

C2049-HUMERA ARIF ++

CDC ID : 286842

**Address : HOUSE NO A-35 MOHALLAH TAJ CENTRE SHAH F AISAL
 COLONY 1 KARACHI Tel: ,0336-8282734**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount	
AIRLINK	AIR LINK COMMUNICATION LIMITED	500	0	500	23.6400	11,820.00
ASL	AISHA STEEL MILLS LTD.	400	0	400	5.8300	2,332.00
AVN	AVANCEON LTD	2,921	0	2,921	47.7200	139,390.12
CPHL	CITI PHARMA LIMITED	500	0	500	22.9400	11,470.00
DOL	DESCON OXYCHEM LIMITED	1,000	0	1,000	23.7700	23,770.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,000	0	2,000	40.3800	80,760.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	10,000	0	10,000	7.9500	79,500.00
HASCOL	HASCOL PETROLEUM LIMITED	3,000	0	3,000	4.9100	14,730.00
HUBC	THE HUB POWER COMPANY LIMITED	1,500	0	1,500	88.8200	133,230.00
ILP	INTERLOOP LIMITED	410	0	410	46.0900	18,896.90
KAPCO	KOT ADDU POWER	7,000	0	7,000	27.2200	190,540.00
KEL	K-ELECTRIC LIMITED	6,001	0	6,001	1.9600	11,761.96
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2,000	0	2,000	28.1600	56,320.00
LPL	LALPIR POWER LTD.	2,000	0	2,000	15.7000	31,400.00
LUCK	LUCKY CEMENT LIMITED	100	0	100	567.8600	56,786.00
MEBL	MEEZAN BANK LTD.	300	0	300	117.2900	35,187.00
NETSOL	NETSOL TECHNOLOGIES LTD.	400	0	400	77.6000	31,040.00
NPL	NISHAT POWER LTD.	1,100	0	1,100	26.3800	29,018.00
OBOY	OILBOY ENERGY LIMITED	4,000	0	4,000	5.8900	23,560.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	575	0	575	38.3000	22,022.50
OGDC	OIL & GAS DEV.CO	1,500	0	1,500	98.5500	147,825.00
PPL	PAK PETROLEUM LTD.	1,000	0	1,000	75.1600	75,160.00
PRL	PAKISTAN REFINERY LTD.	1,001	0	1,001	15.5900	15,605.59
PSO	PAKISTAN STATE OIL CO. LTD.	1,824	0	1,824	124.2100	226,559.04
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10,130	0	10,130	47.2400	478,541.20
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10,000	0	10,000	9.3700	93,700.00
SYS	SYSTEM LIMITED	1,200	0	1,200	406.3100	487,572.00
TRG	TRG PAKISTAN LIMITED	1	0	1	88.3500	88.35
Total :			72,363		2,528,585.66	

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		

Ledger Balance : -2,302.55

Total : -2,302.55

CDC Balance : 2,528,585.66



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Page : 2 / 2
Date : 03-10-2023
Time : 19:33:04

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-10-2023

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FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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Net Worth of Client : -2,530,888.21

Margin Excess : -2,530,888.21

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

User : wba