

**HK174-SHUJA UD DIN**

**CDC ID : 258734**

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR  
E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
DOL DESCON OXYCHEM LIMITED	2,500	0	2,500	24.1000	60,250.00
EFERT ENGRO FERTILIZERS LIMITED	4,500	-800	3,700	82.1900	304,103.00
HBL HABIB BANK LTD	1,200	0	1,200	96.3500	115,620.00
NCPL NISHAT CHUNIA POWER LTD.	1,500	0	1,500	22.6000	33,900.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	1,000	1,000	2,000	80.5000	161,000.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	700	0	700	161.7900	113,253.00
TGL TARIQ GLASS INDUSTRIES LIMITED	100	-100	0	84.0900	0.00
TOWL TOWELLERS LIMITED	500	600	1,100	167.3200	184,052.00
<b>Total :</b>			<b>12,700</b>		<b>972,178.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	1,600	900			0.00	
					Unposted Balance T+2 :	106,848.11
					<b>Ledger Balance :</b>	<b>-188,647.34</b>
					<b>Total :</b>	<b>-81,799.23</b>
					<b>CDC Balance :</b>	<b>865,447.00</b>
					<b>CDC Adjustment :</b>	<b>106,598.00</b>
					<b>Net Worth of Client :</b>	<b>-1,053,844.23</b>
					<b>Margin Excess :</b>	<b>-1,053,977.23</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 PAKISTAN
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



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 : 06-10-2023  
Time : 17:51:37

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

Date : 06-10-2023

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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