00
					Net Worth	n of Client :	-102,643.69
					Margin Excess :		-102,643.69
<u>Branch In</u>	<u>ifo.</u>						
HEAD OFF	TICE 624-627, 6TH FLOOD	R, PSX BU	ILDING, STOCK EXCH	ANGE ROAD, KAR	ACHI		
MANZAR I	BRANCH HOUSE # A-928 GAI	I # 5 ARE	A NAZIMABAD BLOCH	K H KARACHI			
MUHAMM	AD FAROOQ CI A-477 BLOCK 5 NER	A SIR SYE	D UNIVERSITY GULS	SHAN-E-IQBAL			
KHURRAM	I HYDERABAD B-345 OPPALI POLL	Y CLINIC N	IEAR JAMA MASJID S	ADDAR HYDERAB	AD PAKSITAN		
AFZAL BR.	ANCH PAK BUILDER'S & S	TATE ADV	ISORE (PVT) LTD 112	-Y 1ST FLOOR COM	MERCIAL DH	A LHR	
ARSLAN B	RANCH ROOM NO # 416 4T	H FLOOR	SIDDIQ TRADE CENT	RE MAIN BOULEVA	RD GULBERG	LAHORE PAKISTA	AN
SHAHID B	RANCH ROOM NO # 416 4T	H FLOOR	SIDDIQ TRADE CENT	RE MAIN BOULEVA	RD GULBERG	LAHORE PAKIST	AN

## 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 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 : 283286

Date: 11-07-2023