

**K5266-SYED ARSHAD HUSSAIN JILANI**

**CDC ID : 241227**

**Address : HOUSE NO D2 242 MOHALLAH SAUDABAD MALIR COLONY  
KARACHI KARACHI Tel: ,0331-2411628**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AIRLINK AIR LINK COMMUNICATION LIMITED	1,000	0	1,000	25.8700	25,870.00
ASTL AMRELI STEELS LIMITED	4,000	0	4,000	21.5000	86,000.00
AVN AVANCEON LTD	2,500	0	2,500	56.4100	141,025.00
CENERGY CENERGYICO PK LIMITED	6,000	0	6,000	3.6700	22,020.00
CPHL CITI PHARMA LIMITED	7,500	0	7,500	24.5100	183,825.00
DCL DEWAN CEMENT LIMITED	8,500	0	8,500	4.8400	41,140.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	1,100	0	1,100	57.5700	63,327.00
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	2,000	0	2,000	10.2200	20,440.00
LOADS LOADS LIMITED	8,500	0	8,500	7.7300	65,705.00
OGDC OIL & GAS DEV.CO	700	0	700	104.2600	72,982.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	16,000	0	16,000	6.2500	100,000.00
PTL PANTHER TYRES LIMITED	500	0	500	29.4500	14,725.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	1,500	0	1,500	72.7100	109,065.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	47.0500	47,050.00
TELE TELECARD LIMITED	10,800	0	10,800	8.3100	89,748.00
TREET TREET CORPORATION LTD.	4,000	0	4,000	20.4900	81,960.00
WTL WORLDCALL TELECOM LTD	8,000	0	8,000	1.3300	10,640.00
<b>Total :</b>			<b>83,600</b>		<b>1,175,522.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-125,320.41</b>
<b>Total :</b>					<b>-125,320.41</b>
<b>CDC Balance :</b>					<b>1,175,522.00</b>
<b>Net Worth of Client :</b>					<b>-1,300,842.41</b>
<b>Margin Excess :</b>					<b>-1,300,842.41</b>

**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 PAKISTAN
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



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PSX BLDG KARACHI  
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Date : 03-08-2023  
Time : 20:22:32

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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