

N4059-ADNAN IRSHAD

CDC ID : 293913

**Address : HOUSE NO 7 MOHALLA WAHDAT PARK WAHDAT CO LONY
LAHORE Tel: ,0333-8764199**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|----------------------------------|--------------|---------------|---------------|---------|-------------------|
| AGL AGRITECH LIMITED. | 5,500 | 0 | 5,500 | 6.7900 | 37,345.00 |
| CENERGY CENERGYICO PK LIMITED | 3,000 | 0 | 3,000 | 3.4700 | 10,410.00 |
| CPHL CITI PHARMA LIMITED | 2,000 | 0 | 2,000 | 22.8800 | 45,760.00 |
| DOL DESCON OXYCHEM LIMITED | 1,000 | 0 | 1,000 | 24.1900 | 24,190.00 |
| FLYNG FLYING CEMENT COMPANY LTD. | 5,500 | 0 | 5,500 | 5.9500 | 32,725.00 |
| HASCOL HASCOL PETROLEUM LIMITED | 6,000 | 0 | 6,000 | 5.4000 | 32,400.00 |
| TREET TREET CORPORATION LTD. | 2,500 | 0 | 2,500 | 17.3000 | 43,250.00 |
| Total : | | | 25,500 | | 226,080.00 |

FLOATING POSITION

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

Ledger Balance : -3,801.43

Total : -3,801.43

CDC Balance : 226,080.00

Net Worth of Client : -229,881.43

Margin Excess : -229,881.43

Branch Info.

| | |
|------------------------|---|
| HEAD OFFICE | 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI |
| MANZAR BRANCH | HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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 (MRAN) | 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
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

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Date : 16-08-2023
Time : 12:59:33

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-08-2023

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User : wba