



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

Page : 1 / 1
 Date : 02-12-2023
 Time : 08:40:25

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-12-2023

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 |
|--|--------------|---------------|--------------|---------|------------|
| FFBL FAUJI FERT BIN QASIM LTD | 11,500 | 0 | 11,500 | 24.5600 | 282,440.00 |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 2,000 | 0 | 2,000 | 42.3600 | 84,720.00 |
| PRL PAKISTAN REFINERY LTD. | 4,000 | 0 | 4,000 | 25.3200 | 101,280.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 1,000 | 0 | 1,000 | 64.3200 | 64,320.00 |
| TELE TELECARD LIMITED | 10,000 | 0 | 10,000 | 8.3600 | 83,600.00 |
| WTL WORLDCALL TELECOM LTD | 50,000 | 0 | 50,000 | 1.5400 | 77,000.00 |
| Total : | | | 78,500 | | 693,360.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|--------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -95,235.11 |
| Total : | | | | | -95,235.11 |
| CDC Balance : | | | | | 693,360.00 |
| Net Worth of Client : | | | | | -788,595.11 |
| Margin Excess : | | | | | -788,595.11 |

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