

**HK174-SHUJA UD DIN**

**CDC ID : 258734**

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR  
E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
EFERT ENGRO FERTILIZERS LIMITED	1,500	-1,500	0	84.8500	0.00
HBL HABIB BANK LTD	1,200	0	1,200	94.7500	113,700.00
LOTCEM LOTTE CHEMICAL PAK LTD.	1,000	0	1,000	27.7800	27,780.00
NCPL NISHAT CHUNIA POWER LTD.	1,500	-1,500	0	22.1900	0.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	3,000	0	3,000	78.2000	234,600.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	700	0	700	160.2500	112,175.00
TOWL TOWELLERS LIMITED	1,600	0	1,600	163.6400	261,824.00
TRG TRG PAKISTAN LIMITED	0	1,100	1,100	89.2700	98,197.00
<b>Total :</b>			<b>8,600</b>		<b>848,276.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	1,500	3,400			0.00	
					Unposted Balance T+2 :	-69,010.21
					<b>Ledger Balance :</b>	<b>-137,361.60</b>
					<b>Total :</b>	<b>-206,371.81</b>
					<b>CDC Balance :</b>	<b>910,639.00</b>
					<b>CDC Adjustment :</b>	<b>-74,519.00</b>
					<b>Net Worth of Client :</b>	<b>-1,042,491.81</b>
					<b>Margin Excess :</b>	<b>-1,054,647.81</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
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



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Page : 2 / 2  
Date : 12-10-2023  
Time : 17:13:25

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

Date : 12-10-2023

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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