

**C695-MUHAMMAD IBRAHIM ANWAR**

**CDC ID : 205370**

**Address : HOUSE NO 157/5 STREET 15 MOHALLAH BIHAR COLONY  
ROAD KARACHI KARACHI Tel: ,03032130809**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATBA ATLAS BATTERY LIMITED	32	0	32	355.6200	11,379.84
EFERT ENGRO FERTILIZERS LIMITED	17	0	17	196.0000	3,332.00
FEROZ FEROSONS LABORATORIES LTD.	15	0	15	286.5000	4,297.50
KEL K-ELECTRIC LIMITED	15,000	0	15,000	3.7100	55,650.00
OCTOPUS OCTOPUS DIGITAL LIMITED	100	0	100	86.9500	8,695.00
PRL PAKISTAN REFINERY LTD.	15	0	15	23.8800	358.20
RPL ROSHAN PACKAGES LTD	1,000	0	1,000	14.9600	14,960.00
SHDT SHADAB TEXTILE MILLS LTD.	7,000	0	7,000	14.1900	99,330.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	2,250	0	2,250	35.6700	80,257.50
WAVESAPP WAVES HOME APPLIANCES LTD	2,000	0	2,000	7.2400	14,480.00
<b>Total :</b>			<b>27,429</b>		<b>292,740.04</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-2,141.02</b>
<b>Total :</b>					<b>-2,141.02</b>
<b>CDC Balance :</b>					<b>292,740.04</b>
<b>Net Worth of Client :</b>					<b>-294,881.06</b>
<b>Margin Excess :</b>					<b>-294,881.06</b>

**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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 18-10-2024  
Time : 21:19:57

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 18-10-2024

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**CDC ID : 205370**

IMRAN ISMAIL  
JUNAID ALI

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI  
HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba