

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

PSX BLDG KARACHI

CDC ID: 234651

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Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 12-10-2023

Date : 12-10-2023 Time : 19:28:58

IH152-SYED ALI HUSSAIN BUKHARI

Address: HOUSE NO.D-410, BLOCK-D, SATELLITE TOWN,

RAWALPINDI. RAWALPINDI Tel: ,0301-4399100

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CNERGY	CNERGYICO PK LIMITED	109,500	0	109,500	3.3400	365,730.00
NRL	NATIONAL REFINERY LTD.	1,000	0	1,000	243.8900	243,890.00
OGDC	OIL & GAS DEV.CO	7,000	0	7,000	97.2800	680,960.00
PRL	PAKISTAN REFINERY LTD.	23,500	0	23,500	16.2300	381,405.00
TELE	TELECARD LIMITED	30,000	0	30,000	7.2300	216,900.00
TREET	TREET CORPORATION LTD.	5,000	0	5,000	17.2300	86,150.00
WTL	WORLDCALL TELECOM LTD	460,000	0	460,000	1.3000	598,000.00
			Total:	636,000		2,573,035.00

FLOATING POSITION

Outstanding Amt.

Avg Rate

Closing

Profit / Loss

Turnover	0	0	0.00		
			Ledger Balance :	-2,745.20	
			Total :	-2,745.20	
			CDC Balance :	2,573,035.00	
			Net Worth of Client :	-2,575,780.20	
			Margin Excess :	-2,575,780.20	

Branch Info.

Item Name

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

Quantity

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