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 PSX BLDG KARACHI
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Page : 1 / 1
 Date : 04-12-2024
 Time : 23:50:39

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 04-12-2024

SR978-ZEESHAN ALI KHAN ++

CDC ID : 287501

**Address : MIAN KHAN HOUSE HOUSE NO 62 9 BLOCK A MO HALLA
 SATELLITE TOWN SARGODHA Tel: ,03214444576**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CPHL CITI PHARMA LIMITED	2,592	0	2,592	50.3200	130,429.44
FCCL FAUJI CEMENT COMPANY LTD.	4,650	0	4,650	37.9200	176,328.00
HASCOL HASCOL PETROLEUM LIMITED	2,200	0	2,200	14.1400	31,108.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	4,600	0	4,600	8.5700	39,422.00
SLGL SECURE LOGISTICS GROUP LIMITED	8,300	0	8,300	16.6800	138,444.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	800	0	800	91.7200	73,376.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	1,400	0	1,400	34.8400	48,776.00
Total :			24,542		637,883.44

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-155,348.04
Total :					-155,348.04
CDC Balance :					637,883.44
Net Worth of Client :					-793,231.48
Margin Excess :					-793,231.48

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