

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	11.0800	55,400.00
AVN AVANCEON LTD	5,000	0	5,000	48.8900	244,450.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	400	0	400	202.4600	80,984.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	8,500	0	8,500	36.3400	308,890.00
NRL NATIONAL REFINERY LTD.	100	0	100	216.4100	21,641.00
OGDC OIL & GAS DEV.CO	700	0	700	113.0100	79,107.00
PPL PAK PETROLEUM LTD.	950	0	950	102.3900	97,270.50
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	25.1800	113,310.00
PSO PAKISTAN STATE OIL CO. LTD.	200	0	200	150.8100	30,162.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	600	0	600	266.0600	159,636.00
SEARL THE SEARLE COMPANY LTD.	3,000	0	3,000	49.6200	148,860.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,500	0	1,500	63.0200	94,530.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.5500	57,750.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	20.6100	103,050.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.2100	24,200.00
Total :			60,450		1,619,240.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-76,792.93
Total :					-76,792.93
CDC Balance :					1,619,240.50
Net Worth of Client :					-1,696,033.43
Margin Excess :					-1,696,033.43

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 PAKISTAN
 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



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 : 20-02-2024
Time : 21:13:50

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-02-2024

C1446-FURQAN

CDC ID : 242126

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