

HK174-SHUJA UD DIN

CDC ID : 258734

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR
E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|---|--------------|---------------|---------------|----------|-------------------|
| DOL DESCON OXYCHEM LIMITED | 2,500 | -2,500 | 0 | 23.9200 | 0.00 |
| EFERT ENGRO FERTILIZERS LIMITED | 3,700 | 0 | 3,700 | 82.6500 | 305,805.00 |
| HBL HABIB BANK LTD | 1,200 | 0 | 1,200 | 93.8700 | 112,644.00 |
| NCPL NISHAT CHUNIA POWER LTD. | 1,500 | 0 | 1,500 | 22.9400 | 34,410.00 |
| PICT PAKISTAN INTERNATIONAL CONTAINER TERM | 2,000 | 0 | 2,000 | 80.1100 | 160,220.00 |
| PNSC PAKISTAN NATIONAL SHIPPING CORPORATION | 700 | 0 | 700 | 160.9500 | 112,665.00 |
| TOWL TOWELLERS LIMITED | 1,100 | 0 | 1,100 | 165.7500 | 182,325.00 |
| Total : | | | 10,200 | | 908,069.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss | |
|-----------|----------|------------------|----------|---------|------------------------------|----------------------|
| Turnover | 0 | 2,500 | 0.00 | | | |
| | | | | | Unposted Balance T+2 : | -60,123.90 |
| | | | | | Ledger Balance : | -81,795.82 |
| | | | | | Total : | -141,919.72 |
| | | | | | CDC Balance : | 967,869.00 |
| | | | | | CDC Adjustment : | -59,800.00 |
| | | | | | Net Worth of Client : | -1,049,988.72 |
| | | | | | Margin Excess : | -1,049,988.72 |

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 (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



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 : 09-10-2023
Time : 18:11:41

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 09-10-2023

HK174-SHUJA UD DIN

CDC ID : 258734

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