

SFT35-AMIM UL AHSAN AFIR

CDC ID : 294119

**Address : HOUSE NO 13 E SECTOR F 3 PART 2 MIRPUR MIRPUR Tel:
03015744454,0333-5414558**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATBA ATLAS BATTERY LIMITED	4,800	-500	4,300	240.0900	1,032,387.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	0	1,000	1,000	32.7000	32,700.00
CHCC CHERAT CEMENT COMPANY LIMITED	0	2,450	2,450	158.4300	388,153.50
ENGRO ENGRO CORPORATION LIMITED	0	1,000	1,000	288.8500	288,850.00
HUBC THE HUB POWER COMPANY LIMITED	14,000	0	14,000	113.2300	1,585,220.00
INIL INTERNATIONAL INDUSTRIES LTD.	16,000	0	16,000	114.6400	1,834,240.00
MEBL MEEZAN BANK LTD.	5,000	0	5,000	149.6200	748,100.00
MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD	20,000	0	20,000	62.7900	1,255,800.00
PPL PAK PETROLEUM LTD.	12,000	-8,000	4,000	81.9600	327,840.00
PSO PAKISTAN STATE OIL CO. LTD.	10,000	0	10,000	141.7600	1,417,600.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	7,700	0	7,700	173.5500	1,336,335.00
SEARL THE SEARLE COMPANY LTD.	0	3,400	3,400	49.0900	166,906.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	12,000	0	12,000	53.3500	640,200.00
TGL TARIQ GLASS INDUSTRIES LIMITED	5,000	0	5,000	90.1800	450,900.00
TRG TRG PAKISTAN LIMITED	0	1,200	1,200	75.4000	90,480.00
UBL UNITED BANK LTD.	11,000	0	11,000	159.8200	1,758,020.00
Total :			118,050		13,353,731.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	9,050	8,500	0.00		
				Unposted Balance T+2 :	220,770.83
				Ledger Balance :	-299,560.06
				Total :	-78,789.23
				CDC Balance :	13,162,367.00
				CDC Adjustment :	211,972.00
				Net Worth of Client :	-13,453,128.23
				Margin Excess :	-13,432,520.73

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 PAKISTAN
 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



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Date : 13-11-2023
Time : 16:37:52

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 13-11-2023

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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

User : wba