

C478-MUSTADIL SHAH

CDC ID : 161607

**Address : FLAT NO.8 BLOCK 2 AL-BURHAN CENTRE RIZVI SHAHEED
ROAD SADDAR KARACHI Tel: 03332169654,03332169654**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGP AGP LIMITED	700	-600	100	156.8200	15,682.00
BIFO BIAFO INDUSTRIES LIMITED	100	0	100	174.9800	17,498.00
CPHL CITI PHARMA LIMITED	1,450	-1,150	300	44.5700	13,371.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,499	100	1,599	80.8600	129,295.14
FNEL FIRST NAT.EQUITIES	63,000	0	63,000	3.8800	244,440.00
GAL GHANDHARA AUTOMOBILES LIMITED	265	0	265	247.1100	65,484.15
HUBC THE HUB POWER COMPANY LIMITED	10,950	400	11,350	109.4500	1,242,257.50
IMAGE IMAGE PAKISTAN LIMITED	200	-200	0	16.4000	0.00
MEBL MEEZAN BANK LTD.	100	0	100	227.4400	22,744.00
PHDL PAKISTAN HOLTELS DEVELOPERS LTD.	2,400	300	2,700	42.5200	114,804.00
SLGL SECURE LOGISTICS GROUP LIMITED	10,600	-200	10,400	15.7500	163,800.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,100	-200	900	86.4700	77,823.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	1,400	0	1,400	39.0400	54,656.00
TBL TREET BATTERY LIMITED	7,100	-200	6,900	18.1300	125,097.00
WTL WORLDCALL TELECOM LTD	16,000	0	16,000	1.3700	21,920.00
Total :			115,114		2,308,871.79

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	2,890	4,640			0.00
Unposted Balance T+2 :					-114,282.02
Ledger Balance :					-951,185.88
Total :					-1,065,467.90
CDC Balance :					2,416,947.29
CDC Adjustment :					-112,530.00
Net Worth of Client :					-3,369,885.19
Margin Excess :					-3,374,339.69

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



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Date : 29-11-2024
Time : 16:53:44

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 29-11-2024

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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