

AH735-ADEEL LALANI

CDC ID : 110885

**Address : BANGLOW NO.A-47 AMINABAD COLONY KALI MORI
 HYDERABAD Tel: 0213-9200939,03313539722**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGP AGP LIMITED	2,500	0	2,500	97.2300	243,075.00
FFL FAUJI FOOD LIMITED	4,500	0	4,500	9.0300	40,635.00
GGGL GHANI GLOBAL GLASS LIMITED	20,000	0	20,000	6.1600	123,200.00
GGL GHANI GASSES LTD	5,500	0	5,500	9.3200	51,260.00
JSCL JAHANGIR SIDDIQUI & COMPANY LIMITED.	23,000	0	23,000	15.7400	362,020.00
MACFL MACPAC FILMS	3,000	0	3,000	19.3800	58,140.00
NMFL NIRALA MSR FOODS LTD	2,000	0	2,000	12.7600	25,520.00
PAEL PAK ELEKTRON LTD.	17,500	0	17,500	24.4600	428,050.00
SPLC SAUDI PAK LEASING CO. LTD.	40,000	0	40,000	0.9000	36,000.00
WAVES WAVES CORPORATION LIMITED	7,500	0	7,500	6.7100	50,325.00
Total :			125,500		1,418,225.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-134,863.27
Total :					-134,863.27
CDC Balance :					1,418,225.00
Net Worth of Client :					-1,553,088.27
Margin Excess :					-1,553,088.27

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



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PSX BLDG KARACHI
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Page : 2 / 2
Date : 06-09-2024
Time : 01:47:31

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 06-09-2024

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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
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba