

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

PSX BLDG KARACHI

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Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 13-10-2023

Date : 13-10-2023 Time : 16:10:29

HK174-SHUJA UD DIN

Address: OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR

E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500

INVENTORY POSITION

Item Name		CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
HBL	HABIB BANK LTD	1,200	0	1,200	95.3400	114,408.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1,000	0	1,000	27.0400	27,040.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERM	3,000	0	3,000	72.9300	218,790.00
PNSC	PAKISTAN NATIONAL SHIPPING CORPORATION	700	0	700	159.1100	111,377.00
TOWL	TOWELLERS LIMITED	1,600	0	1,600	166.1200	265,792.00
TRG	TRG PAKISTAN LIMITED	1,100	0	1,100	83.2100	91,531.00
			Total ·	8 600		828 938 00

FLOATING POSITION

Turnover	0	0	0.00	
			Ledger Balance :	-206,371.80
			Total :	-206,371.80
			CDC Balance :	828,938.00

Outstanding Amt.

Total: -206,371.80

CDC Balance: 828,938.00

Net Worth of Client: -1,035,309.80

Margin Excess: -1,035,309.80

Profit / Loss

Closing

Avg Rate

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

ADIL RJ MALL BRANCH OFFICE NO 29 3RD FLOOR RJ MALL JOHAR 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

IMRAN ISMAIL OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User: wba