

ZH788-MUHAMMAD LATIF

CDC ID : 157639

**Address : IBRAHIM KHEL DAK KHANA KHAASS TRAG SHARQI TEHSIL
ESSA KHEL DISTRICT MIANWALI Tel: ,0333-5411510**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ALTN ALTERN ENERGY LTD..	500	0	500	19.5400	9,770.00
CENERGY CNERGYICO PK LIMITED	1,000	0	1,000	4.6100	4,610.00
FDIBL FIRST DAWOOD INVESTMENT BANK LTD.	3,500	0	3,500	2.3400	8,190.00
FFL FAUJI FOOD LIMITED	1,500	0	1,500	9.1400	13,710.00
FNEL FIRST NAT.EQUITIES	500	0	500	6.2800	3,140.00
GGL GHANI GASSES LTD	1,732	0	1,732	12.8400	22,238.88
HASCOL HASCOL PETROLEUM LIMITED	500	0	500	5.4700	2,735.00
KAPCO KOT ADDU POWER	2,000	0	2,000	29.1500	58,300.00
KEL K-ELECTRIC LIMITED	2,000	0	2,000	3.2700	6,540.00
MDTL MEDIA TIMES LIMITED	7,000	0	7,000	1.7400	12,180.00
PAEL PAK ELEKTRON LTD.	4,300	0	4,300	19.0500	81,915.00
PIL PICIC INSSURANCE LTD.	1,000	0	1,000	0.9800	980.00
POWER POWER CEMENT LIMITED	1,000	0	1,000	6.2500	6,250.00
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	25.6400	38,460.00
RPL ROSHAN PACKAGES LTD	500	0	500	15.1400	7,570.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	1,140	0	1,140	215.4500	245,613.00
WAVES WAVES CORPORATION LIMITED	2,000	0	2,000	8.7400	17,480.00
WHALE WAVES HOME APPLIANCES LTD	400	0	400	8.7300	3,492.00
Total :			32,072		543,173.88

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-13,651.35
Total :					-13,651.35
CDC Balance :					543,173.88
Net Worth of Client :					-556,825.23
Margin Excess :					-556,825.23

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 PAKISTAN
 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 04-12-2023
Time : 17:46:12

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 04-12-2023

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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