



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 : 18-04-2024

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	10.1600	50,800.00
AVN AVANCEON LTD	2,500	0	2,500	58.8600	147,150.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	70.3200	21,096.00
FFL FAUJI FOOD LIMITED	2,500	0	2,500	9.9600	24,900.00
GAL GHANDHARA AUTOMOBILES LIMITED	1,000	0	1,000	112.8700	112,870.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	500	0	500	232.3400	116,170.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	10,500	0	10,500	36.9200	387,660.00
NETSOL NETSOL TECHNOLOGIES LTD.	500	0	500	121.4100	60,705.00
OGDC OIL & GAS DEV.CO	700	0	700	131.2400	91,868.00
PPL PAK PETROLEUM LTD.	950	0	950	112.5400	106,913.00
PRL PAKISTAN REFINERY LTD.	6,500	0	6,500	28.4200	184,730.00
SEARL THE SEARLE COMPANY LTD.	2,000	0	2,000	58.3100	116,620.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	154.2700	77,135.00
TELE TELECARD LIMITED	5,000	0	5,000	8.9100	44,550.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.5300	57,650.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.9400	119,700.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3500	27,000.00
Total :			68,450		1,747,517.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-322,726.89
				Total :	-322,726.89
				CDC Balance :	1,747,517.00
				Net Worth of Client :	-2,070,243.89
				Margin Excess :	-2,070,243.89

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



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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

User : wba