

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

PSX BLDG KARACHI

**CDC ID: 141393** 

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Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 09-10-2023

Date : 09-10-2023 Time : 23:42:38

## S752-KHURRAM SHEHZAD KHOKHAR

Address: O.T 8/90/2 2ND FLOOR INSAAF MANZIL KHARADAR KARACHI

Tel: ,0300-2100424

## **INVENTORY POSITION**

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CPPL	CHERAT PACKGING LIMITED.	1,386	0	1,386	91.0000	126,126.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	41.7000	41,700.00
GGGL	GHANI GLOBAL GLASS LIMITED	4,500	0	4,500	5.8500	26,325.00
HASCOL	HASCOL PETROLEUM LIMITED	19,000	0	19,000	4.7500	90,250.00
HUMNL	HUM NETWORK LTD	7,800	0	7,800	5.5000	42,900.00
PRL	PAKISTAN REFINERY LTD.	4,000	0	4,000	15.7600	63,040.00
PSX	PAKISTAN STOCK EXCHANGE.	3,000	0	3,000	8.0700	24,210.00
			Total ·	40.686		414.551.00

## **FLOATING POSITION**

Outstanding Amt.

Avg Rate

Closing

Profit / Loss

Turnover	0	0		
			Ledger Balance :	-4,884.08
			Total :	-4,884.08
			CDC Balance :	414,551.00
			Net Worth of Client :	-419,435.08
			Margin Excess:	-419.435.08

## 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

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

Quantity

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 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

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

User: wba