

C1205-JIBRAN AHMED MEMON

CDC ID : 228869

**Address : FLAT NO 4 B-01 G.E.C.H.S QASIMABAD HYDERABAD Tel:
,0321-3006191**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BIPL BANKISLAMI PAKISTAN LTD	5,000	0	5,000	17.7900	88,950.00
ENGRO ENGRO CORPORATION LIMITED	100	0	100	269.0700	26,907.00
EPQL ENGRO POWERGEN QADIRPUR LTD	2,500	0	2,500	22.7800	56,950.00
FABL FAYSAL BANK LIMITED	700	0	700	26.1800	18,326.00
INDU INDUS MOTOR COMPANY LIMITED	5	0	5	985.0600	4,925.30
NCPL NISHAT CHUNIA POWER LTD.	4,000	0	4,000	23.3900	93,560.00
NPL NISHAT POWER LTD.	4,000	0	4,000	26.2400	104,960.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	500	0	500	132.8200	66,410.00
PRL PAKISTAN REFINERY LTD.	404	0	404	16.1700	6,532.68
Total :			17,209		467,520.98

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-73,735.71
Total :					-73,735.71
CDC Balance :					467,520.98
Net Worth of Client :					-541,256.69
Margin Excess :					-541,256.69

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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



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Date : 17-08-2023
Time : 11:13:41

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 17-08-2023

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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

User : wba