

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

PSX BLDG KARACHI

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Page: 1/1 Date:22-08-2023 M. MUNIR M. AHMED KHANANI SECURITIES LTD

CDC ID: 217342

Date: 22-08-2023

Time : 09:32:23

5923-MUSA HAYAT KHAN

Address: HOUSE NO.546, STREET NO.68, SECTOR-I-8/3, . ISLAMABAD

Tel: 0519108300,0345-5938622

INVENTORY POSITION

	Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BCL	BOLAN CASTING LTD.	8,000	0	8,000	35.4900	283,920.00
NATF	NATIONAL FOODS LIMITED.	2,500	0	2,500	112.8900	282,225.00
STCL	SHABBIR TILES AND CERAMICS LTD.	10,000	0	10,000	9.0700	90,700.00
			Total:	20,500		656,845.00

FLOATING POSITION

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00				

Ledger Balance :	-889,069.79			
Total :	-889,069.79			
CDC Balance :	656,845.00			
Net Worth of Client :	-1,545,914.79			
Margin Excess:	-1,545,914.79			

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 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

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 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

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

User: wba