

SR264-MUHAMMAD AKHTER SIDDIQUI

CDC ID : 264492

**Address : 1ST FLOOR HOUSE NO 1447 BLOCK 15 MOHALLA DASTAGIR
 FEDERAL B AREA KARACHI Tel: ,03332884482**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AIRLINK AIR LINK COMMUNICATION LIMITED	220	0	220	143.2100	31,506.20
ATBA ATLAS BATTERY LIMITED	100	0	100	374.9200	37,492.00
ATRL ATTOCK REFINERY LTD.	800	0	800	349.5300	279,624.00
EFERT ENGRO FERTILIZERS LIMITED	200	0	200	163.5900	32,718.00
ENGRO ENGRO CORPORATION LIMITED	1,025	0	1,025	319.9900	327,989.75
EPCL ENGRO POLYMER & CHEMICAL LTD	5,000	0	5,000	36.5000	182,500.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,600	0	1,600	62.4300	99,888.00
GHNI GHANDHARA IND. LTD	70	0	70	346.2800	24,239.60
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	350	0	350	40.6500	14,227.50
MEBL MEEZAN BANK LTD.	720	0	720	225.4400	162,316.80
MFL MATCO FOODS LIMITED	2,000	0	2,000	26.8000	53,600.00
MZNPETF MEEZAN PAKISTAN ETF	1,000	0	1,000	13.3800	13,380.00
PPL PAK PETROLEUM LTD.	1,440	0	1,440	113.0600	162,806.40
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	958.5100	95,851.00
Total :			14,625		1,518,139.25

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-44,241.47
Total :					-44,241.47
CDC Balance :					1,518,139.25
Net Worth of Client :					-1,562,380.72
Margin Excess :					-1,562,380.72

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



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Date : 05-09-2024
Time : 00:01:54

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 05-09-2024

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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 BRANCH 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 MEMORIAL
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba