

N3072-KHALID RAZA

CDC ID : 228802

**Address : FLAT NO FL-24-A/18 MOHALLAH CRESENT COMP LEX
 GULSHAN E IQBAL KARACHI KARACHI Tel: ,0322-2407727**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	2,025	0	2,025	10.4500	21,161.25
DGKC D. G. KHAN CEMENT COMPANY LIMITED	60	0	60	44.3400	2,660.40
EPCL ENGRO POLYMER & CHEMICAL LTD	1,350	0	1,350	39.7100	53,608.50
FFBL FAUJI FERT BIN QASIM LTD	1,500	0	1,500	13.9700	20,955.00
GGGL GHANI GLOBAL GLASS LIMITED	1,000	0	1,000	5.8900	5,890.00
INDU INDUS MOTOR COMPANY LIMITED	101	0	101	899.1600	90,815.16
KAPCO KOT ADDU POWER	6,500	0	6,500	26.9700	175,305.00
MFL MATCO FOODS LIMITED	1,500	0	1,500	28.0300	42,045.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	1,000	0	1,000	3.8300	3,830.00
POWER POWER CEMENT LIMITED	2,000	0	2,000	3.7600	7,520.00
PSO PAKISTAN STATE OIL CO. LTD.	470	0	470	120.4900	56,630.30
SNGP SUI NORTHERN GAS PIPELINES LTD.	500	0	500	46.4400	23,220.00
UNITY UNITY FOODS LIMITED	600	0	600	25.7700	15,462.00
WTL WORLDCALL TELECOM LTD	10,000	0	10,000	1.1300	11,300.00
Total :			28,606		530,402.61

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-42,862.83
Total :					-42,862.83
CDC Balance :					530,402.61
Net Worth of Client :					-573,265.44
Margin Excess :					-573,265.44

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



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Date : 25-09-2023
Time : 21:35:28

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 25-09-2023

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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
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 MEMORIAL

User : wba