

F4353-MAJID AZIZ ++

CDC ID : 192099

**Address : FLAT NO.B-26 CRESCENT SQUARE GULSHAN-E-IQBAL
BLOCK 11 KARACHI Tel: ,0333-2885124**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BIFO BIAFO INDUSTRIES LIMITED	484	0	484	75.7400	36,658.16
CENERGY CENERGYICO PK LIMITED	315,100	0	315,100	3.4500	1,087,095.00
ENGRO ENGRO CORPORATION LIMITED	640	0	640	270.0800	172,851.20
EXIDE EXIDE PAKISTAN LTD.	600	0	600	323.8300	194,298.00
HUMNL HUM NETWORK LTD	35,000	0	35,000	5.6000	196,000.00
IDYM INDUS DYEING MANUFACTURING CO. LTD.	300	0	300	115.1000	34,530.00
INIL INTERNATIONAL INDUSTRIES LTD.	100	0	100	101.7900	10,179.00
JSCL JAHANGIR SIDDIQUI & COMPANY LIMITED.	42,000	0	42,000	11.6000	487,200.00
JSCLPSA JAHANGIR SIDDIQUI & COMPANY LIMITED - CL	40,400	0	40,400	6.7500	272,700.00
KHTC KHYBER TOBACCO CO. LTD.	144	0	144	367.0000	52,848.00
POWER POWER CEMENT LIMITED	110,000	0	110,000	4.6400	510,400.00
PRL PAKISTAN REFINERY LTD.	40,000	0	40,000	18.3500	734,000.00
PSMC PAK SUZUKI MOTOR CO. LTD.	800	0	800	317.8300	254,264.00
SPWL SAIF POWER LIMITED	10,000	0	10,000	19.1400	191,400.00
TELE TELECARD LIMITED	38,250	0	38,250	6.8100	260,482.50
TRG TRG PAKISTAN LIMITED	500	0	500	76.2800	38,140.00
WTL WORLDCALL TELECOM LTD	90,000	0	90,000	1.3100	117,900.00
Total :			724,318		4,650,945.86

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-7,632.72
Total :					-7,632.72
CDC Balance :					4,650,945.86
Net Worth of Client :					-4,658,578.58
Margin Excess :					-4,658,578.58

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



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 : 28-10-2023
Time : 10:39:19

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 28-10-2023

F4353-MAJID AZIZ ++

CDC ID : 192099

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

User : wba