

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 27-01-2024

Page : 1/1 Date :27-01-2024 Time :11:30:15

SR1479-SYED MUHAMMAD YOUSUF

CDC ID: 303266

Address : HOUSE NO A 59 SECTOR 11B MOHALLA NORTH K ARACHI KARACHI CENTRAL KARACHI Tel: ,0336-2623913

		Ι	NVENTORY	POSITION			
Item Name			CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
FABL FAY	SAL BANK LIMITED		1,020	0	1,020	33.4100	34,078.20
MEBL MEE	EZAN BANK LTD.		398	0	398	170.3500	67,799.30
				Total :	1,418		101,877.50
			FLOATING P	OSITION			
ltem Name			Quantity O	utstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover							
Turnover	0	0		0.00			
Turnover	0	0		0.00	Ledger	Balance :	-2,061.96
Turnover	0	0		0.00	Ledger	Balance : Total :	-2,061.96
Turnover	0	0		0.00			•
Turnover	0	0		0.00		Total : Balance :	-2,061.96

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI MUHAMMAD FAROOQ CI A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL KHURRAM HYDERABAD B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR AFZAL BRANCH ARSLAN BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN SHAHID BRANCH ADEEL ZAFAR (IMRAN) ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI MEHJABEEN BURNEY 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 # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI KAMRAN BAWANY 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 User: wba