

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
FCCL FAUJI CEMENT COMPANY LTD.	10,000	0	10,000	23.0600	230,600.00
FFL FAUJI FOOD LIMITED	50,000	0	50,000	9.9100	495,500.00
GHNI GHANDHARA IND. LTD	500	-200	300	288.7000	86,610.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	0	500	500	313.0400	156,520.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	10,000	-5,000	5,000	39.9300	199,650.00
NETSOL NETSOL TECHNOLOGIES LTD.	2,400	0	2,400	115.1800	276,432.00
NRL NATIONAL REFINERY LTD.	1,000	0	1,000	303.9800	303,980.00
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	27.3400	82,020.00
SEARL THE SEARLE COMPANY LTD.	2,000	-500	1,500	60.6400	90,960.00
Total :			73,700		1,922,272.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	1,000	6,200				
					Unposted Balance T+2 :	-137,224.42
					Ledger Balance :	-512,581.34
					Total :	-649,805.76
					CDC Balance :	2,053,462.00
					CDC Adjustment :	-136,620.00
					Net Worth of Client :	-2,566,647.76
					Margin Excess :	-2,572,077.76

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 (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



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Date : 13-05-2024
Time : 17:02:27

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 13-05-2024

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

User : wba