

N3494-ZAHID HUSSAIN

CDC ID : 268741

**Address : FL NO 203 2ND FLOOR MAHNOOR APARTMENT GU LISTAN E
JAUHAR BLK 1 KARACHI Tel: ,0300-3137743**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASL AISHA STEEL MILLS LTD.	3,000	0	3,000	5.9900	17,970.00
CENERGY CENERGYICO PK LIMITED	3,000	0	3,000	3.3100	9,930.00
CPHL CITI PHARMA LIMITED	500	0	500	22.8100	11,405.00
EPCL ENGRO POLYMER & CHEMICAL LTD	400	0	400	42.8400	17,136.00
GATM GUL AHMED TEXTILE MILLS LTD.	2,400	0	2,400	18.3500	44,040.00
GGGL GHANI GLOBAL GLASS LIMITED	5,000	0	5,000	6.2100	31,050.00
GLAXO GLAXOSMITHKLINE PAKISTAN LIMITED	200	0	200	79.0000	15,800.00
PAEL PAK ELEKTRON LTD.	800	200	1,000	10.8400	10,840.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	5,000	0	5,000	4.0400	20,200.00
SEARL THE SEARLE COMPANY LTD.	1,000	0	1,000	42.1300	42,130.00
Total :			21,500		220,501.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	200	0				
					Unposted Balance T+2 :	2,163.95
					Ledger Balance :	-7,630.57
					Total :	-5,466.62
					CDC Balance :	218,333.00
					CDC Adjustment :	2,170.00
					Net Worth of Client :	-225,969.62
					Margin Excess :	-225,967.62

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
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Date : 17-08-2023
Time : 15:55:14

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 17-08-2023

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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 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 MEMO

User : wba