

F9012-AAMIR SAEED KHAN

CDC ID : 191802

Address : HOUSE NO.68-N BLOCK 6 P.E.C.H.S KARACHI Tel: ,0333-3054450

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BIFO BIAFO INDUSTRIES LIMITED	16,000	0	16,000	60.5500	968,800.00
CENERGY CENERGYICO PK LIMITED	250,000	0	250,000	3.2800	820,000.00
DOL DESCON OXYCHEM LIMITED	100,000	0	100,000	23.7700	2,377,000.00
EFERT ENGRO FERTILIZERS LIMITED	13,000	0	13,000	78.4200	1,019,460.00
ENGRO ENGRO CORPORATION LIMITED	1,000	0	1,000	253.2200	253,220.00
EPCL ENGRO POLYMER & CHEMICAL LTD	20,000	0	20,000	40.3800	807,600.00
ICIBL INVEST CAPITAL INVESTMENT BANK LIMITED	138,000	0	138,000	1.0000	138,000.00
ITTEFAQ ITTEFAQ IRON IND LTD.	75,000	0	75,000	5.3100	398,250.00
KEL K-ELECTRIC LIMITED	370,000	0	370,000	1.9600	725,200.00
MDTL MEDIA TIMES LIMITED	30,000	0	30,000	1.3700	41,100.00
NESTLE NESTLE PAKISTAN LTD.	1	0	1	7100.0000	7,100.00
PPL PAK PETROLEUM LTD.	5,000	0	5,000	75.1600	375,800.00
PSO PAKISTAN STATE OIL CO. LTD.	37,500	0	37,500	124.2100	4,657,875.00
STPL SIDDIQSONS TIN PLATE LIMITED.	156,500	0	156,500	5.8000	907,700.00
Total :			1,212,001		13,497,105.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-17,496.02
Total :					-17,496.02
CDC Balance :					13,497,105.00
Net Worth of Client :					-13,514,601.02
Margin Excess :					-13,514,601.02

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



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 : 03-10-2023
Time : 22:45:04

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-10-2023

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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 BRANCH 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 MEMORIAL

User : wba