

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
DOL DESCON OXYCHEM LIMITED	2,500	0	2,500	23.4600	58,650.00
EFERT ENGRO FERTILIZERS LIMITED	4,500	0	4,500	75.9200	341,640.00
HBL HABIB BANK LTD	2,400	0	2,400	90.4400	217,056.00
MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD	500	0	500	49.8600	24,930.00
NCPL NISHAT CHUNIA POWER LTD.	2,000	0	2,000	22.3600	44,720.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	1,100	0	1,100	159.1200	175,032.00
PPL PAK PETROLEUM LTD.	200	0	200	74.0700	14,814.00
TGL TARIQ GLASS INDUSTRIES LIMITED	500	0	500	78.5200	39,260.00
TOWL TOWELLERS LIMITED	200	0	200	167.4500	33,490.00
Total :			13,900		949,592.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-54,342.97
Total :					-54,342.97
CDC Balance :					949,592.00
Net Worth of Client :					-1,003,934.97
Margin Excess :					-1,003,934.97

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 (MRAN)	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



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Date : 28-09-2023
Time : 20:03:28

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 28-09-2023

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IMRAN ISMAIL

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba