

5786-SYED MUHAMMAD QURBAN ALI SHAH

CDC ID : 52871

**Address : HOUSE NO 60 STREET NO 4 TARIQ COLONY OPP 5/48
SODIWAL QUATER MULTAN ROAD LAHORE Tel:
03334282899,03334282899**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	10	0	10	10.2800	102.80
AICL ADAMJEE INSURANCE COMPANY LTD.	1	0	1	42.5000	42.50
AIRLINK AIR LINK COMMUNICATION LIMITED	253	0	253	127.6400	32,292.92
ANL AZGARD NINE LTD.	1	0	1	8.1100	8.11
ATLH ATLAS HONDA LIMITED	1	0	1	861.0900	861.09
AVN AVANCEON LTD	1	0	1	55.6400	55.64
BBFL BIG BIRD FOODS LIMITED	11	0	11	65.3800	719.18
BILF BILAL FIBRES LIMITED	10	0	10	18.1600	181.60
BOP THE BANK OF PUNJAB.	10	0	10	6.6700	66.70
CJPL CRESCENT JUTE PROUDCTS LTD.	121	0	121	5.5100	666.71
CNERGY CNERGYICO PK LIMITED	1,000	0	1,000	4.4500	4,450.00
CPHL CITI PHARMA LIMITED	1	0	1	46.1900	46.19
CWSM CHAKWAL SPINNING MILLS LTD.	1	0	1	73.2500	73.25
DAWH DAWOOD HERCULES CORPORATION LTD.	8,500	0	8,500	164.1500	1,395,275.00
DSL DOST STEELS LIMITED	111	0	111	7.0400	781.44
EMCO EMCO INDUSTRIES LIMITED	1	0	1	31.7600	31.76
EPQL ENGRO POWERGEN QADIRPUR LTD	500	0	500	26.3600	13,180.00
ESBL ESCORTS INVESTMENT BANK LIMITED	1	0	1	3.7500	3.75
FATIMA FATIMA FERTILIZER COMPANY LIMITED.	1	0	1	65.2400	65.24
FCSC FIRST CAPITAL SEC. CORP LTD.	1	0	1	1.9900	1.99
FIBLM FIRST IBL MODARABA	101	0	101	3.0100	304.01
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	7,925	0	7,925	15.0900	119,588.25
GEMMEL MUGHAL ENERGY LIMITED	1	0	1	21.8000	21.80
GFIL GHAZI FABRICS INTERNATIONAL LIMITED	500	0	500	9.7800	4,890.00
GGGL GHANI GLOBAL GLASS LIMITED	100	0	100	6.8600	686.00
GGL GHANI GASSES LTD	100	0	100	12.1800	1,218.00
GHGL GHANI GLASS LIMITED	111	0	111	27.5000	3,052.50
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	7	0	7	300.1500	2,101.05
HTL HI-TECH LUBRICANTS LIMITED	1	0	1	38.9200	38.92
IBFL IBRAHIM FIBRE LIMITED	1	0	1	352.0500	352.05
JDWS J. D. W. SUGAR MILLS LTD.	1	0	1	590.0000	590.00
JSBL J.S BANK LTD	58,000	0	58,000	8.9500	519,100.00
KEL K-ELECTRIC LIMITED	1,000	0	1,000	5.0400	5,040.00
KOHE KOHINOOR ENERGY LIMITED	1	0	1	23.4200	23.42
KOHP KOHINOOR POWER COMPANY LIMITED.	1	0	1	7.0500	7.05
KOSM KOHINOOR SPINNING MILLS LTD.	3,593	0	3,593	7.3600	26,444.48
LSECL LSE CAPITAL LIMITED	1	0	1	4.2400	4.24

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Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount	
LSEFSL	LSE FINANCIAL SERVICES LIMITED	1	0	1	5.8800	5.88
LSEVL	LSE VENTURES LIMITED	1	0	1	9.0400	9.04
MDTL	MEDIA TIMES LIMITED	11	0	11	2.0000	22.00
MFFL	MITCHELL'S FRUIT FARMS LIMITED	1	0	1	194.8200	194.82
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	1	0	1	70.5100	70.51
MZSM	MIRZA SUGAR MILLS LIMITED.	63,000	0	63,000	5.0200	316,260.00
NCPL	NISHAT CHUNIA POWER LTD.	11	0	11	33.5800	369.38
NETSOL	NETSOL TECHNOLOGIES LTD.	8,410	0	8,410	130.1100	1,094,225.10
OCTOPUS	OCTOPUS DIGITAL LIMITED	446	0	446	70.9900	31,661.54
PACE	PACE (PAKISTAN) LTD.	8,500	0	8,500	5.6100	47,685.00
PAEL	PAK ELEKTRON LTD.	1	0	1	26.9100	26.91
PASL	PARVEZ AHMED SECURITIES LTD.	111	0	111	1.5200	168.72
PHDL	PAKISTAN HOLTELS DEVELOPERS LTD.	2	0	2	35.9300	71.86
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	30,384	0	30,384	15.9200	483,713.28
PPL	PAK PETROLEUM LTD.	1,039	0	1,039	152.6800	158,634.52
PREMA	AT-TAHUR LIMITED	32	0	32	20.9300	669.76
PSX	PAKISTAN STOCK EXCHANGE.	34,500	0	34,500	17.4200	600,990.00
PTL	PANTHER TYRES LIMITED	12	0	12	43.1300	517.56
RUBY	RUBY TEXTILE MILLS LIMITED	1	0	1	8.2100	8.21
SHEZ	SHEZAN INTERNATIONAL LTD.	1	0	1	99.8100	99.81
SLYT	SALLY TEXTILE MILLS LTD	1	0	1	12.8000	12.80
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10	0	10	26.4000	264.00
SSML	SARITOW SPINNING MILLS LTD.	1	0	1	9.5000	9.50
STYLERS	STYLERS INTERNATIONAL LIMITED	1	0	1	38.7900	38.79
SYS	SYSTEM LIMITED	1,353	0	1,353	513.0700	694,183.71
TBL	TREET BATTERY LIMITED	1	0	1	15.5800	15.58
TELE	TELECARD LIMITED	1	0	1	7.6700	7.67
TICL	THAL INDUSTRIES CORPORATION LTD.	1	0	1	275.8000	275.80
TPL	TPL CORP LIMITED	500	0	500	5.2400	2,620.00
TREET	TREET CORPORATION LTD.	4	0	4	16.8400	67.36
TRG	TRG PAKISTAN LIMITED	60,000	0	60,000	62.7400	3,764,400.00
UNITY	UNITY FOODS LIMITED	2	0	2	28.2000	56.40
WAVES	WAVES CORPORATION LIMITED	101	0	101	7.7100	778.71
WAVESAPP	WAVES HOME APPLIANCES LTD	11	0	11	8.9200	98.12
WTL	WORLDCALL TELECOM LTD	500	0	500	1.3400	670.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	11	0	11	4.0200	44.22
			Total :	290,943	9,331,314.20	

FLOATING POSITION

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

Ledger Balance : -1,464.39



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

Page : 3 / 3
Date : 18-11-2024
Time : 10:06:35

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 18-11-2024

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FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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Total :	-1,464.39
CDC Balance :	9,331,314.20
Net Worth of Client :	-9,332,778.59
Margin Excess :	-9,332,778.59

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