

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

PSX BLDG KARACHI

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M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 01-10-2024 Page: 1/1

Date: 01-10-2024 Time: 10:09:39

> CDC ID: 242126 C1446-FURQAN

Address: PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST

KARACHI KARACHI Tel: ,03212429406

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
GAL	GHANDHARA AUTOMOBILES LIMITED	500	0	500	217.7500	108,875.00
GHNI	GHANDHARA IND. LTD	1,400	0	1,400	320.9200	449,288.00
NETSOL	NETSOL TECHNOLOGIES LTD.	500	0	500	124.5300	62,265.00
NRL	NATIONAL REFINERY LTD.	500	0	500	205.9600	102,980.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	300	0	300	962.5900	288,777.00
TELE	TELECARD LIMITED	10,000	0	10,000	7.0300	70,300.00
			Total ·	13 200		1 082 485 00

FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.00)		
			Ledger Balance :		-442,183.29		
						Total :	-442,183.29
					CI	DC Balance :	1,082,485.00
					Net Wort	th of Client :	-1,524,668.29
					Marg	gin Excess:	-1,524,668.29

Branch Info.

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI

MUHAMMAD FAROOQ CI A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL

KHURRAM HYDERABAD B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR AFZAL BRANCH

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

ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE

ADEEL ZAFAR (IMRAN)

MEHJABEEN BURNEY ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI MUHAMMAD JAVED 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

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

JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User: wba