

N3072-KHALID RAZA

CDC ID : 228802

**Address : FLAT NO FL-24-A/18 MOHALLAH CRESENT COMP LEX
GULSHAN E IQBAL KARACHI KARACHI Tel: ,0322-2407727**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	2,025	0	2,025	10.4200	21,100.50
DGKC D. G. KHAN CEMENT COMPANY LIMITED	60	0	60	43.4500	2,607.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,350	0	1,350	39.6000	53,460.00
FFBL FAUJI FERT BIN QASIM LTD	1,500	0	1,500	13.6300	20,445.00
GGGL GHANI GLOBAL GLASS LIMITED	1,000	0	1,000	5.7300	5,730.00
INDU INDUS MOTOR COMPANY LIMITED	101	0	101	899.9900	90,898.99
KAPCO KOT ADDU POWER	6,500	0	6,500	27.0100	175,565.00
MFL MATCO FOODS LIMITED	1,500	0	1,500	30.2500	45,375.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	1,000	0	1,000	3.7500	3,750.00
POWER POWER CEMENT LIMITED	2,000	0	2,000	4.0000	8,000.00
PSO PAKISTAN STATE OIL CO. LTD.	470	0	470	124.3100	58,425.70
UNITY UNITY FOODS LIMITED	600	0	600	25.8400	15,504.00
WTL WORLDCALL TELECOM LTD	10,000	0	10,000	1.2400	12,400.00
Total :			28,106		513,261.19

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-66,161.41
Total :					-66,161.41
CDC Balance :					513,261.19
Net Worth of Client :					-579,422.60
Margin Excess :					-579,422.60

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 02-10-2023
Time : 22:51:04

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-10-2023

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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

User : wba