

**ZH788-MUHAMMAD LATIF**

**CDC ID : 157639**

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

**INVENTORY POSITION**

| Item Name                               | CDC Quantity | Unsettled Qty | Net Quantity | Closing  | Amount     |
|---|--------------|---------------|--------------|----------|------------|
| CENERGY CENERGYICO PK LIMITED           | 1,000        | 0             | 1,000        | 3.4100   | 3,410.00   |
| FDIBL FIRST DAWOOD INVESTMENT BANK LTD. | 3,500        | 0             | 3,500        | 2.0200   | 7,070.00   |
| FFL FAUJI FOOD LIMITED                  | 1,500        | 0             | 1,500        | 6.7700   | 10,155.00  |
| FNEL FIRST NAT.EQUITIES                 | 500          | 0             | 500          | 3.9200   | 1,960.00   |
| GGL GHANI GASSES LTD                    | 1,732        | 0             | 1,732        | 10.2100  | 17,683.72  |
| HASCOL HASCOL PETROLEUM LIMITED         | 500          | 0             | 500          | 4.9000   | 2,450.00   |
| KAPCO KOT ADDU POWER                    | 2,000        | 0             | 2,000        | 22.9100  | 45,820.00  |
| KEL K-ELECTRIC LIMITED                  | 2,000        | 0             | 2,000        | 3.1500   | 6,300.00   |
| MDTL MEDIA TIMES LIMITED                | 7,000        | 0             | 7,000        | 1.5000   | 10,500.00  |
| PAEL PAK ELEKTRON LTD.                  | 4,300        | 0             | 4,300        | 13.2500  | 56,975.00  |
| PIL PICIC INSSURANCE LTD.               | 1,000        | 0             | 1,000        | 0.8100   | 810.00     |
| POWER POWER CEMENT LIMITED              | 1,000        | 0             | 1,000        | 4.1900   | 4,190.00   |
| PRL PAKISTAN REFINERY LTD.              | 1,500        | 0             | 1,500        | 16.3300  | 24,495.00  |
| RPL ROSHAN PACKAGES LTD                 | 500          | 0             | 500          | 13.8600  | 6,930.00   |
| SAZEW SAZGAR ENGINEERING WORKS LTD.     | 1,140        | 0             | 1,140        | 134.0300 | 152,794.20 |
| WAVES WAVES SINGER PAKISTAN LIMITED     | 2,000        | 0             | 2,000        | 7.1900   | 14,380.00  |
| WHALE WAVES HOME APPLIANCES LTD         | 400          | 0             | 400          | 6.4100   | 2,564.00   |
| Total :                                 |              |               | 31,572       |          | 368,486.92 |

**FLOATING POSITION**

| Item Name                    | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss      |
|------------------------------|----------|------------------|----------|---------|--------------------|
| Turnover                     | 0        | 0                | 0.00     |         |                    |
| <b>Ledger Balance :</b>      |          |                  |          |         | <b>-13,914.30</b>  |
| <b>Total :</b>               |          |                  |          |         | <b>-13,914.30</b>  |
| <b>CDC Balance :</b>         |          |                  |          |         | <b>368,486.92</b>  |
| <b>Net Worth of Client :</b> |          |                  |          |         | <b>-382,401.22</b> |
| <b>Margin Excess :</b>       |          |                  |          |         | <b>-382,401.22</b> |

**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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 16-10-2023  
Time : 20:34:11

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 16-10-2023

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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