

K6032-MUHAMMAD ALI

CDC ID : 282189

**Address : HOUSE NO R-555 SECTOR 9 MOHALLAH NORTH K ARACHI
KARACHI Tel: ,0312-9834644**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CPHL CITI PHARMA LIMITED	15,600	0	15,600	23.4600	365,976.00
EFERT ENGRO FERTILIZERS LIMITED	200	0	200	78.3300	15,666.00
ENGRO ENGRO CORPORATION LIMITED	250	0	250	263.1000	65,775.00
EPCL ENGRO POLYMER & CHEMICAL LTD	3,500	0	3,500	42.7600	149,660.00
HINOOON HIGHNOON LABORATORIES LIMITED	50	0	50	386.2600	19,313.00
ILP INTERLOOP LIMITED	500	0	500	39.7000	19,850.00
KAPCO KOT ADDU POWER	500	0	500	24.8700	12,435.00
MEBL MEEZAN BANK LTD.	6,000	0	6,000	132.5300	795,180.00
PABC PAKISTAN ALUMINIUM BEVERAGE CANS LIMITI	1,500	0	1,500	49.5500	74,325.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	100	0	100	71.6800	7,168.00
POL PAKISTAN OILFIELDS LTD.	1,000	0	1,000	442.1300	442,130.00
Total :			29,200		1,967,478.00

FLOATING POSITION

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

Ledger Balance :	-2,563.73
Total :	-2,563.73
CDC Balance :	1,967,478.00
Net Worth of Client :	-1,970,041.73
Margin Excess :	-1,970,041.73

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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



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 : 08-08-2023
Time : 21:00:39

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 08-08-2023

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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