

**CDC ID : 189442** 

## M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-08-2024

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## H600-HUNAIN

Address : A1/33 RUPALI RESIDENCY BLOCK 19 GULSHAN-E-IQBAL KARACHI Tel: ,03212657278

## **INVENTORY POSITION**

Item Nan		CDC Quar	ntity Unsettled Qty	Net Quant	ity Closing	Amount	
PIBTL PAK	ISTAN INTERNATION B	ULK TERMINAL LTC	9. 56,5	000 0	56,5	5.5000	310,750.00
				Total :	56,5	00	310,750.00
		F	LOATIN	G POSITION			
Item Nam	e		Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0		0.0	0.00		
					Ledge	Ledger Balance :	
					Total :		-5,422.28
					CDC Balance :		310,750.00
					Net Wort	th of Client :	-316,172.28
					Margin Excess :		-316,172.28
<u>Branch Info.</u>							
HEAD OFFICE	624-627, 6TH	FLOOR, PSX BUILD	NG, STOCK E	XCHANGE ROAD, KAF	RACHI		
MUHAMMAD FA	ROOQ CI A-477 BLOCK	5 NERA SIR SYED	UNIVERSITY (	ULSHAN-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 ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN ARSLAN BRANCH 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 ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI MUHAMMAD JAVED 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 BR₄ 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 HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI JUNAID ALI User: wba