

Page : 1 / 1 Date : 24-05-2023 Time : 15:45:06

F4530-ABDUL RAZZAK ++

Address : MUSTAFA RESIDENCY 6TH FLOOR PLOT # JM-67 4/3 FLAT # 603 JAMSHED QUARTERS FATIMA J INNAH COLONY KARACH KARACHI Tel: ,0321-2551498

INVENTORY POSITION

ltem Name			CDC Quantity	y Unsettled Qty	Net Quant	ity Closing	Amount
		F	LOATING	POSITION			
Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.00)		
					Ledge	Ledger Balance : -18,896.53	
						Total : -18,896.53	
					Net Wort	h of Client :	-18,896.53
					Marg	jin Excess :	-18,896.53
Branch Info.							
HEAD OFFICE624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHIMANZAR BRANCHHOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H KARACHIMUHAMMAD FAROOQ CA-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBALKHURRAM HYDERABADB-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITANAFZAL BRANCHPAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHRARSLAN BRANCHROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTANSHAHID BRANCHROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTANADEEL ZAFAR (IMRAN)ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE							
ADEEL ZAFAR (IMRAN) MEHJABEEN BURNEY MUHAMMAD JAVED FAISAL MALIK (SOHAIL F MANZOOR AHMED HAJRAH USMAN KAMRAN BAWANY SHAHRAH E FAISAL BRA SAHIWAL BRANCH(USM ADIL RJ MALL BRANCH IMRAN ISMAIL	ROOM NO # 601-603, ROOM NO # 505, 5TH ROOM NO # 637, 6TH MR 4/66, ACHI QABA MEZZANINE NO 15, M OFFICE # 1006, 10TH 102 1ST FLOOR MAR SHOP NO.104-A,AL R OFFICE NO 29 3RD F	6TH FLOOI I FLOOR, PS I FLOOR, PS R, BOLTON IASCO PLA FLOOR UIN INE FAISAL AZZAQ ROY LOOR RJ M	R, PSX BUILDING SX BUILDING, ST SX BUILDING, ST MARKET, KARAG ZA, 64-WEST, JIN N PLAZA II CHUNI SHAHRAH E FAI YALS,OLD HARAH ALL JOHAR KARA	, STOCK EXCHANGE OCK EXCHANGE RO. OCK EXCHANGE RO. CHI INAH AVENUE, BLUE DIGARH ROAD KARA SAL KARACHI PPA ROAD,SAHIWAL ACHI	AD, KARACHI AD, KARACHI E AREA, ISLAM ACHI	1ABAD	NEAR ASHFAQ MEMOI

User: wba

Date : 24-05-2023

CDC ID :183353