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 PSX BLDG KARACHI
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 Date : 05-12-2023
 Time : 17:06:36

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 05-12-2023

Z423-RAZA IQBAL

CDC ID : 184013

**Address : HOUSE NO.74/1 LANE 5 KHAYABAN-E-BADAR DHA PHASE 6
 KARACHI Tel: ,0321-8229788**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
APL ATTOCK PETROLEUM LTD	2,000	0	2,000	368.4000	736,800.00
EFERT ENGRO FERTILIZERS LIMITED	4,200	0	4,200	101.3300	425,586.00
EPCL ENGRO POLYMER & CHEMICAL LTD	5,000	0	5,000	48.3900	241,950.00
FCCL FAUJI CEMENT COMPANY LTD.	20,000	0	20,000	20.0700	401,400.00
HINOON HIGHNOON LABORATORIES LIMITED	500	0	500	492.5000	246,250.00
PSO PAKISTAN STATE OIL CO. LTD.	4,000	0	4,000	183.7700	735,080.00
SGF SERVICE GLOBAL FOOTWEAR LIMITED	6,000	0	6,000	45.6500	273,900.00
Total :			41,700		3,060,966.00

FLOATING POSITION

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

Ledger Balance : -60,973.95

Total : -60,973.95

CDC Balance : 3,060,966.00

Net Worth of Client : -3,121,939.95

Margin Excess : -3,121,939.95

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