

F4556-UBAID

CDC ID : 277411

**Address : PLOT NO 702 207 HOUSE NO E 2 MOHALLA AL MEHRAN
 ARCADE JAMSHED TOWN 3 KARACHI KARACHI Tel: ,0343-5113085**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BECO BECO STEEL LIMITED	2,500	0	2,500	7.3100	18,275.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	500	0	500	26.5800	13,290.00
ENGRO ENGRO CORPORATION LIMITED	30	0	30	266.1300	7,983.90
EPCL ENGRO POLYMER & CHEMICAL LTD	100	0	100	43.4800	4,348.00
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	500	0	500	9.0000	4,500.00
PSO PAKISTAN STATE OIL CO. LTD.	30	0	30	121.6400	3,649.20
SEARL THE SEARLE COMPANY LTD.	350	0	350	39.1200	13,692.00
SEARLR2 THE SEARLE COMPANY LTD. (R2)	62	0	62	0.1500	9.30
Total :			4,072		65,747.40

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-174,549.84
Total :					-174,549.84
CDC Balance :					65,747.40
Net Worth of Client :					-240,297.24
Margin Excess :					-240,297.24

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
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



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PSX BLDG KARACHI
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Date : 18-10-2023
Time : 23:23:24

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 18-10-2023

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User : wba