



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 : 01-06-2024  
 Time : 15:06:07

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

Date : 01-06-2024

**P2458-MOAZZAM ALI ++**

**CDC ID : 289242**

**Address : DAAK KHANA SADDAR CANTT BHOJPUR SIALKOT Tel:  
 ,03227443475**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	36,000	0	36,000	38.4800	1,385,280.00
			Total :	36,000	1,385,280.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
TREET CORPORATION LTD JUN.	FT3 253,000	4,103,660.00	16.2200	16.2200	0.00
	FT3 253,000	4,103,660.00			0.00
Turnover 253,000	0	253,000	4,103,660.00		0.00

**Ledger Balance : -1,501,567.99**

**Total : -1,501,567.99**

**CDC Balance : 1,385,280.00**

**Net Worth of Client : -2,886,847.99**

**Margin Excess : -2,886,847.99**

**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  
 JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba