

**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	11.0300	55,150.00
AVN AVANCEON LTD	5,000	0	5,000	55.4400	277,200.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	400	0	400	217.2500	86,900.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	38.0100	361,095.00
NRL NATIONAL REFINERY LTD.	100	0	100	237.7700	23,777.00
OGDC OIL & GAS DEV.CO	700	0	700	121.0700	84,749.00
PPL PAK PETROLEUM LTD.	950	0	950	106.6800	101,346.00
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	27.4200	123,390.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	361.3900	108,417.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	52.0500	208,200.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	66.9300	66,930.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.5000	57,500.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	21.1600	105,800.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.2700	25,400.00
<b>Total :</b>			<b>61,450</b>		<b>1,685,854.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-151,870.00</b>
<b>Total :</b>					<b>-151,870.00</b>
<b>CDC Balance :</b>					<b>1,685,854.00</b>
<b>Net Worth of Client :</b>					<b>-1,837,724.00</b>
<b>Margin Excess :</b>					<b>-1,837,724.00</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 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

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Date : 27-02-2024  
Time : 21:12:09

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

Date : 27-02-2024

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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