

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	14.9200	59,680.00
AVN	AVANCEON LTD	3,392	0	3,392	55.8000	189,273.60
BGL	BALUCHISTAN GLASS LTD.	1,000	0	1,000	10.3200	10,320.00
CENERGY	CENERGYICO PK LIMITED	15,000	0	15,000	3.5900	53,850.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,200	0	1,200	51.3000	61,560.00
FLYNG	FLYING CEMENT COMPANY LTD.	34,000	0	34,000	6.1600	209,440.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	3,820	0	3,820	8.8700	33,883.40
GGGL	GHANI GLOBAL GLASS LIMITED	14,000	0	14,000	6.7700	94,780.00
GGL	GHANI GASSES LTD	23,600	0	23,600	10.6900	252,284.00
HUMNL	HUMNETWORK LTD	5,400	0	5,400	5.6600	30,564.00
KEL	K-ELECTRIC LIMITED	33,500	0	33,500	3.2600	109,210.00
LOADS	LOADS LIMITED	9,500	0	9,500	7.5300	71,535.00
NETSOL	NETSOL TECHNOLOGIES LTD.	300	0	300	84.6700	25,401.00
PAKRI	PAK REINSURANCE CO	5,500	0	5,500	6.3000	34,650.00
PRL	PAKISTAN REFINERY LTD.	5,000	0	5,000	18.1300	90,650.00
PSX	PAKISTAN STOCK EXCHANGE.	4,000	0	4,000	8.4200	33,680.00
SEARL	THE SEARLE COMPANY LTD.	7,850	0	7,850	40.1400	315,099.00
TELE	TELECARD LIMITED	14,600	0	14,600	7.1800	104,828.00
THCCL	THATTA CEMENT COMPANY LIMITED	7,000	0	7,000	15.3800	107,660.00
TPLP	TPL PROPERTIES LIMITED	7,505	0	7,505	12.3500	92,686.75
TREET	TREET CORPORATION LTD.	13,000	0	13,000	17.2000	223,600.00
UNITY	UNITY FOODS LIMITED	2,280	0	2,280	25.1400	57,319.20
WAVES	WAVES SINGER PAKISTAN LIMITED	12,000	0	12,000	7.1100	85,320.00
WHALE	WAVES HOME APPLIANCES LTD	1,400	0	1,400	6.5800	9,212.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	31,000	0	31,000	2.8800	89,280.00
Total :				259,847		2,445,765.95

FLOATING POSITION

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

Ledger Balance : -168,336.90

Total : -168,336.90

CDC Balance : 2,445,765.95

Net Worth of Client : -2,614,102.85

Margin Excess : -2,614,102.85



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
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Page : 2 / 2
Date : 21-10-2023
Time : 01:17:36

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 21-10-2023

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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 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