

**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	11.0400	55,200.00
AVN AVANCEON LTD	5,000	0	5,000	54.8300	274,150.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	224.8700	44,974.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	8,500	0	8,500	38.0200	323,170.00
NRL NATIONAL REFINERY LTD.	100	0	100	243.6000	24,360.00
OGDC OIL & GAS DEV.CO	700	0	700	125.0100	87,507.00
PPL PAK PETROLEUM LTD.	950	0	950	108.2100	102,799.50
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	27.9100	125,595.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	352.7200	105,816.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	52.8600	211,440.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	66.5700	66,570.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.9100	59,550.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	21.9100	109,550.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3100	26,200.00
Total :			60,250		1,616,881.50

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-232,742.20</b>
<b>Total :</b>					<b>-232,742.20</b>
<b>CDC Balance :</b>					<b>1,616,881.50</b>
<b>Net Worth of Client :</b>					<b>-1,849,623.70</b>
<b>Margin Excess :</b>					<b>-1,849,623.70</b>

**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
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

Page : 2 / 2  
Date : 26-02-2024  
Time : 21:13:13

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 26-02-2024

**C1446-FURQAN**

**CDC ID : 242126**

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