

K2679-MUHAMMAD RIZWAN ZAFAR ++

CDC ID : 206824

**Address : MOHALLAH KOT IMAM DEEN KANGAN PUR TEHSIL CHUNIA
ZILA KASUR KASUR Tel: ,0303-4053354**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASL AISHA STEEL MILLS LTD.	18,100	0	18,100	6.3600	115,116.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	2,100	0	2,100	56.1200	117,852.00
HASCOL HASCOL PETROLEUM LIMITED	159	0	159	5.5800	887.22
IDYM INDUS DYEING MANUFACTURING CO. LTD.	2,300	0	2,300	117.5800	270,434.00
NATF NATIONAL FOODS LIMITED.	4,200	0	4,200	115.9400	486,948.00
PASL PARVEZ AHMED SECURITIES LTD.	10,500	0	10,500	0.6000	6,300.00
PTL PANTHER TYRES LIMITED	3,500	0	3,500	28.5400	99,890.00
SRVI SERVICE INDUSTRIES LIMITED.	450	0	450	292.6800	131,706.00
Total :			41,309		1,229,133.22

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-2,097.81
Total :					-2,097.81
CDC Balance :					1,229,133.22
Net Worth of Client :					-1,231,231.03
Margin Excess :					-1,231,231.03

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 (MRAN)	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



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Date : 17-07-2023
Time : 13:51:17

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IMRAN ISMAIL

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba