

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
DOL DESCON OXYCHEM LIMITED	2,500	0	2,500	23.6400	59,100.00
EFERT ENGRO FERTILIZERS LIMITED	4,500	0	4,500	76.0700	342,315.00
HBL HABIB BANK LTD	2,400	0	2,400	90.0300	216,072.00
MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD	500	0	500	50.4700	25,235.00
NCPL NISHAT CHUNIA POWER LTD.	1,500	0	1,500	22.7400	34,110.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	1,100	0	1,100	159.1500	175,065.00
TGL TARIQ GLASS INDUSTRIES LIMITED	500	0	500	79.0800	39,540.00
TOWL TOWELLERS LIMITED	200	0	200	166.6700	33,334.00
Total :			13,200		924,771.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-80,831.93
Total :					-80,831.93
CDC Balance :					924,771.00
Net Worth of Client :					-1,005,602.93
Margin Excess :					-1,005,602.93

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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 03-10-2023
Time : 14:45:57

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-10-2023

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User : wba