

HK174-SHUJA UD DIN

CDC ID : 258734

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR
E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|---|--------------|---------------|---------------|----------|-------------------|
| ATBA ATLAS BATTERY LIMITED | 500 | 0 | 500 | 237.2600 | 118,630.00 |
| CEPB CENTURY PAPER AND BOARD MILLS LTD. | 10,000 | -10,000 | 0 | 27.2500 | 0.00 |
| CPHL CITI PHARMA LIMITED | 5,000 | -5,000 | 0 | 22.9600 | 0.00 |
| IMAGE IMAGE PAKISTAN LIMITED | 10,000 | 0 | 10,000 | 14.5000 | 145,000.00 |
| PRL PAKISTAN REFINERY LTD. | 0 | 10,000 | 10,000 | 21.5700 | 215,700.00 |
| PSO PAKISTAN STATE OIL CO. LTD. | 1,000 | -1,000 | 0 | 142.7800 | 0.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 5,000 | -5,000 | 0 | 51.6700 | 0.00 |
| Total : | | | 20,500 | | 479,330.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 10,000 | 21,000 | | | 0.00 |
| Unposted Balance T+2 : | | | | | -598,959.96 |
| Ledger Balance : | | | | | -38,377.91 |
| Total : | | | | | -637,337.87 |
| CDC Balance : | | | | | 1,052,060.00 |
| CDC Adjustment : | | | | | -591,070.00 |
| Net Worth of Client : | | | | | -1,098,327.87 |
| Margin Excess : | | | | | -1,116,667.87 |

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 |



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PSX BLDG KARACHI
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Date : 03-11-2023
Time : 17:25:14

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-11-2023

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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