

SR264-MUHAMMAD AKHTER SIDDIQUI

CDC ID : 264492

**Address : 1ST FLOOR HOUSE NO 1447 BLOCK 15 MOHALLA DASTAGIR
 FEDERAL B AREA KARACHI Tel: ,0333-2884482**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATRL ATTOCK REFINERY LTD.	150	0	150	241.5800	36,237.00
DOL DESCON OXYCHEM LIMITED	500	0	500	24.1900	12,095.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,290	0	2,290	44.2700	101,378.30
HUBC THE HUB POWER COMPANY LIMITED	100	0	100	86.1600	8,616.00
INIL INTERNATIONAL INDUSTRIES LTD.	115	0	115	93.9700	10,806.55
NETSOL NETSOL TECHNOLOGIES LTD.	400	0	400	87.7200	35,088.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	2,000	0	2,000	4.1100	8,220.00
PSO PAKISTAN STATE OIL CO. LTD.	710	0	710	124.6700	88,515.70
Total :			6,265		300,956.55

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-2,895.46
Total :					-2,895.46
CDC Balance :					300,956.55
Net Worth of Client :					-303,852.01
Margin Excess :					-303,852.01

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

Page : 2 / 2
Date : 15-08-2023
Time : 20:15:28

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-08-2023

SR264-MUHAMMAD AKHTER SIDDIQUI

CDC ID : 264492

IMRAN ISMAIL

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba