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PSX BLDG KARACHI  
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Date : 25-10-2024  
Time : 20:58:55

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

Date : 25-10-2024

**SR3123-MUHAMMAD USMAN RAUF**

**CDC ID : 343767**

**Address : QADIRABAD MATI TAL ROAD DAK KHANA KHAAD FACTORY  
JAHANGIRABAD TEHSIL DISTRICT MUL TAN MULTAN Tel: ,0304-  
7166592**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
FFC FAUJI FERTILIZER COMPANY LIMITED.	31	0	31	284.4600	8,818.26
ILP INTERLOOP LIMITED	107	0	107	62.8000	6,719.60
MARI MARI PETROLEUM COMPANY LIMITED	14	0	14	432.0200	6,048.28
Total :			152		21,586.14

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		

**Ledger Balance : -7,281.83**

**Total : -7,281.83**

**CDC Balance : 21,586.14**

**Net Worth of Client : -28,867.97**

**Margin Excess : -28,867.97**

**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 ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE  
 ARSLAN 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  
 JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba