

**5949-KHURRAM JEHANGIR**

**CDC ID : 228828**

**Address : HOUSE NO 454 STREET NO 21 SECTOR G-8 2, I SLAMABAD  
ISLAMABAD Tel: ,03345165231**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AIRLINK AIR LINK COMMUNICATION LIMITED	0	700	700	56.9500	39,865.00
CENERGY CENERGYICO PK LIMITED	13,000	0	13,000	4.4700	58,110.00
FDIBL FIRST DAWOOD INVESTMENT BANK LTD.	8,000	0	8,000	2.4800	19,840.00
GATM GUL AHMED TEXTILE MILLS LTD.	0	1,625	1,625	21.6600	35,197.50
HASCOL HASCOL PETROLEUM LIMITED	3,000	-3,000	0	5.4700	0.00
HTL HI-TECH LUBRICANTS LIMITED	0	1,500	1,500	29.8700	44,805.00
KEL K-ELECTRIC LIMITED	5,000	0	5,000	3.5100	17,550.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	2,300	-2,300	0	55.2900	0.00
SEARL THE SEARLE COMPANY LTD.	1,427	0	1,427	58.5200	83,508.04
STPL SIDDIQSONS TIN PLATE LIMITED.	2,500	0	2,500	7.9300	19,825.00
TPL TPL CORP LIMITED	2,000	3,500	5,500	6.2300	34,265.00
WAVES WAVES CORPORATION LIMITED	5,000	0	5,000	8.6200	43,100.00
WHALE WAVES HOME APPLIANCES LTD	600	0	600	7.6500	4,590.00
WTL WORLDCALL TELECOM LTD	63,500	0	63,500	1.6700	106,045.00
YOUW YOUSUF WEAVING MILLS LIMITED.	10,000	-1,500	8,500	3.6700	31,195.00
<b>Total :</b>			<b>116,852</b>		<b>537,895.54</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	17,575	17,050			0.00
<b>Unposted Balance T+2 :</b>					<b>-6,324.17</b>
<b>Ledger Balance :</b>					<b>-4,891.04</b>
<b>Total :</b>					<b>-11,215.21</b>
<b>CDC Balance :</b>					<b>545,305.04</b>
<b>CDC Adjustment :</b>					<b>-7,409.50</b>
<b>Net Worth of Client :</b>					<b>-549,110.75</b>
<b>Margin Excess :</b>					<b>-549,110.75</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  
Email : support@munirkhanani.com  
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Date : 21-11-2023  
Time : 18:47:28

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

Date : 21-11-2023

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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