

C858-MUHAMMAD KHALID

CDC ID : 213580

**Address : HOUSE NO R-218 BLOCK 8 FEDERAL B AREA KA RACHI
 KARACHI Tel: ,0331-0222955**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CENERGY CENERGYICO PK LIMITED	4,500	0	4,500	3.3600	15,120.00
FLYNG FLYING CEMENT COMPANY LTD.	3,000	0	3,000	5.8100	17,430.00
GGGL GHANI GLOBAL GLASS LIMITED	2,000	0	2,000	5.8500	11,700.00
GGL GHANI GASSES LTD	1,750	0	1,750	9.5000	16,625.00
IMAGE IMAGE PAKISTAN LIMITED	9,902	0	9,902	12.9100	127,834.82
KOSM KOHINOOR SPINNING MILLS LTD.	1,500	0	1,500	1.9300	2,895.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	500	0	500	27.8600	13,930.00
NRSL NIMIR RESINS LTD	1,000	0	1,000	14.6700	14,670.00
OBOY OILBOY ENERGY LIMITED	3,000	0	3,000	5.9000	17,700.00
PKGP PAK GEN POWER LTD	1,000	0	1,000	34.3400	34,340.00
STPL SIDDIQSONS TIN PLATE LIMITED.	1,500	0	1,500	6.0500	9,075.00
WTL WORLDCALL TELECOM LTD	5,000	0	5,000	1.3400	6,700.00
YOUW YOUSUF WEAVING MILLS LIMITED.	1,000	0	1,000	3.0200	3,020.00
Total :			35,652		291,039.82

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-1,529.91
Total :					-1,529.91
CDC Balance :					291,039.82
Net Worth of Client :					-292,569.73
Margin Excess :					-292,569.73

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



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 : 09-10-2023
Time : 14:27:30

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 09-10-2023

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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 MEMO

User : wba