

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

PSX BLDG KARACHI

CDC ID: 292949

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Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 15-10-2024

Date: 15-10-2024 Time: 14:02:13

61113-ALI NAWAZ SHAH

Address: HO NO A 321 PHASE 1 SINDH UNIVERSITY SOC IETY PHASE 1

KOTRI ZILA JAMSHORO JAMSHORO Tel: ,03012502056

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATBA	ATLAS BATTERY LIMITED	200	0	200	374.4400	74,888.00
SEARL	THE SEARLE COMPANY LTD.	500	0	500	57.8800	28,940.00
WTL	WORLDCALL TELECOM LTD	19,900	0	19,900	1.2100	24,079.00
			Total :	20,600		127,907.00

FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00				

Ledger Balance :	-124,598.78
Total :	-124,598.78
CDC Balance :	127,907.00
Net Worth of Client :	-252,505.78
Margin Excess:	-252,505.78
	Total : CDC Balance : Net Worth of Client :

Branch Info.

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI

KHURRAM HYDERABAD B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN

AFZAL BRANCH ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL 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 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

JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User: wba