

C1728-MUHAMMAD TAJAMMUL

CDC ID : 255722

**Address : DALIPOTA TEHSIL BHIRIA DISTT NAUSHERO FE ROZE
NAUSHERO FEROZE Tel: ,03335279018**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGP AGP LIMITED	131	0	131	95.6800	12,534.08
ATBA ATLAS BATTERY LIMITED	88	0	88	409.1100	36,001.68
FEROZ FEROSONS LABORATORIES LTD.	76	0	76	302.4600	22,986.96
GAL GHANDHARA AUTOMOBILES LIMITED	66	0	66	287.3300	18,963.78
GHNI GHANDHARA IND. LTD	306	0	306	356.8000	109,180.80
OCTOPUS OCTOPUS DIGITAL LIMITED	980	0	980	105.3400	103,233.20
QUICE QUICE FOOD LTD.	3,000	0	3,000	7.2300	21,690.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	96	0	96	1028.5700	98,742.72
THCCL THATTA CEMENT COMPANY LIMITED	678	0	678	57.7500	39,154.50
TOMCL THE ORGANIC MEAT COMPANY LIMITED	994	0	994	42.3200	42,066.08
Total :			6,415		504,553.80

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-9,177.86
Total :					-9,177.86
CDC Balance :					504,553.80
Net Worth of Client :					-513,731.66
Margin Excess :					-513,731.66

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 (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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 16-08-2024
Time : 20:37:33

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-08-2024

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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

User : wba