

AH735-ADEEL LALANI

CDC ID : 110885

**Address : BANGLOW NO.A-47 AMINABAD COLONY KALI MORI
 HYDERABAD Tel: 0213-9200939,0331-3539722**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGP AGP LIMITED	2,500	0	2,500	53.9400	134,850.00
BIFO BIAFO INDUSTRIES LIMITED	847	0	847	66.4400	56,274.68
CJPL CRESCENT JUTE PROUDCTS LTD.	19,000	0	19,000	3.4000	64,600.00
FFL FAUJI FOOD LIMITED	4,500	0	4,500	6.0200	27,090.00
GGGL GHANI GLOBAL GLASS LIMITED	20,000	0	20,000	5.9000	118,000.00
GGL GHANI GASSES LTD	5,500	0	5,500	9.8800	54,340.00
HUMNL HUM NETWORK LTD	12,000	0	12,000	5.7000	68,400.00
JSCL JAHANGIR SIDDIQUI & COMPANY LIMITED.	23,000	0	23,000	11.7400	270,020.00
MACFL MACPAC FILMS	3,000	0	3,000	17.7500	53,250.00
NMFL NIRALA MSR FOODS LTD	2,000	0	2,000	12.7600	25,520.00
PAEL PAK ELEKTRON LTD.	17,500	0	17,500	9.9400	173,950.00
SPLC SAUDI PAK LEASING CO. LTD.	40,000	0	40,000	0.9000	36,000.00
WAVES WAVES SINGER PAKISTAN LIMITED	7,500	0	7,500	6.4200	48,150.00
WHALE WAVES HOME APPLIANCES LTD	1,500	0	1,500	6.4000	9,600.00
Total :			158,847		1,140,044.68

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					7,245.89
Total :					7,245.89
CDC Balance :					1,140,044.68
Net Worth of Client :					-1,132,798.79
Margin Excess :					-1,132,798.79

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
 MANZOOR AHMED MR 4/66, ACHI QABAR, BOLTON MARKET, KARACHI



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Date : 24-08-2023
Time : 14:23:07

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 24-08-2023

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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 BRANCH 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 MEMORIAL

User : wba