



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 : 06-09-2024  
 Time : 02:57:22

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

Date : 06-09-2024

**IH3013-SYED AHSAN ALI SHAH**

**CDC ID : 346620**

**Address : HOUSE NO 377 AREA 37 B LAN DHL 1 KARACHI Tel: ,0345-3065169**

**INVENTORY POSITION**

| Item Name                     | CDC Quantity | Unsettled Qty | Net Quantity | Closing  | Amount           |
|-------------------------------|--------------|---------------|--------------|----------|------------------|
| CPHL CITI PHARMA LIMITED      | 500          | 0             | 500          | 34.2900  | 17,145.00        |
| KEL K-ELECTRIC LIMITED        | 4,500        | 0             | 4,500        | 4.1300   | 18,585.00        |
| MEBL MEEZAN BANK LTD.         | 5            | 0             | 5            | 223.8200 | 1,119.10         |
| NBP NATIONAL BANK OF PAKISTAN | 100          | 0             | 100          | 56.9800  | 5,698.00         |
| SEARL THE SEARLE COMPANY LTD. | 5            | 0             | 5            | 57.6600  | 288.30           |
| <b>Total :</b>                |              |               | <b>5,110</b> |          | <b>42,835.40</b> |

**FLOATING POSITION**

| Item Name                    | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss     |
|------------------------------|----------|------------------|----------|---------|-------------------|
| Turnover                     | 0        | 0                | 0.00     |         |                   |
| <b>Ledger Balance :</b>      |          |                  |          |         | <b>-11,238.57</b> |
| <b>Total :</b>               |          |                  |          |         | <b>-11,238.57</b> |
| <b>CDC Balance :</b>         |          |                  |          |         | <b>42,835.40</b>  |
| <b>Net Worth of Client :</b> |          |                  |          |         | <b>-54,073.97</b> |
| <b>Margin Excess :</b>       |          |                  |          |         | <b>-54,073.97</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  
 JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI