

**SR978-ZEESHAN ALI KHAN**

**CDC ID : 287501**

**Address : MIAN KHAN HOUSE HOUSE NO 62 9 BLOCK A SA TELLITE  
TOWN SARGODHA Tel: ,0321-4444576**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AVN AVANCEON LTD	270	-270	0	50.8400	0.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	100	-100	0	48.0400	0.00
KEL K-ELECTRIC LIMITED	9,200	1,500	10,700	2.8500	30,495.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	200	0	200	32.8400	6,568.00
NRL NATIONAL REFINERY LTD.	470	500	970	243.8900	236,573.30
OGDC OIL & GAS DEV.CO	50	0	50	97.2800	4,864.00
PIOC PIONEER CEMENT LIMITED	150	-100	50	96.5400	4,827.00
PPL PAK PETROLEUM LTD.	650	-300	350	76.7700	26,869.50
PSO PAKISTAN STATE OIL CO. LTD.	1,230	130	1,360	126.3600	171,849.60
SHEL SHELL PAKISTAN LIMITED	150	-150	0	148.3200	0.00
TPLP TPL PROPERTIES LIMITED	400	-400	0	12.2600	0.00
WTL WORLDCALL TELECOM LTD	2,000	0	2,000	1.3000	2,600.00
<b>Total :</b>			<b>15,680</b>		<b>484,646.40</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	2,130	1,320			0.00
<b>Unposted Balance T+2 :</b>					<b>58,617.12</b>
<b>Ledger Balance :</b>					<b>-102,636.98</b>
<b>Total :</b>					<b>-44,019.86</b>
<b>CDC Balance :</b>					<b>420,367.40</b>
<b>CDC Adjustment :</b>					<b>57,757.60</b>
<b>Net Worth of Client :</b>					<b>-522,144.86</b>
<b>Margin Excess :</b>					<b>-528,666.26</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 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



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Date : 13-10-2023  
Time : 17:22:35

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

Date : 13-10-2023

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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

User : wba