



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 02-01-2025  
Time : 07:04:12

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

Date : 02-01-2025

**61113-ALI NAWAZ SHAH**

**CDC ID : 292949**

**Address : HO NO A 321 PHASE 1 SINDH UNIVERSITY SOC IETY PHASE 1  
KOTRI ZILA JAMSHORO JAMSHORO Tel: ,03012502056**

**INVENTORY POSITION**

| Item Name                     | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount    |
|-------------------------------|--------------|---------------|--------------|---------|-----------|
| ITTEFAQ ITTEFAQ IRON IND LTD. | 1,500        | 0             | 1,500        | 8.4700  | 12,705.00 |
|                               |              | Total :       | 1,500        |         | 12,705.00 |

**FLOATING POSITION**

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

**Ledger Balance : -406,059.94**

**Total : -406,059.94**

**CDC Balance : 12,705.00**

**Net Worth of Client : -418,764.94**

**Margin Excess : -418,764.94**

**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 ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE  
ARSLAN 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