

5999-ABDULLAH HAROON

CDC ID : 241235

**Address : HOUSE NO A-31 SHAMOONABAD MOHALLA GULSHA N E
IQBAL BLOCK 13 KARACHI Tel: ,03212898773**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASL AISHA STEEL MILLS LTD.	21,000	0	21,000	7.0500	148,050.00
CYAN CYAN LIMITED	2,000	0	2,000	26.1000	52,200.00
EFERT ENGRO FERTILIZERS LIMITED	11,000	0	11,000	161.3700	1,775,070.00
EPCL ENGRO POLYMER & CHEMICAL LTD	4,500	0	4,500	44.4900	200,205.00
FFC FAUJI FERTILIZER COMPANY LIMITED.	1,000	0	1,000	142.0800	142,080.00
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	3,300	0	3,300	10.6700	35,211.00
KAPCO KOT ADDU POWER COMPANY LTD	3,000	0	3,000	27.2400	81,720.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	5,000	0	5,000	18.2500	91,250.00
LPL LALPIR POWER LTD.	4,900	0	4,900	20.0700	98,343.00
PACE PACE (PAKISTAN) LTD.	40,000	0	40,000	2.6400	105,600.00
TELE TELECARD LIMITED	3,150	0	3,150	9.0400	28,476.00
Total :			98,850		2,758,205.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-103,537.39
Total :					-103,537.39
CDC Balance :					2,758,205.00
Net Worth of Client :					-2,861,742.39
Margin Excess :					-2,861,742.39

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
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



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Date : 24-04-2024
Time : 14:55:23

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 24-04-2024

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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