

**IH152-SYED ALI HUSSAIN BUKHARI**

**CDC ID : 234651**

**Address : HOUSE NO.D-410, BLOCK-D, SATELLITE TOWN,  
 RAWALPINDI. RAWALPINDI Tel: ,0301-4399100**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CENERGY CNERGYICO PK LIMITED	100,000	0	100,000	4.7800	478,000.00
OGDC OIL & GAS DEV.CO	2,500	0	2,500	103.9200	259,800.00
POWER POWER CEMENT LIMITED	12,000	0	12,000	5.3000	63,600.00
PPL PAK PETROLEUM LTD.	2,000	0	2,000	81.9600	163,920.00
PSO PAKISTAN STATE OIL CO. LTD.	2,000	0	2,000	141.7600	283,520.00
TELE TELECARD LIMITED	25,000	0	25,000	7.4300	185,750.00
TREET TREET CORPORATION LTD.	10,000	0	10,000	15.9400	159,400.00
WTL WORLDCALL TELECOM LTD	500,000	0	500,000	1.3300	665,000.00
<b>Total :</b>			<b>653,500</b>		<b>2,258,990.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/ Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-529,046.24</b>
<b>Total :</b>					<b>-529,046.24</b>
<b>CDC Balance :</b>					<b>2,258,990.00</b>
<b>Net Worth of Client :</b>					<b>-2,788,036.24</b>
<b>Margin Excess :</b>					<b>-2,788,036.24</b>

**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 : 10-11-2023  
Time : 19:03:05

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 10-11-2023

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User : wba