



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
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Page : 1 / 1
 Date : 02-11-2024
 Time : 03:17:14

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-11-2024

SR1030-MUHAMMAD USAMA AHMED KHAN

CDC ID : 289051

**Address : HOUSE NO L415 GALI NO 10 GOHAR GREEN CIT Y SHAH
 FAISAL ZILA KARACHI KORANGI KARACHI Tel: ,03343294828**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|-------------------------------------|--------------|---------------|--------------|----------|-----------|
| MARI MARI PETROLEUM COMPANY LIMITED | 207 | 0 | 207 | 413.0000 | 85,491.00 |
| | | | Total : | 207 | 85,491.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-----------|----------|------------------|----------|---------|---------------|
| Turnover | 0 | 0 | 0.00 | | |

| | |
|------------------------------|-------------------|
| Ledger Balance : | -3,065.12 |
| Total : | -3,065.12 |
| CDC Balance : | 85,491.00 |
| Net Worth of Client : | -88,556.12 |
| Margin Excess : | -88,556.12 |

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

User : wba