

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 |
|---------------------------------------------|--------------|---------------|---------------|----------|-------------------|
| AGHA AGHA STEEL INDUSTRIES LIMITED | 0 | 25,000 | 25,000 | 11.8300 | 295,750.00 |
| CPHL CITI PHARMA LIMITED | 0 | 5,000 | 5,000 | 24.8600 | 124,300.00 |
| HBL HABIB BANK LTD | 1,200 | -1,200 | 0 | 97.1900 | 0.00 |
| LOTCEM LOTTE CHEMICAL PAK LTD. | 1,000 | -1,000 | 0 | 26.7000 | 0.00 |
| PICT PAKISTAN INTERNATIONAL CONTAINER TERM | 3,000 | -3,000 | 0 | 68.8000 | 0.00 |
| PNSC PAKISTAN NATIONAL SHIPPING CORPORATION | 700 | -700 | 0 | 159.4400 | 0.00 |
| PRL PAKISTAN REFINERY LTD. | 0 | 20,000 | 20,000 | 16.0900 | 321,800.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 0 | 5,000 | 5,000 | 48.6200 | 243,100.00 |
| TOWL TOWELLERS LIMITED | 1,600 | -1,600 | 0 | 163.2100 | 0.00 |
| TRG TRG PAKISTAN LIMITED | 1,100 | -1,100 | 0 | 78.6300 | 0.00 |
| Total : | | | 55,000 | | 984,950.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 55,000 | 8,600 | | | 0.00 |
| Unposted Balance T+2 : | | | | | 194,103.79 |
| Ledger Balance : | | | | | -206,371.80 |
| Total : | | | | | -12,268.01 |
| CDC Balance : | | | | | 808,965.00 |
| CDC Adjustment : | | | | | 186,976.00 |
| Net Worth of Client : | | | | | -1,008,209.01 |
| Margin Excess : | | | | | -997,218.01 |

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 |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 16-10-2023
Time : 16:32:24

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-10-2023

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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 MEMO

User : wba