

**SFT813-MUHAMMAD UMAR**

**CDC ID : 337942**

**Address : MOHALLA NAICH COLONY JOHARABAD TEHSIL O ZILLA  
KHUSHAB KHUSHAB Tel: ,03074856040**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ATLH ATLAS HONDA LIMITED	2	0	2	604.5700	1,209.14
CASH CALCORP. LTD.	50	0	50	21.9000	1,095.00
DCL DEWAN CEMENT LIMITED	100	0	100	9.4100	941.00
ENGRO ENGRO CORPORATION LIMITED	2	0	2	319.9000	639.80
FATIMA FATIMA FERTILIZER COMPANY LIMITED.	100	0	100	51.6800	5,168.00
FCCL FAUJI CEMENT COMPANY LTD.	50	0	50	22.7600	1,138.00
FLYNG FLYING CEMENT COMPANY LTD.	60	0	60	15.4800	928.80
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	20	0	20	40.6400	812.80
HASCOL HASCOL PETROLEUM LIMITED	50	0	50	7.1700	358.50
HIFA HBL INVESTMENT FUNDS CLASS-A	100	0	100	2.5500	255.00
HMB HABIB METROPOLITAN BANK LIMITED	50	0	50	67.1200	3,356.00
HUBC THE HUB POWER COMPANY LIMITED	10	0	10	153.6000	1,536.00
KEL K-ELECTRIC LIMITED	100	0	100	4.1500	415.00
MDTL MEDIA TIMES LIMITED	2,000	0	2,000	2.1700	4,340.00
MEBL MEEZAN BANK LTD.	5	0	5	221.5900	1,107.95
MRNS MEHRAN SUGAR MILLS LIMITED	5	0	5	45.0000	225.00
MTL MILLAT TRACTORS LTD.	4	0	4	595.4800	2,381.92
MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD	1	0	1	82.8500	82.85
NETSOL NETSOL TECHNOLOGIES LTD.	25	0	25	125.3500	3,133.75
PIOC PIONEER CEMENT LIMITED	2	0	2	161.3700	322.74
PPL PAK PETROLEUM LTD.	10	0	10	112.4400	1,124.40
PRL PAKISTAN REFINERY LTD.	10	0	10	24.3200	243.20
SNGP SUI NORTHERN GAS PIPELINES LTD.	20	0	20	63.4100	1,268.20
TOMCL THE ORGANIC MEAT COMPANY LIMITED	4	0	4	41.7900	167.16
UBL UNITED BANK LTD.	5	0	5	259.9600	1,299.80
UNITY UNITY FOODS LIMITED	105	0	105	27.9800	2,937.90
WTL WORLDCALL TELECOM LTD	600	0	600	1.4200	852.00
<b>Total :</b>			<b>3,490</b>		<b>37,339.91</b>

**FLOATING POSITION**

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

**Ledger Balance : -2,329.09**

**Total : -2,329.09**

**CDC Balance : 37,339.91**

**Net Worth of Client : -39,669.00**



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 : 09-09-2024  
Time : 15:53:36

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

Date : 09-09-2024

**SFT813-MUHAMMAD UMAR**

**CDC ID : 337942**

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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**Margin Excess : -39,669.00**

**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