



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 / 2
 Date : 15-08-2023
 Time : 17:57:51

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-08-2023

P2392-MUHAMMAD MUAZZAM KHAN

CDC ID : 278591

**Address : KOHAT ROAD HOUSE NO 225 Q AREA RAILWAY C OLONY
 PESHAWAR CANTT TEHSIL O ZILA PESHA WAR PESHAWAR Tel: ,0321-
 9086383**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CSAP CRESCENT STEEL AND ALLIED PROUDCTS L	1,000	0	1,000	27.5000	27,500.00
DFML DEWAN FAROOQUE MOTORS LTD.	5,000	-5,000	0	14.0800	0.00
EPCL ENGRO POLYMER & CHEMICAL LTD	500	0	500	44.2700	22,135.00
GGGL GHANI GLOBAL GLASS LIMITED	1,500	0	1,500	6.3000	9,450.00
GGL GHANI GASSES LTD	5,100	0	5,100	10.4900	53,499.00
GHNI GHANDHARA IND. LTD	400	0	400	109.0900	43,636.00
ISL INTERNATIONAL STEEL LTD	1,100	0	1,100	47.0000	51,700.00
PPL PAK PETROLEUM LTD.	1,300	0	1,300	74.0600	96,278.00
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	16.6200	49,860.00
PSMC PAK SUZUKI MOTOR CO. LTD.	137	0	137	116.9400	16,020.78
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	45.3600	45,360.00
TELE TELECARD LIMITED	1,000	0	1,000	7.9000	7,900.00
TRG TRG PAKISTAN LIMITED	450	0	450	99.1100	44,599.50
Total :			16,487		467,938.28

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	5,000			0.00
Unposted Balance T+2 :					-70,219.84
Ledger Balance :					-54,864.41
Total :					-125,084.25
CDC Balance :					538,338.28
CDC Adjustment :					-70,400.00
Net Worth of Client :					-593,022.53
Margin Excess :					-593,022.53

Branch Info.

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
 MANZAR BRANCH HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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



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 : 2 / 2
Date : 15-08-2023
Time : 17:57:51

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-08-2023

P2392-MUHAMMAD MUAZZAM KHAN

CDC ID : 278591

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