

IH243-ZAKIR HUSSAIN LADHANI

CDC ID : 288293

**Address : 304 JIWANI GARDEN JM 208 26 AMIL COLONY NO 1
KARACHI PAKISTAN KARACHI Tel: ,0300-2523914**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGIL AGRIAUTOS INDUSTRIES LIMITED.	2,063	0	2,063	72.0000	148,536.00
FABL FAYSAL BANK LIMITED	3,387	0	3,387	24.7100	83,692.77
FFBL FAUJI FERT BIN QASIM LTD	1,000	0	1,000	15.6400	15,640.00
FHAM HABIB MODARBA LTD. 1ST.	10,000	0	10,000	7.6400	76,400.00
HABSM HABIB SUGAR MILLS LTD.	1,040	0	1,040	37.0000	38,480.00
HBL HABIB BANK LTD	1,273	0	1,273	94.7500	120,616.75
HICL HABIB INSURANCE CO. LTD.	868	0	868	5.1900	4,504.92
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,000	0	4,000	9.7600	39,040.00
TELE TELECARD LIMITED	4,500	0	4,500	7.4900	33,705.00
THALL THAL LIMITED.	1,337	0	1,337	225.1000	300,958.70
Total :			29,468		861,574.14

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-3,162.02
Total :					-3,162.02
CDC Balance :					861,574.14
Net Worth of Client :					-864,736.16
Margin Excess :					-864,736.16

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	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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 11-10-2023
Time : 19:34:03

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 11-10-2023

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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