

**IH193-OSAMA KHATTAK**

**CDC ID : 250988**

**Address : HOUSE NO 361 STREET NO55 SECTOR D 12 2 I SLAMABAD  
ISLAMABAD Tel: ,03215013535**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGSML ABDULLAH SHAH GHAZI SUGAR MILLS LTD.	35,000	0	35,000	5.6000	196,000.00
BML BANK MAKRAMAH LIMITED	140,000	0	140,000	2.0800	291,200.00
FCSC FIRST CAPITAL SEC. CORP LTD.	243,594	0	243,594	1.3400	326,415.96
FNEL FIRST NAT.EQUITIES	20,000	0	20,000	3.8000	76,000.00
HASCOL HASCOL PETROLEUM LIMITED	20,000	0	20,000	6.0200	120,400.00
JSCLPJA JAHANGIR SIDDIQUI & COMPANY LIMITED - CL	592	0	592	7.7000	4,558.40
MDTL MEDIA TIMES LIMITED	225,000	0	225,000	1.6300	366,750.00
PSX PAKISTAN STOCK EXCHANGE.	12,000	0	12,000	13.0700	156,840.00
SILK SILKBANK LIMITED	690,000	0	690,000	0.9400	648,600.00
TELE TELECARD LIMITED	20,693	0	20,693	7.5900	157,059.87
WTL WORLDCALL TELECOM LTD	200,000	0	200,000	1.2700	254,000.00
YOUW YOUSUF WEAVING MILLS LIMITED.	90,000	0	90,000	3.3500	301,500.00
<b>Total :</b>			<b>1,696,879</b>		<b>2,899,324.23</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-241,910.53</b>
<b>Total :</b>					<b>-241,910.53</b>
<b>CDC Balance :</b>					<b>2,899,324.23</b>
<b>Net Worth of Client :</b>					<b>-3,141,234.76</b>
<b>Margin Excess :</b>					<b>-3,141,234.76</b>

**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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 03-07-2024  
Time : 10:45:04

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 03-07-2024

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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