

Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW

PSX BLDG KARACHI

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Avg Rate

Closing

Page: 1/1 Date: 07-06-2024 Time: 23:57:01

M. MUNIR M. AHMED KHANANI SECURITIES LTD

CDC ID: 242126

Date: 07-06-2024

Profit / Loss

C1446-FURQAN

Address: PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST

KARACHI KARACHI Tel: ,03212429406

INVENTORY POSITION

ŀ	tem Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	12,500	0	12,500	22.7900	284,875.00
FFL	FAUJI FOOD LIMITED	50,000	0	50,000	9.2200	461,000.00
GHNI	GHANDHARA IND. LTD	1,700	0	1,700	265.9400	452,098.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1,000	0	1,000	294.9300	294,930.00
NRL	NATIONAL REFINERY LTD.	1,340	0	1,340	262.3700	351,575.80
SEARL	THE SEARLE COMPANY LTD.	2,500	0	2,500	59.5200	148,800.00
			Total ·	69 040		1 993 278 80

FLOATING POSITION

Outstanding Amt.

Turnover	0	0	0.00		
			Ledger Balance :	-2,507.04	
			Total :	-2,507.04	
			CDC Balance :	1,993,278.80	
			Net Worth of Client :	-1,995,785.84	
			Margin Excess :	-1,995,785.84	

Branch Info.

ARSLAN BRANCH

Item Name

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI

MUHAMMAD FAROOQ CI A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL

KHURRAM HYDERABAD B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN

PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR AFZAL 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

Quantity

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 ROOM NO # 505, 5TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI MUHAMMAD JAVED 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 BRA 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

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI IMRAN ISMAIL

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

User: wba