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Page : 1 / 1
 Date : 31-10-2024
 Time : 09:28:43

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 31-10-2024

SR3123-MUHAMMAD USMAN RAUF

CDC ID : 343767

**Address : QADIRABAD MATI TAL ROAD DAK KHANA KHAAD FACTORY
 JAHANGIRABAD TEHSIL DISTRICT MUL TAN MULTAN Tel: ,0304-
 7166592**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
FFC FAUJI FERTILIZER COMPANY LIMITED.	41	0	41	281.9200	11,558.72
ILP INTERLOOP LIMITED	107	0	107	64.0900	6,857.63
MARI MARI PETROLEUM COMPANY LIMITED	16	0	16	413.6000	6,617.60
Total :			164		25,033.95

FLOATING POSITION

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

Ledger Balance : -4,442.72

Total : -4,442.72

CDC Balance : 25,033.95

Net Worth of Client : -29,476.67

Margin Excess : -29,476.67

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 ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
 ARSLAN 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
 JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba