

K5266-SYED ARSHAD HUSSAIN JILANI

CDC ID : 241227

**Address : HOUSE NO D2 242 MOHALLAH SAUDABAD MALIR COLONY
KARACHI KARACHI Tel: ,0331-2411628**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|--|--------------|---------------|--------------|----------|--------------|
| ASTL AMRELI STEELS LIMITED | 4,000 | 0 | 4,000 | 22.3500 | 89,400.00 |
| AVN AVANCEON LTD | 3,000 | 0 | 3,000 | 52.7500 | 158,250.00 |
| CENERGY CNERGYICO PK LIMITED | 6,000 | 0 | 6,000 | 4.7800 | 28,680.00 |
| CPHL CITI PHARMA LIMITED | 9,000 | 0 | 9,000 | 24.3500 | 219,150.00 |
| DCL DEWAN CEMENT LIMITED | 8,500 | 0 | 8,500 | 5.9700 | 50,745.00 |
| DGKC D. G. KHAN CEMENT COMPANY LIMITED | 1,100 | 0 | 1,100 | 63.8800 | 70,268.00 |
| GCIL GHANI CHEMICAL INDUSTRIES LIMITED | 2,000 | 0 | 2,000 | 9.0300 | 18,060.00 |
| LOADS LOADS LIMITED | 9,000 | 0 | 9,000 | 7.3400 | 66,060.00 |
| OCTOPUS OCTOPUS DIGITAL LIMITED | 3,000 | 0 | 3,000 | 39.8300 | 119,490.00 |
| OGDC OIL & GAS DEV.CO | 400 | 0 | 400 | 103.9200 | 41,568.00 |
| PTC PAKISTAN TELECOMMUNICATION COMPANY L | 12,000 | 0 | 12,000 | 7.0100 | 84,120.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 500 | 0 | 500 | 53.3500 | 26,675.00 |
| TELE TELECARD LIMITED | 11,000 | 0 | 11,000 | 7.4300 | 81,730.00 |
| TREET TREET CORPORATION LTD. | 4,000 | 0 | 4,000 | 15.9400 | 63,760.00 |
| WTL WORLDCALL TELECOM LTD | 8,000 | 0 | 8,000 | 1.3300 | 10,640.00 |
| Total : | | | 81,500 | | 1,128,596.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-----------|----------|------------------|----------|------------------------------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| | | | | Ledger Balance : | -52,811.17 |
| | | | | Total : | -52,811.17 |
| | | | | CDC Balance : | 1,128,596.00 |
| | | | | Net Worth of Client : | -1,181,407.17 |
| | | | | Margin Excess : | -1,181,407.17 |

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 (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 |



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PSX BLDG KARACHI
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Date : 13-11-2023
Time : 10:37:08

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 13-11-2023

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CDC ID : 241227

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