

#### M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 13-11-2023

Page : 1/1 Date :13-11-2023 Time :22:05:39

### **IH152-SYED ALI HUSSAIN BUKHARI**

CDC ID : 234651

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

# **INVENTORY POSITION**

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Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
OGDC	OIL & GAS DEV.CO	2,500	0	2,500	103.5400	258,850.00
POWER	POWER CEMENT LIMITED	12,000	0	12,000	5.2900	63,480.00
PPL	PAK PETROLEUM LTD.	2,000	0	2,000	82.6700	165,340.00
PSO	PAKISTAN STATE OIL CO. LTD.	2,000	0	2,000	145.5800	291,160.00
TELE	TELECARD LIMITED	25,000	0	25,000	7.7500	193,750.00
TREET	TREET CORPORATION LTD.	10,000	0	10,000	16.3500	163,500.00
WTL	WORLDCALL TELECOM LTD	500,000	0	500,000	1.3700	685,000.00
			Total :	553,500		1,821,080.00

## FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.00			
					Ledge	er Balance :	-1,008,439.78
						Total :	-1,008,439.78
					C	DC Balance :	1,821,080.00
					Net Wort	th of Client :	-2,829,519.78
					Marg	gin Excess :	-2,829,519.78

### 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 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
ι	Jser: wba	