

Q641-SHAKIR KHAN

CDC ID : 75054

**Address : HOUSE NO.5 STREET NO.25 SECTOR C DHA PHASE I
ISLAMABAD Tel: ,0321-9558294**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount	
AGP	AGP LIMITED	1,100	0	1,100	52.9700	58,267.00
ANL	AZGARD NINE LTD.	2,977	0	2,977	6.6800	19,886.36
ASL	AISHA STEEL MILLS LTD.	4,000	0	4,000	5.6100	22,440.00
AVN	AVANCEON LTD	790	0	790	53.1300	41,972.70
BIPL	BANKISLAMI PAKISTAN LTD	1,650	0	1,650	15.4200	25,443.00
BOK	THE BANK OF KHYBER	653	0	653	12.4100	8,103.73
BOP	THE BANK OF PUNJAB.	9,080	0	9,080	3.9700	36,047.60
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	9,149	0	9,149	27.2200	249,035.78
CHCC	CHERAT CEMENT COMPANY LIMITED	450	0	450	130.5600	58,752.00
CNERGY	CNERGYICO PK LIMITED	401	0	401	3.1900	1,279.19
CPHL	CITI PHARMA LIMITED	500	0	500	21.9100	10,955.00
CPPL	CHERAT PACKGING LIMITED.	1,168	0	1,168	104.8200	122,429.76
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS L	1,700	0	1,700	28.1600	47,872.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	2,595	0	2,595	50.5600	131,203.20
DYNO	DYNEA PAKISTAN	400	0	400	152.7100	61,084.00
EFERT	ENGRO FERTILIZERS LIMITED	1,600	0	1,600	79.8000	127,680.00
ENGRO	ENGRO CORPORATION LIMITED	395	0	395	255.1800	100,796.10
EPCL	ENGRO POLYMER & CHEMICAL LTD	450	0	450	42.1600	18,972.00
FCCL	FAUJI CEMENT COMPANY LTD.	1,187	0	1,187	12.0100	14,255.87
FEROZ	FEROZSONS LABORATORIES LTD.	120	0	120	159.0400	19,084.80
FFC	FAUJI FERTILIZER COMPANY LIMITED.	350	0	350	95.1200	33,292.00
GAL	GHANDHARA AUTOMOBILES LIMITED	3,382	0	3,382	40.1800	135,888.76
GATM	GUL AHMED TEXTILE MILLS LTD.	2,420	0	2,420	18.8200	45,544.40
GGGL	GHANI GLOBAL GLASS LIMITED	1,000	0	1,000	5.8700	5,870.00
GGL	GHANI GASSES LTD	450	0	450	9.8400	4,428.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	2,100	0	2,100	72.5400	152,334.00
HASCOL	HASCOL PETROLEUM LIMITED	5,000	0	5,000	5.1300	25,650.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	500	0	500	121.0500	60,525.00
HUBC	THE HUB POWER COMPANY LIMITED	100	0	100	85.5000	8,550.00
HUMNL	HUM NETWORK LTD	2,500	0	2,500	5.6900	14,225.00
IGIL	IGI LIFE INSURANCE LIMITED.	830	0	830	8.6400	7,171.20
ILP	INTERLOOP LIMITED	10,125	0	10,125	41.7900	423,123.75
INIL	INTERNATIONAL INDUSTRIES LTD.	150	0	150	91.9900	13,798.50
ISL	INTERNATIONAL STEEL LTD	550	0	550	46.5000	25,575.00
ITTEFAQ	ITTEFAQ IRON IND LTD.	6,000	0	6,000	5.6600	33,960.00
KEL	K-ELECTRIC LIMITED	42,000	0	42,000	2.2000	92,400.00
LCI	LUCKY CORE INDUSTRIES LIMITED	7	0	7	632.9500	4,430.65

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Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount	
MARI	MARI PETROLEUM COMPANY LIMITED	670	0	670	1655.8200	1,109,399.40
MEBL	MEEZAN BANK LTD.	750	0	750	126.0700	94,552.50
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	3,000	0	3,000	29.5700	88,710.00
MUGHAL	MUGHAL IRON STEEL INDUSTRIES LTD	700	0	700	49.3600	34,552.00
NATF	NATIONAL FOODS LIMITED.	31	0	31	112.9600	3,501.76
NBP	NATIONAL BANK OF PAKISTAN LTD	3,582	0	3,582	23.5000	84,177.00
NCL	NISHAT (CHUNIAN) LIMITED.	2,200	0	2,200	23.7800	52,316.00
NCPL	NISHAT CHUNIA POWER LTD.	5,969	0	5,969	23.8200	142,181.58
NML	NISHAT MILLS LTD.	300	0	300	68.3500	20,505.00
NRSL	NIMIR RESINS LTD	250	0	250	15.5500	3,887.50
OGDC	OIL & GAS DEV.CO	450	0	450	100.7100	45,319.50
PAEL	PAK ELEKTRON LTD.	720	0	720	9.9500	7,164.00
PAKRI	PAK REINSURANCE CO	1,500	0	1,500	6.0800	9,120.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(/	500	0	500	4.0000	2,000.00
PKGS	PACKAGES LIMITED	1,020	0	1,020	380.0000	387,600.00
PPL	PAK PETROLEUM LTD.	850	0	850	75.9200	64,532.00
PSO	PAKISTAN STATE OIL CO. LTD.	2,195	0	2,195	123.5500	271,192.25
PTC	PAKISTAN TELECOMMUNICATION COMPANY L	4,000	0	4,000	5.9700	23,880.00
PTL	PANTHER TYRES LIMITED	200	0	200	26.0000	5,200.00
RPL	ROSHAN PACKAGES LTD	500	0	500	11.8100	5,905.00
SEARL	THE SEARLE COMPANY LTD.	4,650	0	4,650	39.7200	184,698.00
SILK	SILKBANK LIMITED	27,500	0	27,500	1.0100	27,775.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	570	0	570	44.9600	25,627.20
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1,096	0	1,096	11.6000	12,713.60
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,150	0	4,150	8.9800	37,267.00
SYS	SYSTEM LIMITED	975	0	975	467.1900	455,510.25
TGL	TARIQ GLASS INDUSTRIES LIMITED	161	0	161	84.8300	13,657.63
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	4,000	0	4,000	23.7600	95,040.00
TPLP	TPL PROPERTIES LIMITED	1,500	0	1,500	13.5400	20,310.00
			Total :	191,818	5,590,620.52	

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-894,762.09
Total :					-894,762.09
CDC Balance :					5,590,620.52
Net Worth of Client :					-6,485,382.61
Margin Excess :					-6,485,382.61

Branch Info.

HEAD OFFICE

624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Page : 3/3
Date : 25-08-2023
Time : 01:11:52

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 25-08-2023

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CDC ID : 75054

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

User : wba