

Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW

PSX BLDG KARACHI

CDC ID: 313349

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Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 04-09-2024

Date: 04-09-2024 Time: 19:55:23

IH267-SYED YAWAR ABBAS JAFRI

Address: FLAT NO 404 4TH FLOOR PLOT 274 OLD SURVE Y NO B03 KHURASAN HOMES JAMSHED QTR KARACHI Tel: ,03452233611

INVENTORY POSITION

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Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CNERGY	CNERGYICO PK LIMITED	250,000	0	250,000	3.9500	987,500.00
OBOY	OILBOY ENERGY LIMITED	2,000	0	2,000	6.4200	12,840.00
			Total :	252,000		1,000,340.00

FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.00			

Ledger Balance :	-5,391.06		
Total :	-5,391.06		
CDC Balance :	1,000,340.00		
Net Worth of Client :	-1,005,731.06		
Margin Excess:	-1,005,731.06		

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

SHAHRAH E FAISAL BRA 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