

HK174-SHUJA UD DIN

CDC ID : 258734

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR
E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|---|--------------|---------------|---------------|----------|-------------------|
| DOL DESCON OXYCHEM LIMITED | 2,500 | 0 | 2,500 | 23.7700 | 59,425.00 |
| EFERT ENGRO FERTILIZERS LIMITED | 4,500 | 0 | 4,500 | 78.4200 | 352,890.00 |
| HBL HABIB BANK LTD | 2,400 | 0 | 2,400 | 90.0100 | 216,024.00 |
| MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD | 500 | 0 | 500 | 50.4900 | 25,245.00 |
| NCPL NISHAT CHUNIA POWER LTD. | 1,500 | 0 | 1,500 | 21.7900 | 32,685.00 |
| PNSC PAKISTAN NATIONAL SHIPPING CORPORATION | 1,100 | 0 | 1,100 | 160.3900 | 176,429.00 |
| TGL TARIQ GLASS INDUSTRIES LIMITED | 500 | 0 | 500 | 79.8000 | 39,900.00 |
| TOWL TOWELLERS LIMITED | 200 | 0 | 200 | 167.3600 | 33,472.00 |
| Total : | | | 13,200 | | 936,070.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -80,831.93 |
| Total : | | | | | -80,831.93 |
| CDC Balance : | | | | | 936,070.00 |
| Net Worth of Client : | | | | | -1,016,901.93 |
| Margin Excess : | | | | | -1,016,901.93 |

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 03-10-2023
Time : 23:07:05

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-10-2023

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User : wba