

HK204-RAHEEL QASIM ++

CDC ID : 267750

**Address : FIRDOUS STREET H NO 1 STREET NO 14 MOH G ARHI SHAHU
LAHORE LAHORE Tel: ,0301-8419873**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount	
AGHA	AGHA STEEL INDUSTRIES LIMITED	1,050	0	1,050	10.4900	11,014.50
AGP	AGP LIMITED	801	0	801	47.6000	38,127.60
ATRL	ATTOCK REFINERY LTD.	5	0	5	243.9000	1,219.50
AVN	AVANCEON LTD	4,211	0	4,211	48.5100	204,275.61
BIPL	BANKISLAMI PAKISTAN LTD	1	0	1	14.4400	14.44
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	877	0	877	23.1600	20,311.32
CNERGY	CNERGYICO PK LIMITED	3,000	0	3,000	2.9300	8,790.00
CPHL	CITI PHARMA LIMITED	1,501	0	1,501	19.9100	29,884.91
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	600	0	600	44.5200	26,712.00
DOL	DESCON OXYCHEM LIMITED	5	0	5	23.4900	117.45
EFERT	ENGRO FERTILIZERS LIMITED	2	0	2	76.2100	152.42
EPCL	ENGRO POLYMER & CHEMICAL LTD	4,001	0	4,001	39.5200	158,119.52
FABL	FAYSAL BANK LIMITED	1,000	0	1,000	21.5000	21,500.00
FLYNG	FLYING CEMENT COMPANY LTD.	4,001	0	4,001	5.4300	21,725.43
GHGL	GHANI GLASS LIMITED	595	0	595	25.2600	15,029.70
HUBC	THE HUB POWER COMPANY LIMITED	5	0	5	83.8000	419.00
LPL	LALPIR POWER LTD.	2,500	0	2,500	14.1800	35,450.00
NETSOL	NETSOL TECHNOLOGIES LTD.	400	0	400	82.2100	32,884.00
OGDC	OIL & GAS DEV.CO	1	0	1	95.1700	95.17
PKGP	PAK GEN POWER LTD	5	0	5	31.9500	159.75
POWER	POWER CEMENT LIMITED	2,502	0	2,502	3.5500	8,882.10
PRL	PAKISTAN REFINERY LTD.	1,502	0	1,502	14.7800	22,199.56
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2	0	2	45.8100	91.62
SPWL	SAIF POWER LIMITED	2,500	0	2,500	16.7500	41,875.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3,000	0	3,000	9.1100	27,330.00
SYS	SYSTEM LIMITED	452	0	452	435.2500	196,733.00
TELE	TELECARD LIMITED	8,476	0	8,476	6.9000	58,484.40
TRG	TRG PAKISTAN LIMITED	800	0	800	88.4900	70,792.00
WTL	WORLD CALL TELECOM LTD	501	0	501	1.1500	576.15
Total :			44,296		1,052,966.15	

FLOATING POSITION

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

Ledger Balance : -24,325.21

Total : -24,325.21



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 : 18-09-2023
Time : 21:30:58

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 18-09-2023

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FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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CDC Balance : 1,052,966.15

Net Worth of Client : -1,077,291.36

Margin Excess : -1,077,291.36

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