



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 : 05-03-2024
Time : 11:44:30

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 05-03-2024

C1446-FURQAN

CDC ID : 242126

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST
KARACHI KARACHI Tel: ,0321-2429406**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGHA AGHA STEEL INDUSTRIES LIMITED	5,000	0	5,000	11.1200	55,600.00
AVN AVANCEON LTD	5,000	0	5,000	54.3800	271,900.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	500	0	500	69.0100	34,505.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	400	0	400	228.9000	91,560.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	38.7200	367,840.00
NRL NATIONAL REFINERY LTD.	100	0	100	246.8300	24,683.00
OGDC OIL & GAS DEV.CO	700	0	700	132.1700	92,519.00
PPL PAK PETROLEUM LTD.	950	0	950	119.8700	113,876.50
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	28.1700	126,765.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	352.7300	105,819.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	51.8000	207,200.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	68.7700	68,770.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.5300	57,650.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.6200	118,100.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3700	27,400.00
Total :			61,950		1,764,187.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-116,544.58
Total :					-116,544.58
CDC Balance :					1,764,187.50
Net Worth of Client :					-1,880,732.08
Margin Excess :					-1,880,732.08

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 PAKISTAN
 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



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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