

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 | 10.1000 | 50,500.00 |
| AVN AVANCEON LTD | 4,000 | 0 | 4,000 | 60.3600 | 241,440.00 |
| DGKC D. G. KHAN CEMENT COMPANY LIMITED | 300 | 0 | 300 | 70.2400 | 21,072.00 |
| FFL FAUJI FOOD LIMITED | 5,000 | 0 | 5,000 | 9.5700 | 47,850.00 |
| HCAR HONDA ATLAS CARS (PAKISTAN) LTD. | 200 | 0 | 200 | 233.2300 | 46,646.00 |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 10,500 | 0 | 10,500 | 37.2700 | 391,335.00 |
| NETSOL NETSOL TECHNOLOGIES LTD. | 500 | 0 | 500 | 122.7000 | 61,350.00 |
| OGDC OIL & GAS DEV.CO | 700 | 0 | 700 | 128.2000 | 89,740.00 |
| PPL PAK PETROLEUM LTD. | 950 | 0 | 950 | 112.6600 | 107,027.00 |
| PRL PAKISTAN REFINERY LTD. | 6,500 | 0 | 6,500 | 26.8400 | 174,460.00 |
| PSO PAKISTAN STATE OIL CO. LTD. | 100 | 0 | 100 | 180.3700 | 18,037.00 |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 50 | 0 | 50 | 470.2700 | 23,513.50 |
| SEARL THE SEARLE COMPANY LTD. | 4,000 | 0 | 4,000 | 60.7400 | 242,960.00 |
| SHEL SHELL PAKISTAN LIMITED | 500 | 0 | 500 | 152.3900 | 76,195.00 |
| TELE TELECARD LIMITED | 5,000 | 0 | 5,000 | 9.0900 | 45,450.00 |
| TPLP TPL PROPERTIES LIMITED | 5,000 | 0 | 5,000 | 11.2500 | 56,250.00 |
| UNITY UNITY FOODS LIMITED | 5,000 | 0 | 5,000 | 23.6700 | 118,350.00 |
| WTL WORLDCALL TELECOM LTD | 20,000 | 0 | 20,000 | 1.3100 | 26,200.00 |
| Total : | | | 73,300 | | 1,838,375.50 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -223,366.44 |
| Total : | | | | | -223,366.44 |
| CDC Balance : | | | | | 1,838,375.50 |
| Net Worth of Client : | | | | | -2,061,741.94 |
| Margin Excess : | | | | | -2,061,741.94 |

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



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 : 15-04-2024
Time : 09:54:08

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-04-2024

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CDC ID : 242126

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
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba