



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 : 14-03-2024
 Time : 06:14:27

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 14-03-2024

C1446-FURQAN

CDC ID : 242126

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST
 KARACHI KARACHI Tel: ,0321-2429406**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|--|--------------|---------------|--------------|----------|--------------|
| AGHA AGHA STEEL INDUSTRIES LIMITED | 5,000 | 0 | 5,000 | 11.7500 | 58,750.00 |
| AVN AVANCEON LTD | 4,000 | 0 | 4,000 | 52.0000 | 208,000.00 |
| DGKC D. G. KHAN CEMENT COMPANY LIMITED | 300 | 0 | 300 | 66.1000 | 19,830.00 |
| FFL FAUJI FOOD LIMITED | 5,000 | 0 | 5,000 | 8.7900 | 43,950.00 |
| HCAR HONDA ATLAS CARS (PAKISTAN) LTD. | 300 | 0 | 300 | 214.9200 | 64,476.00 |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 9,500 | 0 | 9,500 | 36.6000 | 347,700.00 |
| OGDC OIL & GAS DEV.CO | 700 | 0 | 700 | 121.5400 | 85,078.00 |
| PPL PAK PETROLEUM LTD. | 950 | 0 | 950 | 108.5200 | 103,094.00 |
| PRL PAKISTAN REFINERY LTD. | 3,500 | 0 | 3,500 | 26.2800 | 91,980.00 |
| PSO PAKISTAN STATE OIL CO. LTD. | 200 | 0 | 200 | 160.0000 | 32,000.00 |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 100 | 0 | 100 | 371.5600 | 37,156.00 |
| SEARL THE SEARLE COMPANY LTD. | 4,000 | 0 | 4,000 | 50.9700 | 203,880.00 |
| SHEL SHELL PAKISTAN LIMITED | 500 | 0 | 500 | 151.7800 | 75,890.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 1,000 | 0 | 1,000 | 62.5600 | 62,560.00 |
| TELE TELECARD LIMITED | 5,000 | 0 | 5,000 | 7.9700 | 39,850.00 |
| TPLP TPL PROPERTIES LIMITED | 5,000 | 0 | 5,000 | 11.0000 | 55,000.00 |
| UNITY UNITY FOODS LIMITED | 5,000 | 0 | 5,000 | 22.0000 | 110,000.00 |
| WTL WORLDCALL TELECOM LTD | 20,000 | 0 | 20,000 | 1.2700 | 25,400.00 |
| Total : | | | 70,050 | | 1,664,594.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -150,687.59 |
| Total : | | | | | -150,687.59 |
| CDC Balance : | | | | | 1,664,594.00 |
| Net Worth of Client : | | | | | -1,815,281.59 |
| Margin Excess : | | | | | -1,815,281.59 |

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



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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

User : wba