



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

Page : 1 / 1
 Date : 04-03-2024
 Time : 14:35:14

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 04-03-2024

K1631-FAHAD HUSSAIN

CDC ID : 201031

**Address : FLAT NO.C-9 BLOCK 16 SUMERA AVENUE GULIS TAN-E-
 JAUHAR KARACHI KARACHI KARACHI Tel: ,0346-3889018**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATBA ATLAS BATTERY LIMITED	50	0	50	258.4100	12,920.50
GCIL GHANI CHEMICAL INDUSTRIES LIMITED	3,381	0	3,381	10.4300	35,263.83
GGL GHANI GASSES LTD	21,000	0	21,000	10.2100	214,410.00
KAPCO KOT ADDU POWER	10,000	0	10,000	31.5000	315,000.00
SEARL THE SEARLE COMPANY LTD.	6,000	0	6,000	51.9100	311,460.00
Total :			40,431		889,054.33

FLOATING POSITION

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

Ledger Balance :	-9,341.82
Total :	-9,341.82
CDC Balance :	889,054.33
Net Worth of Client :	-898,396.15
Margin Excess :	-898,396.15

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