

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

Avg Rate

Closing

Profit / Loss

Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 13-06-2024

Date: 13-06-2024 Time: 02:23:52

C1446-FURQAN CDC ID :242126

Address: PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST

KARACHI KARACHI Tel: ,03212429406

INVENTORY POSITION

I	tem Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	12,500	0	12,500	22.2700	278,375.00
FFL	FAUJI FOOD LIMITED	50,000	0	50,000	9.1500	457,500.00
GHNI	GHANDHARA IND. LTD	1,700	0	1,700	264.0500	448,885.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	0	1,000	306.6200	306,620.00
NRL	NATIONAL REFINERY LTD.	1,340	0	1,340	263.4700	353,049.80
SEARL	THE SEARLE COMPANY LTD.	2,500	0	2,500	58.6100	146,525.00
			Total ·	69 040		1 990 954 80

FLOATING POSITION

Outstanding Amt.

Turnover	0	0	0.00	
			Ledger Balance :	-2,242.04
			Total :	-2,242.04
			CDC Balance :	1,990,954.80
			Net Worth of Client :	-1,993,196.84
			Margin Excess :	-1,993,196.84

Branch Info.

Item Name

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

Quantity

ADEEL ZAFAR (IMRAN) ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE

MEHJABEEN BURNEY
MUHAMMAD JAVED
ROOM NO # 601-603, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
FAISAL MALIK (SOHAIL F ROOM NO # 637, 6TH 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 $^{\sharp}$ 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