



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
 PSX BLDG KARACHI  
 Email : support@munirkhanani.com  
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 Phones : +922136490034  
 FED Reg : 1700981307519

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

Date : 01-11-2023

**IH243-ZAKIR HUSSAIN LADHANI**

**CDC ID : 288293**

**Address : 304 JIWANI GARDEN JM 208 26 AMIL COLONY NO 1  
 KARACHI PAKISTAN KARACHI Tel: ,0300-2523914**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGIL AGRIAUTOS INDUSTRIES LIMITED.	2,063	0	2,063	70.5900	145,627.17
CENERGY CENERGYICO PK LIMITED	10,000	0	10,000	3.8800	38,800.00
FABL FAYSAL BANK LIMITED	3,387	0	3,387	24.6900	83,625.03
FFBL FAUJI FERT BIN QASIM LTD	1,000	0	1,000	18.8500	18,850.00
FHAM HABIB MODARBA LTD. 1ST.	10,000	0	10,000	7.0000	70,000.00
HABSM HABIB SUGAR MILLS LTD.	1,040	0	1,040	38.4900	40,029.60
HBL HABIB BANK LTD	1,273	0	1,273	95.4500	121,507.85
HICL HABIB INSURANCE CO. LTD.	868	0	868	4.8500	4,209.80
TELE TELECARD LIMITED	4,500	0	4,500	7.2000	32,400.00
THALL THAL LIMITED.	1,337	0	1,337	264.5000	353,636.50
Total :			35,468		908,685.95

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-9,609.82</b>
<b>Total :</b>					<b>-9,609.82</b>
<b>CDC Balance :</b>					<b>908,685.95</b>
<b>Net Worth of Client :</b>					<b>-918,295.77</b>
<b>Margin Excess :</b>					<b>-918,295.77</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 (MRAN) 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



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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