

H953-MUHAMMAD ASHRAF

CDC ID : 167646

**Address : REHMAT PELAZA 5TH FLOOR FLAT NO 505 PICT URE ROAD
MOOSA LANE KARACHI SOUTH KARACHI Tel: 0333-3159229,0336-3159229**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATBA ATLAS BATTERY LIMITED	6,812	0	6,812	272.8900	1,858,926.68
CLOV CLOVER FOODS LIMITED.	1,000	0	1,000	14.4800	14,480.00
CYAN CYAN LIMITED	2,000	0	2,000	19.5000	39,000.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	1,000	0	1,000	51.3700	51,370.00
IDYM INDUS DYEING MANUFACTURING CO. LTD.	300	0	300	120.9700	36,291.00
IMAGE IMAGE PAKISTAN LIMITED	92,575	0	92,575	12.2100	1,130,340.75
KAPCO KOT ADDU POWER	10,000	0	10,000	24.0200	240,200.00
OCTOPUS OCTOPUS DIGITAL LIMITED	575	0	575	42.8900	24,661.75
SEARL THE SEARLE COMPANY LTD.	2,500	0	2,500	40.0200	100,050.00
TELE TELECARD LIMITED	268	0	268	7.6700	2,055.56
TGL TARIQ GLASS INDUSTRIES LIMITED	2,500	0	2,500	85.0600	212,650.00
TREET TREET CORPORATION LTD.	3,000	0	3,000	16.3700	49,110.00
WHALE WAVES HOME APPLIANCES LTD	1,000	0	1,000	6.3600	6,360.00
Total :			123,530		3,765,495.74

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-87,728.90
Total :					-87,728.90
CDC Balance :					3,765,495.74
Net Worth of Client :					-3,853,224.64
Margin Excess :					-3,853,224.64

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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Page : 2 / 2
Date : 22-08-2023
Time : 22:07:50

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 22-08-2023

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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 MEMO

User : wba