

**SR978-ZEESHAN ALI KHAN**

**CDC ID : 287501**

**Address : MIAN KHAN HOUSE HOUSE NO 62 9 BLOCK A SA TELLITE  
TOWN SARGODHA Tel: ,0321-4444576**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AVN AVANCEON LTD	250	0	250	53.6700	13,417.50
KEL K-ELECTRIC LIMITED	12,300	0	12,300	3.3700	41,451.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	200	-200	0	34.9300	0.00
NETSOL NETSOL TECHNOLOGIES LTD.	615	0	615	84.1500	51,752.25
NRL NATIONAL REFINERY LTD.	1,070	0	1,070	235.6300	252,124.10
OGDC OIL & GAS DEV.CO	50	0	50	97.7700	4,888.50
PPL PAK PETROLEUM LTD.	450	-50	400	82.9500	33,180.00
PSO PAKISTAN STATE OIL CO. LTD.	1,360	-500	860	130.7600	112,453.60
SHEL SHELL PAKISTAN LIMITED	100	-100	0	162.7700	0.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	600	0	600	51.1500	30,690.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	0	4,700	4,700	10.8700	51,089.00
WTL WORLDCALL TELECOM LTD	2,000	0	2,000	1.2800	2,560.00
<b>Total :</b>			<b>22,845</b>		<b>593,605.95</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	5,100	1,250			0.00	
					Unposted Balance T+2 :	-39,058.17
					<b>Ledger Balance :</b>	<b>-2,236.73</b>
					<b>Total :</b>	<b>-41,294.90</b>
					<b>CDC Balance :</b>	<b>635,307.45</b>
					<b>CDC Adjustment :</b>	<b>-41,701.50</b>
					<b>Net Worth of Client :</b>	<b>-634,900.85</b>
					<b>Margin Excess :</b>	<b>-634,900.85</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



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Date : 19-10-2023  
Time : 19:51:06

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

Date : 19-10-2023

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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

User : wba