



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 : 1 / 2  
 Date : 07-08-2024  
 Time : 23:07:10

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

Date : 07-08-2024

**C1446-FURQAN**

**CDC ID : 242126**

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST  
 KARACHI KARACHI Tel: ,03212429406**

**INVENTORY POSITION**

| Item Name                           | CDC Quantity | Unsettled Qty | Net Quantity  | Closing   | Amount              |
|-------------------------------------|--------------|---------------|---------------|-----------|---------------------|
| FFL FAUJI FOOD LIMITED              | 20,000       | 0             | 20,000        | 8.6000    | 172,000.00          |
| GAL GHANDHARA AUTOMOBILES LIMITED   | 200          | 0             | 200           | 360.0300  | 72,006.00           |
| GHNI GHANDHARA IND. LTD             | 400          | 0             | 400           | 425.0800  | 170,032.00          |
| LUCK LUCKY CEMENT LIMITED           | 100          | 0             | 100           | 856.4700  | 85,647.00           |
| NETSOL NETSOL TECHNOLOGIES LTD.     | 500          | 0             | 500           | 134.9100  | 67,455.00           |
| NRL NATIONAL REFINERY LTD.          | 500          | 0             | 500           | 253.9200  | 126,960.00          |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 300          | 0             | 300           | 1106.4900 | 331,947.00          |
| TELE TELECARD LIMITED               | 10,000       | 0             | 10,000        | 7.5000    | 75,000.00           |
| <b>Total :</b>                      |              |               | <b>32,000</b> |           | <b>1,101,047.00</b> |

**FLOATING POSITION**

| Item Name                    | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss        |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover                     | 0        | 0                | 0.00     |         |                      |
| <b>Ledger Balance :</b>      |          |                  |          |         | <b>-187,803.56</b>   |
| <b>Total :</b>               |          |                  |          |         | <b>-187,803.56</b>   |
| <b>CDC Balance :</b>         |          |                  |          |         | <b>1,101,047.00</b>  |
| <b>Net Worth of Client :</b> |          |                  |          |         | <b>-1,288,850.56</b> |
| <b>Margin Excess :</b>       |          |                  |          |         | <b>-1,288,850.56</b> |

**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  
 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



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JUNAID ALI  
User : wba

HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI