



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 : 15-01-2024

**IM301-HAFIZ MUHAMMAD AZAM**

**CDC ID : 311988**

**Address : NAZIMABAD CENTRE, PLOT # 1-6 K/0 FLAT # D-14,  
NAZIMABAD # 1 KARACHI KARACHI Tel: ,0301-2918661**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AMTEX AMTEX LTD	10,000	0	10,000	0.5600	5,600.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,000	0	2,000	46.0900	92,180.00
GATM GUL AHMED TEXTILE MILLS LTD.	1,000	0	1,000	21.8000	21,800.00
KEL K-ELECTRIC LIMITED	1,000	0	1,000	5.8500	5,850.00
PRL PAKISTAN REFINERY LTD.	600	0	600	28.8800	17,328.00
SYM SYMMETRY GROUP LIMITED	10,000	0	10,000	3.7500	37,500.00
TELE TELECARD LIMITED	10,000	0	10,000	7.9100	79,100.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.3800	20,700.00
<b>Total :</b>			<b>49,600</b>		<b>280,058.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-11,532.61</b>
<b>Total :</b>					<b>-11,532.61</b>
<b>CDC Balance :</b>					<b>280,058.00</b>
<b>Net Worth of Client :</b>					<b>-291,590.61</b>
<b>Margin Excess :</b>					<b>-291,590.61</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 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



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User : wba