

**C1446-FURQAN**

**CDC ID : 242126**

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST  
 KARACHI KARACHI Tel: ,03212429406**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CPHL CITI PHARMA LIMITED	3,000	0	3,000	42.2600	126,780.00
FFL FAUJI FOOD LIMITED	2,500	0	2,500	11.8600	29,650.00
FLYNG FLYING CEMENT COMPANY LTD.	4,000	0	4,000	20.4200	81,680.00
GAL GHANDHARA AUTOMOBILES LIMITED	400	0	400	226.4400	90,576.00
GHNI GHANDHARA IND. LTD	1,700	0	1,700	360.7100	613,207.00
HTL HI-TECH LUBRICANTS LIMITED	4,000	0	4,000	41.1600	164,640.00
NETSOL NETSOL TECHNOLOGIES LTD.	700	0	700	136.3600	95,452.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	20,000	0	20,000	7.1500	143,000.00
PSO PAKISTAN STATE OIL CO. LTD.	100	0	100	261.7100	26,171.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	977.4500	293,235.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	0	2,500	34.1900	85,475.00
TELE TELECARD LIMITED	10,000	0	10,000	7.2200	72,200.00
THCCL THATTA CEMENT COMPANY LIMITED	1,000	0	1,000	130.7100	130,710.00
<b>Total :</b>			<b>50,200</b>		<b>1,952,776.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-104,380.82</b>
<b>Total :</b>					<b>-104,380.82</b>
<b>CDC Balance :</b>					<b>1,952,776.00</b>
<b>Net Worth of Client :</b>					<b>-2,057,156.82</b>
<b>Margin Excess :</b>					<b>-2,057,156.82</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	ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
ARSLAN 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



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PSX BLDG KARACHI  
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Date : 27-11-2024  
Time : 02:18:56

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

Date : 27-11-2024

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SHAHRAH E FAISAL BR<sup>A</sup> 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