

**HK168-SYED MUHAMMAD ABDUL RAFAY**

**CDC ID : 257488**

**Address : SAFOURA GOTH H NO R 29 SECTOR A 38 MOHAL LAH AL  
MUSLIM HOUSING SOCIETY KARACHI KARACHI Tel: ,0313-1813681**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount	
AGHA	AGHA STEEL INDUSTRIES LIMITED	4,000	0	4,000	16.0700	64,280.00
AVN	AVANCEON LTD	3,392	0	3,392	63.9900	217,054.08
BGL	BALUCHISTAN GLASS LTD.	1,000	0	1,000	10.9100	10,910.00
CENERGY	CENERGYICO PK LIMITED	15,000	0	15,000	4.6100	69,150.00
FLYNG	FLYING CEMENT COMPANY LTD.	34,000	0	34,000	8.5000	289,000.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3,820	0	3,820	10.5800	40,415.60
GGGL	GHANI GLOBAL GLASS LIMITED	14,000	0	14,000	7.8800	110,320.00
GGL	GHANI GASSES LTD	23,600	0	23,600	12.8400	303,024.00
HUMNL	HUMNETWORK LTD	5,400	0	5,400	7.6500	41,310.00
KEL	K-ELECTRIC LIMITED	23,500	0	23,500	3.2700	76,845.00
LOADS	LOADS LIMITED	9,500	0	9,500	8.8500	84,075.00
LPL	LALPIR POWER LTD.	4,000	0	4,000	22.2800	89,120.00
NETSOL	NETSOL TECHNOLOGIES LTD.	300	0	300	112.9000	33,870.00
PAKRI	PAK REINSURANCE CO	5,500	0	5,500	7.9300	43,615.00
PSX	PAKISTAN STOCK EXCHANGE.	4,000	0	4,000	10.6000	42,400.00
SEARL	THE SEARLE COMPANY LTD.	7,850	0	7,850	57.3400	450,119.00
TELE	TELECARD LIMITED	14,600	0	14,600	8.4600	123,516.00
THCCL	THATTA CEMENT COMPANY LIMITED	7,000	0	7,000	18.1400	126,980.00
TPLP	TPL PROPERTIES LIMITED	7,505	0	7,505	13.3900	100,491.95
TREET	TREET CORPORATION LTD.	13,000	0	13,000	17.8200	231,660.00
TREETR2	TREET CORPORATION LTD-LOR	13,988	0	13,988	3.4900	48,818.12
UNITY	UNITY FOODS LIMITED	2,280	0	2,280	26.6000	60,648.00
WAVES	WAVES CORPORATION LIMITED	12,000	0	12,000	8.7400	104,880.00
WHALE	WAVES HOME APPLIANCES LTD	1,400	0	1,400	8.7300	12,222.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	31,000	0	31,000	3.7800	117,180.00
<b>Total :</b>				261,635		2,891,903.75

**FLOATING POSITION**

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

**Ledger Balance : -50,289.48**

**Total : -50,289.48**

**CDC Balance : 2,891,903.75**

**Net Worth of Client : -2,942,193.23**

**Margin Excess : -2,942,193.23**



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
Web : munirkhanani.com  
Fax : +922132443434  
Phones : +922136490034  
FED Reg : 1700981307519

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Date : 05-12-2023  
Time : 09:08:17

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

Date : 05-12-2023

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**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 BRANCH 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