

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

Avg Rate

Closing

Margin Excess:

Profit / Loss

-1,958,878.24

Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 12-06-2024

Date : 12-06-2024 Time : 03:07:20

C1446-FURQAN CDC ID :242126

Address: PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST

KARACHI KARACHI Tel: ,03212429406

INVENTORY POSITION

ı	tem Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	12,500	0	12,500	21.9800	274,750.00
FFL	FAUJI FOOD LIMITED	50,000	0	50,000	9.1400	457,000.00
GHNI	GHANDHARA IND. LTD	1,700	0	1,700	255.9500	435,115.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	0	1,000	294.8700	294,870.00
NRL	NATIONAL REFINERY LTD.	1,340	0	1,340	260.6800	349,311.20
SEARL	THE SEARLE COMPANY LTD.	2,500	0	2,500	58.1300	145,325.00
			Total ·	69.040		1.956.371.20

FLOATING POSITION

Outstanding Amt.

Turnover	0	_	
		Ledger Balance :	-2,507.04
		Total :	-2,507.04
		CDC Balance :	1,956,371.20
		Net Worth of Client :	-1,958,878.24

Branch Info.

Item Name

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI

MUHAMMAD FAROOQ CI 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

Quantity

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 $^{\sharp}$ 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