

M3489-ABDUL AZIZ GHAFAR

CDC ID : 191067

**Address : HOUSE NO.A-45 BLOCK 3 GULSHAN-E-IQBAL KARACHI Tel:
021-34974983,0315-2226010**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASC AL SHAHEER CORPORATION LTD.	25,000	25,000	50,000	12.3200	616,000.00
FFL FAUJI FOOD LIMITED	150,000	-50,000	100,000	10.8800	1,088,000.00
KEL K-ELECTRIC LIMITED	250,000	0	250,000	4.7600	1,190,000.00
PABC PAKISTAN ALUMINIUM BEVERAGE CANS LIMITI	10,000	-10,000	0	74.1600	0.00
			Total :		2,894,000.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
AL SHAHEER CORPORATION LTD.	T+2 25,000	315,755.58	12.6302	12.3200	7,755.58
FAUJI FOOD LIMITED	T+2 -50,000	-553,869.39	11.0774	10.8800	-9,869.39
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	T+2 -10,000	-731,586.56	73.1587	74.1600	10,013.44
		T+2 85,000	1,601,211.53		7,899.62
Turnover	31,328	-66,328	85,000	1,601,211.53	7,899.62

Ledger Balance : 571,361.02

Total : 579,260.64

CDC Balance : 3,871,600.00

Net Worth of Client : -3,292,339.36

Margin Excess : -3,292,339.36

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
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



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Date : 28-12-2023
Time : 21:52:43

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 28-12-2023

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IMRAN ISMAIL

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba