

5786-SYED MUHAMMAD QURBAN ALI SHAH

CDC ID : 52871

**Address : HOUSE NO 60 STREET NO 4 TARIQ COLONY OPP 5/48
SODIWAL QUATER MULTAN ROAD LAHORE Tel:
03334282899,03334282899**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	10	0	10	10.1500	101.50
AICL ADAMJEE INSURANCE COMPANY LTD.	1	0	1	41.7400	41.74
AIRLINK AIR LINK COMMUNICATION LIMITED	253	0	253	127.0000	32,131.00
ANL AZGARD NINE LTD.	1	0	1	8.4100	8.41
ATLH ATLAS HONDA LIMITED	1	0	1	860.3700	860.37
AVN AVANCEON LTD	1	0	1	55.7900	55.79
BBFL BIG BIRD FOODS LIMITED	11	0	11	66.0000	726.00
BILF BILAL FIBRES LIMITED	10	0	10	16.7300	167.30
BOP THE BANK OF PUNJAB.	10	0	10	6.6900	66.90
CJPL CRESCENT JUTE PROUDCTS LTD.	121	0	121	5.5000	665.50
CNERGY CNERGYICO PK LIMITED	1,000	0	1,000	4.5100	4,510.00
CPHL CITI PHARMA LIMITED	1	0	1	46.8600	46.86
CWSM CHAKWAL SPINNING MILLS LTD.	1	0	1	74.3800	74.38
DAWH DAWOOD HERCULES CORPORATION LTD.	8,500	0	8,500	162.5900	1,382,015.00
DSL DOST STEELS LIMITED	111	0	111	7.1600	794.76
EMCO EMCO INDUSTRIES LIMITED	1	0	1	30.0900	30.09
EPQL ENGRO POWERGEN QADIRPUR LTD	500	0	500	26.9500	13,475.00
ESBL ESCORTS INVESTMENT BANK LIMITED	1	0	1	3.6500	3.65
FATIMA FATIMA FERTILIZER COMPANY LIMITED.	1	0	1	64.8900	64.89
FCSC FIRST CAPITAL SEC. CORP LTD.	1	0	1	1.9800	1.98
FIBLM FIRST IBL MODARABA	101	0	101	3.1900	322.19
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	7,925	0	7,925	15.0100	118,954.25
GEMMEL MUGHAL ENERGY LIMITED	1	0	1	21.8000	21.80
GFIL GHAZI FABRICS INTERNATIONAL LIMITED	500	0	500	9.4900	4,745.00
GGGL GHANI GLOBAL GLASS LIMITED	100	0	100	6.8800	688.00
GGL GHANI GASSES LTD	100	0	100	12.4500	1,245.00
GHGL GHANI GLASS LIMITED	111	0	111	27.5500	3,058.05
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	7	0	7	294.9700	2,064.79
HTL HI-TECH LUBRICANTS LIMITED	1	0	1	40.7500	40.75
IBFL IBRAHIM FIBRE LIMITED	1	0	1	352.0500	352.05
JDWS J. D. W. SUGAR MILLS LTD.	1	0	1	585.0500	585.05
JSBL J.S BANK LTD	58,000	0	58,000	9.0000	522,000.00
KEL K-ELECTRIC LIMITED	1,000	0	1,000	5.1700	5,170.00
KOHE KOHINOOR ENERGY LIMITED	1	0	1	23.3100	23.31
KOHP KOHINOOR POWER COMPANY LIMITED.	1	0	1	7.1000	7.10
KOSM KOHINOOR SPINNING MILLS LTD.	3,593	0	3,593	7.6600	27,522.38
LSECL LSE CAPITAL LIMITED	1	0	1	3.7800	3.78

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LSEFSL	LSE FINANCIAL SERVICES LIMITED	1	0	1	5.6000	5.60
LSEVL	LSE VENTURES LIMITED	1	0	1	7.9100	7.91
MDTL	MEDIA TIMES LIMITED	11	0	11	1.9600	21.56
MFFL	MITCHELL'S FRUIT FARMS LIMITED	1	0	1	185.5700	185.57
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	1	0	1	70.0800	70.08
MZSM	MIRZA SUGAR MILLS LIMITED.	63,000	0	63,000	5.0200	316,260.00
NCPL	NISHAT CHUNIA POWER LTD.	11	0	11	33.4300	367.73
NETSOL	NETSOL TECHNOLOGIES LTD.	8,410	0	8,410	128.9200	1,084,217.20
OCTOPUS	OCTOPUS DIGITAL LIMITED	446	0	446	70.8100	31,581.26
PACE	PACE (PAKISTAN) LTD.	8,500	0	8,500	5.6100	47,685.00
PAEL	PAK ELEKTRON LTD.	1	0	1	26.7200	26.72
PASL	PARVEZ AHMED SECURITIES LTD.	111	0	111	1.4400	159.84
PHDL	PAKISTAN HOLTELS DEVELOPERS LTD.	2	0	2	35.8300	71.66
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	30,384	0	30,384	16.1500	490,701.60
PPL	PAK PETROLEUM LTD.	1,039	0	1,039	153.7900	159,787.81
PREMA	AT-TAHUR LIMITED	32	0	32	20.0500	641.60
PSX	PAKISTAN STOCK EXCHANGE.	34,500	0	34,500	19.0000	655,500.00
PTL	PANTHER TYRES LIMITED	12	0	12	41.5400	498.48
RUBY	RUBY TEXTILE MILLS LIMITED	1	0	1	8.6900	8.69
SHEZ	SHEZAN INTERNATIONAL LTD.	1	0	1	100.9800	100.98
SLYT	SALLY TEXTILE MILLS LTD	1	0	1	12.4300	12.43
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10	0	10	27.0500	270.50
SSML	SARITOW SPINNING MILLS LTD.	1	0	1	8.6100	8.61
STYLERS	STYLERS INTERNATIONAL LIMITED	1	0	1	39.3900	39.39
SYS	SYSTEM LIMITED	1,353	0	1,353	507.3000	686,376.90
TBL	TREET BATTERY LIMITED	1	0	1	15.5500	15.55
TELE	TELECARD LIMITED	1	0	1	7.5700	7.57
TICL	THAL INDUSTRIES CORPORATION LTD.	1	0	1	275.8000	275.80
TPL	TPL CORP LIMITED	500	0	500	5.0200	2,510.00
TREET	TREET CORPORATION LTD.	4	0	4	16.8200	67.28
TRG	TRG PAKISTAN LIMITED	60,000	0	60,000	62.5500	3,753,000.00
UNITY	UNITY FOODS LIMITED	2	0	2	27.2900	54.58
WAVES	WAVES CORPORATION LIMITED	101	0	101	8.0600	814.06
WAVESAPP	WAVES HOME APPLIANCES LTD	11	0	11	9.9200	109.12
WTL	WORLDCALL TELECOM LTD	500	0	500	1.3000	650.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	11	0	11	4.0500	44.55
Total :			290,943		9,354,800.25	

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		

Ledger Balance : -1,464.39

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FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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Total :	-1,464.39
CDC Balance :	9,354,800.25
Net Worth of Client :	-9,356,264.64
Margin Excess :	-9,356,264.64

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, 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	ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
ARSLAN 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
IMRAN ISMAIL	OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
JUNAID ALI	HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI