

**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
EPCL ENGRO POLYMER & CHEMICAL LTD	2,500	0	2,500	40.5400	101,350.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	2,500	0	2,500	30.2600	75,650.00
NETSOL NETSOL TECHNOLOGIES LTD.	500	0	500	77.6900	38,845.00
OBOY OILBOY ENERGY LIMITED	8,000	0	8,000	5.7600	46,080.00
OGDC OIL & GAS DEV.CO	500	0	500	98.0700	49,035.00
PSO PAKISTAN STATE OIL CO. LTD.	500	0	500	123.8600	61,930.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	46.4800	46,480.00
TRG TRG PAKISTAN LIMITED	2,000	0	2,000	88.3900	176,780.00
WTL WORLDCALL TELECOM LTD	50,000	0	50,000	1.3900	69,500.00
<b>Total :</b>			<b>67,500</b>		<b>665,650.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-226,662.53</b>
<b>Total :</b>					<b>-226,662.53</b>
<b>CDC Balance :</b>					<b>665,650.00</b>
<b>Net Worth of Client :</b>					<b>-892,312.53</b>
<b>Margin Excess :</b>					<b>-892,312.53</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
ADIL RJ MALL BRANCH	OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI



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Date : 04-10-2023  
Time : 22:19:49

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

Date : 04-10-2023

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**CDC ID : 242126**

IMRAN ISMAIL

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba