

M749-SHOAIB AHMED

CDC ID : 118763

**Address : RAFA E AAM SOCIETY HOUSE NO R5 STREET NO D
 EXTENTION MOHALLAH ALFALAH HOUSING PR OJECT KARACHI Tel:
 021-34582660,03323564819**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATBA ATLAS BATTERY LIMITED	3,500	0	3,500	417.5600	1,461,460.00
AVN AVANCEON LTD	1,000	0	1,000	62.6800	62,680.00
EPCL ENGRO POLYMER & CHEMICAL LTD	6,186	0	6,186	37.7500	233,521.50
FABL FAYSAL BANK LIMITED	12,000	0	12,000	49.5500	594,600.00
HUBC THE HUB POWER COMPANY LIMITED	1,000	0	1,000	146.0000	146,000.00
MARI MARI PETROLEUM COMPANY LIMITED	140	0	140	3268.6800	457,615.20
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	130.0100	130,010.00
OCTOPUS OCTOPUS DIGITAL LIMITED	1,000	0	1,000	101.7400	101,740.00
PRL PAKISTAN REFINERY LTD.	60,000	0	60,000	22.7900	1,367,400.00
Total :			85,826		4,555,026.70

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/ Loss
Turnover	0	0	0.00		
Ledger Balance :					-103,720.08
Total :					-103,720.08
CDC Balance :					4,555,026.70
Net Worth of Client :					-4,658,746.78
Margin Excess :					-4,658,746.78

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
ADIL RJ MALL BRANCH	OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 22-08-2024
Time : 12:31:20

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 22-08-2024

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IMRAN ISMAIL
JUNAID ALI

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba