

P2520-GHAZANFAR ALI

CDC ID : 298938

**Address : HOUSE NO 1 E5 25 I STREET NO 6A AREA OFF ICERS
 COLONY CAVALARY GROUND LAHORE CANT T LAHORE Tel: ,0300-
 4629971**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CENERGY CENERGYICO PK LIMITED	110,000	0	110,000	3.3500	368,500.00
FLYNG FLYING CEMENT COMPANY LTD.	15,000	0	15,000	6.0300	90,450.00
NETSOL NETSOL TECHNOLOGIES LTD.	10,026	0	10,026	92.0400	922,793.04
OBOY OILBOY ENERGY LIMITED	20,000	0	20,000	6.8100	136,200.00
OCTOPUS OCTOPUS DIGITAL LIMITED	5,750	0	5,750	46.2400	265,880.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	48	0	48	4.3700	209.76
POWER POWER CEMENT LIMITED	435	0	435	4.3200	1,879.20
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	16.9200	50,760.00
Total :			164,259		1,836,672.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-9,277.68
Total :					-9,277.68
CDC Balance :					1,836,672.00
Net Worth of Client :					-1,845,949.68
Margin Excess :					-1,845,949.68

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 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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PSX BLDG KARACHI
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Date : 31-07-2023
Time : 16:34:45

Date : 31-07-2023

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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