



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
 PSX BLDG KARACHI  
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 Date : 10-10-2023  
 Time : 18:48:11

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

Date : 10-10-2023

**HK174-SHUJA UD DIN**

**CDC ID : 258734**

**Address : OFFICERS MESS AIR HEAD QUARTER FLAT NO 7 8 SECTOR  
 E9 ISLAMABAD ISLAMABAD Tel: ,0300-5562500**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
EFERT ENGRO FERTILIZERS LIMITED	3,700	0	3,700	83.2000	307,840.00
HBL HABIB BANK LTD	1,200	0	1,200	94.0500	112,860.00
NCPL NISHAT CHUNIA POWER LTD.	1,500	0	1,500	22.9100	34,365.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	2,000	0	2,000	78.9500	157,900.00
PNSC PAKISTAN NATIONAL SHIPPING CORPORATION	700	0	700	160.4600	112,322.00
TOWL TOWELLERS LIMITED	1,100	0	1,100	165.1900	181,709.00
<b>Total :</b>			<b>10,200</b>		<b>906,996.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-141,747.23</b>
<b>Total :</b>					<b>-141,747.23</b>
<b>CDC Balance :</b>					<b>906,996.00</b>
<b>Net Worth of Client :</b>					<b>-1,048,743.23</b>
<b>Margin Excess :</b>					<b>-1,048,743.23</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