

Z423-RAZA IQBAL

CDC ID : 184013

**Address : HOUSE NO.74/1 LANE 5 KHAYABAN-E-BADAR DHA PHASE 6
KARACHI Tel: ,0321-8229788**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
APL ATTOCK PETROLEUM LTD	3,000	0	3,000	298.1300	894,390.00
ARPL ARCHROMA PAKISTAN LIMITED	100	0	100	440.0000	44,000.00
EFERT ENGRO FERTILIZERS LIMITED	2,000	0	2,000	75.8200	151,640.00
HALEON HALEON PAKISTAN LIMITED	200	0	200	148.8400	29,768.00
HINOON HIGHNOON LABORATORIES LIMITED	789	0	789	366.8100	289,413.09
ISL INTERNATIONAL STEEL LTD	2,000	0	2,000	42.7900	85,580.00
MTL MILLAT TRACTORS LTD.	800	0	800	442.4500	353,960.00
POL PAKISTAN OILFIELDS LTD.	1,000	0	1,000	439.0500	439,050.00
Total :			9,889		2,287,801.09

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-12,869.81
Total :					-12,869.81
CDC Balance :					2,287,801.09
Net Worth of Client :					-2,300,670.90
Margin Excess :					-2,300,670.90

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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 25-09-2023
Time : 13:25:44

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 25-09-2023

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User : wba