

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	48.4200	242,100.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	400	0	400	202.9300	81,172.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	8,500	0	8,500	36.0500	306,425.00
NRL NATIONAL REFINERY LTD.	100	0	100	217.4500	21,745.00
OGDC OIL & GAS DEV.CO	700	0	700	115.5300	80,871.00
PPL PAK PETROLEUM LTD.	1,150	0	1,150	104.5400	120,221.00
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	25.3300	113,985.00
PSO PAKISTAN STATE OIL CO. LTD.	200	0	200	145.5000	29,100.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	800	0	800	260.8500	208,680.00
SEARL THE SEARLE COMPANY LTD.	3,000	0	3,000	46.1600	138,480.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,500	0	1,500	63.4800	95,220.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.6500	58,250.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	19.3000	96,500.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.2300	24,600.00
Total :			60,850		1,672,499.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-2,147.27
Total :					-2,147.27
CDC Balance :					1,672,499.00
Net Worth of Client :					-1,674,646.27
Margin Excess :					-1,674,646.27

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



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Date : 19-02-2024
Time : 23:53:55

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 19-02-2024

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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

User : wba