

SR1274-AMBREEN JAHAN

CDC ID : 296627

**Address : HOUSE NO KMC 318 SECTOR 10 MOHALLA BISMILAH
COLONY ORANGI TOWN KARACHI Tel: ,0327-2021864**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
DGKC D. G. KHAN CEMENT COMPANY LIMITED	250	0	250	50.0400	12,510.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	41.2000	41,200.00
FCCL FAUJI CEMENT COMPANY LTD.	500	0	500	11.7800	5,890.00
GATM GUL AHMED TEXTILE MILLS LTD.	1,100	0	1,100	20.5200	22,572.00
GGGL GHANI GLOBAL GLASS LIMITED	1,000	0	1,000	5.9300	5,930.00
HASCOL HASCOL PETROLEUM LIMITED	3,500	0	3,500	5.6600	19,810.00
HUBC THE HUB POWER COMPANY LIMITED	1,000	0	1,000	64.3100	64,310.00
ISL INTERNATIONAL STEEL LTD	1,000	0	1,000	39.3200	39,320.00
KAPCO KOT ADDU POWER	3,150	0	3,150	21.3000	67,095.00
NCL NISHAT (CHUNIAN) LIMITED.	500	0	500	20.1400	10,070.00
NETSOL NETSOL TECHNOLOGIES LTD.	200	0	200	75.9500	15,190.00
PPL PAK PETROLEUM LTD.	750	0	750	56.3000	42,225.00
PSO PAKISTAN STATE OIL CO. LTD.	1,800	0	1,800	105.3700	189,666.00
SEARL THE SEARLE COMPANY LTD.	1,690	0	1,690	37.9400	64,118.60
STCL SHABBIR TILES AND CERAMICS LTD.	6,000	0	6,000	8.3100	49,860.00
TGL TARIQ GLASS INDUSTRIES LIMITED	100	0	100	69.6700	6,967.00
WAVES WAVES SINGER PAKISTAN LIMITED	2,500	0	2,500	6.3300	15,825.00
Total :			26,040		672,558.60

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-1,190.47
Total :					-1,190.47
CDC Balance :					672,558.60
Net Worth of Client :					-673,749.07
Margin Excess :					-673,749.07

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 PAKISTAN
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

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Date : 20-06-2023
Time : 09:25:17

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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 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