

**M7023-MUHAMMAD MASOOD AKHTAR ++**

**CDC ID : 248677**

**Address : PLOT NO 37 FIRST STREET KHAYABAN RAHAT N EAR DHA  
COLLEGE MOHALLAH PHASE 6 DHA KAR ACHI KARACHI Tel: ,0333-  
3287590**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AIRLINK AIR LINK COMMUNICATION LIMITED	1,100	0	1,100	60.8400	66,924.00
AVN AVANCEON LTD	25,500	0	25,500	53.9400	1,375,470.00
BCL BOLAN CASTING LTD.	500	0	500	55.2100	27,605.00
BERG BERGER PAINTS PAKISTAN LTD.	1,500	0	1,500	69.1600	103,740.00
CLOV CLOVER FOODS LIMITED.	7,000	0	7,000	26.8700	188,090.00
CNERGY CNERGYICO PK LIMITED	146,500	0	146,500	4.3200	632,880.00
DFML DEWAN FAROOQUE MOTORS LTD.	10,000	0	10,000	15.9100	159,100.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	4,000	0	4,000	69.1200	276,480.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	25,454	0	25,454	75.0300	1,909,813.62
FEROZ FEROSONS LABORATORIES LTD.	100	0	100	228.8700	22,887.00
FFL FAUJI FOOD LIMITED	15,000	0	15,000	9.1800	137,700.00
GGGL GHANI GLOBAL GLASS LIMITED	255,000	0	255,000	5.9900	1,527,450.00
GGL GHANI GASSES LTD	15,000	0	15,000	10.2100	153,150.00
GHNI GHANDHARA IND. LTD	2,109	0	2,109	144.1800	304,075.62
GTYR GENERAL TYRE AND RUBBER CO. OF PAK. LT	36,000	0	36,000	34.3100	1,235,160.00
HASCOL HASCOL PETROLEUM LIMITED	149,000	0	149,000	7.9500	1,184,550.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	1,640	0	1,640	226.5700	371,574.80
HMIM HAJI MOHAMMED ISMAIL MILLS LIMITED	105,500	0	105,500	8.7500	923,125.00
HTL HI-TECH LUBRICANTS LIMITED	10,000	0	10,000	23.2600	232,600.00
KEL K-ELECTRIC LIMITED	50,000	0	50,000	4.8700	243,500.00
KOSM KOHINOOR SPINNING MILLS LTD.	175,500	0	175,500	5.3600	940,680.00
NETSOL NETSOL TECHNOLOGIES LTD.	4,149	0	4,149	125.7000	521,529.30
NRL NATIONAL REFINERY LTD.	7,800	0	7,800	242.4500	1,891,110.00
OCTOPUS OCTOPUS DIGITAL LIMITED	21,500	0	21,500	43.0900	926,435.00
PAKOXY PAKISTAN OXYGEN LIMITED	1,500	0	1,500	80.1800	120,270.00
PCAL PAKISTAN CABLES LTD.	6,000	0	6,000	132.0700	792,420.00
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	10,000	0	10,000	11.8000	118,000.00
PRL PAKISTAN REFINERY LTD.	7,000	0	7,000	28.2200	197,540.00
PSO PAKISTAN STATE OIL CO. LTD.	1,500	0	1,500	168.3700	252,555.00
PSX PAKISTAN STOCK EXCHANGE.	15,000	0	15,000	8.8800	133,200.00
SEARL THE SEARLE COMPANY LTD.	97,500	0	97,500	51.9100	5,061,225.00
SGF SERVICE GLOBAL FOOTWEAR LIMITED	2,000	0	2,000	55.0000	110,000.00
SHEL SHELL PAKISTAN LIMITED	6,100	0	6,100	149.9300	914,573.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,500	0	1,500	67.3500	101,025.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	5,000	0	5,000	11.2900	56,450.00
SYM SYMMETRY GROUP LIMITED	20,000	0	20,000	4.0400	80,800.00
TELE TELECARD LIMITED	10,000	0	10,000	7.7800	77,800.00



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
 PSX BLDG KARACHI  
 Email : support@munirkhanani.com  
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 Date : 01-03-2024  
 Time : 22:22:56

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

Date : 01-03-2024

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**CDC ID : 248677**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
TRG TRG PAKISTAN LIMITED	44,190	0	44,190	71.7200	3,169,306.80
UNITY UNITY FOODS LIMITED	13,000	0	13,000	23.0400	299,520.00
WTL WORLDCALL TELECOM LTD	237,050	0	237,050	1.2900	305,794.50
YOUW YOUSUF WEAVING MILLS LIMITED.	201,000	0	201,000	3.9800	799,980.00
			<b>Total :</b>	<b>1,748,192</b>	<b>27,946,088.64</b>

**FLOATING POSITION**

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

<b>Ledger Balance :</b>	<b>-3,815,386.03</b>
<b>Total :</b>	<b>-3,815,386.03</b>
<b>CDC Balance :</b>	<b>27,946,088.64</b>
<b>Net Worth of Client :</b>	<b>-31,761,474.67</b>
<b>Margin Excess :</b>	<b>-31,761,474.67</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  
 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