



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

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M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-03-2024

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	12.2000	61,000.00
AVN AVANCEON LTD	4,000	0	4,000	53.2700	213,080.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	68.6300	20,589.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	9.1700	45,850.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	100	0	100	230.7700	23,077.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	37.5500	356,725.00
OGDC OIL & GAS DEV.CO	700	0	700	126.8000	88,760.00
PPL PAK PETROLEUM LTD.	950	0	950	112.9700	107,321.50
PRL PAKISTAN REFINERY LTD.	3,500	0	3,500	27.8900	97,615.00
PSO PAKISTAN STATE OIL CO. LTD.	200	0	200	168.2400	33,648.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	399.4300	39,943.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	53.5100	214,040.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	157.1500	78,575.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	64.0200	64,020.00
TELE TELECARD LIMITED	5,000	0	5,000	8.6500	43,250.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.0200	55,100.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	22.9500	114,750.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3500	27,000.00
Total :			69,850		1,684,343.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-196,001.99
Total :					-196,001.99
CDC Balance :					1,684,343.50
Net Worth of Client :					-1,880,345.49
Margin Excess :					-1,880,345.49

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



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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

User : wba