

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 28-09-2023

Page : 1/1 Date :28-09-2023 Time :10:06:59

N3600-NOMAN HUSSAIN

Address : HOUSE NO G 19 5 MOHALLA CLAYTON QUARTERS JEHANGIR ROAD KARACHI EAST KARACHI Tel: ,0316-2534680

INVENTORY POSITION

| Item Name | | | CDC Quantity | Unsettled Qty | Net Quant | ity Closing | Amount |
|---------------|--|----------|--|------------------|------------------|----------------|---------------|
| | | | FLOATING | POSITION | | | |
| Item Name | | | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
| Turnover | 0 | 0 | | 0.0 | 0 | | |
| | | | | | Ledger Balance : | | -190,126.22 |
| | | | | | | Total : | -190,126.22 |
| | | | Net Worth of Client : Margin Excess : | | Net Wort | h of Client : | -190,126.22 |
| | | | | | gin Excess: | -190,126.22 | |
| Branch Info. | | | | | | | |
| HEAD OFFICE | 624-627, 6TH FLOOI | R, PSX I | BUILDING, STOCK EXC | HANGE ROAD, KAR | RACHI | | |
| MUHAMMAD FAR | OOQ CI A-477 BLOCK 5 NER | A SIR S | YED UNIVERSITY GUL | SHAN-E-IQBAL | | | |
| KHURRAM HYDE | RABAD B-345 OPPALI POLL | Y CLINIO | C NEAR JAMA MASJID | SADDAR HYDERAB | BAD PAKSITAN | | |
| AFZAL BRANCH | PAK BUILDER'S & S | TATE A | DVISORE (PVT) LTD 11 | 2-Y 1ST FLOOR CO | MMERCIAL DH | IA LHR | |
| ARSLAN BRANCH | H ROOM NO # 416 4T | H FLOO | R SIDDIQ TRADE CEN | TRE MAIN BOULEV | ARD GULBERG | G LAHORE PAKIS | ΓΑΝ |
| SUALID RDANCH | $\mathbf{DOOMNO} = \mathbf{A16} \mathbf{AT}$ | | | DE MAIN DOULEV | | T LAHODE DAVIS | TAN |

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, KARACI

HJABEEN 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

CDC ID : 272776