



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
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 FED Reg : 1700981307519

Page : 1 / 2
 Date : 02-04-2024
 Time : 16:39:49

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-04-2024

IH401-HAMZA IFTIKHAR

CDC ID : 264807

**Address : GOLDEN HEIGHTS FLAT # 112 SECTOR F-11/1 ISLAMABAD
 ISLAMABAD Tel: ,0334-5055330**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BOP THE BANK OF PUNJAB.	15,300	0	15,300	5.2400	80,172.00
LOADS LOADS LIMITED	3,000	0	3,000	8.0000	24,000.00
MDTL MEDIA TIMES LIMITED	1,500	0	1,500	1.4700	2,205.00
PPL PAK PETROLEUM LTD.	1,671	0	1,671	104.5300	174,669.63
PRL PAKISTAN REFINERY LTD.	1,701	0	1,701	25.9800	44,191.98
TPLP TPL PROPERTIES LIMITED	2,002	0	2,002	10.8400	21,701.68
TREET TREET CORPORATION LTD.	16,106	0	16,106	16.1000	259,306.60
TRG TRG PAKISTAN LIMITED	949	0	949	68.7200	65,215.28
WAVES WAVES CORPORATION LIMITED	1,000	0	1,000	7.6200	7,620.00
Total :			43,229		679,082.17

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-105,755.95
Total :					-105,755.95
CDC Balance :					679,082.17
Net Worth of Client :					-784,838.12
Margin Excess :					-784,838.12

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 (MRAN) 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



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IMRAN ISMAIL
JUNAID ALI

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

User : wba