



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
 PSX BLDG KARACHI  
 Email : support@munirkhanani.com  
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 Fax : +922132443434  
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 FED Reg : 1700981307519

Page : 1 / 2  
 Date : 20-03-2024  
 Time : 00:01:42

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

Date : 20-03-2024

**IH243-ZAKIR HUSSAIN LADHANI**

**CDC ID : 288293**

**Address : 304 JIWANI GARDEN JM 208 26 AMIL COLONY NO 1  
 KARACHI PAKISTAN KARACHI Tel: ,0300-2523914**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGIL AGRIAUTOS INDUSTRIES LIMITED.	63	0	63	98.0000	6,174.00
ASC AL SHAHEER CORPORATION LTD.	595	0	595	9.6700	5,753.65
CENERGY CENERGYICO PK LIMITED	45,000	0	45,000	4.8700	219,150.00
FABL FAYSAL BANK LIMITED	3,387	0	3,387	30.5700	103,540.59
FHAM HABIB MODARBA LTD. 1ST.	10,000	0	10,000	7.6100	76,100.00
HABSM HABIB SUGAR MILLS LTD.	1,040	0	1,040	73.5100	76,450.40
HASCOL HASCOL PETROLEUM LIMITED	15,000	0	15,000	8.1200	121,800.00
HICL HABIB INSURANCE CO. LTD.	868	0	868	6.1100	5,303.48
KOSM KOHINOOR SPINNING MILLS LTD.	75,000	0	75,000	4.6500	348,750.00
SEARL THE SEARLE COMPANY LTD.	1,500	0	1,500	53.0200	79,530.00
<b>Total :</b>			<b>152,453</b>		<b>1,042,552.12</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-115,140.88</b>
<b>Total :</b>					<b>-115,140.88</b>
<b>CDC Balance :</b>					<b>1,042,552.12</b>
<b>Net Worth of Client :</b>					<b>-1,157,693.00</b>
<b>Margin Excess :</b>					<b>-1,157,693.00</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 (MRAN) 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



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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

User : wba