

110210-MUZAMMIL REHMAN ABBASI

CDC ID : 309172

**Address : HO NO C 65 BLOCK1 STREET 8 BLOCK 1 AREA
CHAPPAL SUN CITY SCHEME 33 GAJRO KARACHI Tel:
,03032626732**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
DAAG DATA AGRO LIMITED	200	0	200	122.0000	24,400.00
EFERT ENGRO FERTILIZERS LIMITED	1,000	0	1,000	222.4800	222,480.00
ENGROH ENGRO HOLDINGS LIMITED	230	0	230	220.5000	50,715.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,500	0	1,500	34.1200	51,180.00
FATIMA FATIMA FERTILIZER COMPANY LIMITED.	500	0	500	84.0100	42,005.00
GHGL GHANI GLASS LIMITED	1,000	0	1,000	28.9100	28,910.00
ILP INTERLOOP LIMITED	500	0	500	63.9600	31,980.00
ISL INTERNATIONAL STEEL LTD	500	0	500	84.9000	42,450.00
KOHE KOHINOOR ENERGY LIMITED	2,000	0	2,000	25.3000	50,600.00
MARI MARI PETROLEUM COMPANY LIMITED	55	-55	0	602.0000	0.00
SPWL SAIF POWER LIMITED	1,000	0	1,000	13.5700	13,570.00
Total :			8,430		558,290.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	55	0.00		
				Unposted Balance T+2 :	-34,010.38
				Ledger Balance :	2,451.49
				Total :	-31,558.89
				CDC Balance :	591,400.00
				CDC Adjustment :	-33,110.00
				Net Worth of Client :	-589,848.89
				Margin Excess :	-589,848.89

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD FAROOQ CHACHA	A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IOBAL
KHURRAM HYDERABAD BR	B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN
AFZAL BRANCH	ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IOBAL LAHORE
ARSLAN 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 FAROQ)	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 BRANCH	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI



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Date : 31-01-2025
Time : 14:07:59

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 31-01-2025

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SAHIWAL BRANCH(USMAN A, 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 MEMORIAL HOSPITAL, KARACH
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba