

Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW

PSX BLDG KARACHI

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M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 22-09-2023 Page: 1/1

Date: 22-09-2023 Time: 19:26:08

HK174-SHUJA UD DIN

CDC ID: 258734

E9 ISLAMABAD ISLAMABAD Tel: .0300-5562500

Address: OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
DOL	DESCON OXYCHEM LIMITED	2,500	0	2,500	24.0300	60,075.00
EFERT	ENGRO FERTILIZERS LIMITED	4,500	0	4,500	75.8200	341,190.00
HBL	HABIB BANK LTD	1,500	0	1,500	96.2800	144,420.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	500	0	500	50.9200	25,460.00
NCPL	NISHAT CHUNIA POWER LTD.	8,000	0	8,000	20.6900	165,520.00
PPL	PAK PETROLEUM LTD.	700	0	700	74.0800	51,856.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	1,500	0	1,500	80.2400	120,360.00
			Total:	19,200		908,881.00

FLOATING POSITION

Outstanding Amt.

Avg Rate

Closing

Profit / Loss

Turnover	0	0	0.00	
			Ledger Balance :	-101,726.39
			Total :	-101,726.39
			CDC Balance :	908,881.00
			Net Worth of Client :	-1,010,607.39
			Margin Excess:	-1.010.607.39

Branch Info.

Item Name

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI

MUHAMMAD FAROOQ CI A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL

KHURRAM HYDERABAD B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN

PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR AFZAL BRANCH

ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN ARSLAN BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN SHAHID BRANCH

Quantity

ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE ADEEL ZAFAR (IMRAN)

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 BRA 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

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

User: wba