

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	10.2900	51,450.00
AVN AVANCEON LTD	4,000	0	4,000	56.1500	224,600.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	68.8500	20,655.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	9.3100	46,550.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	300	0	300	231.4000	69,420.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	10,500	0	10,500	36.5600	383,880.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	124.5900	124,590.00
OGDC OIL & GAS DEV.CO	700	0	700	128.1500	89,705.00
PPL PAK PETROLEUM LTD.	950	0	950	112.6100	106,979.50
PRL PAKISTAN REFINERY LTD.	6,500	0	6,500	27.1300	176,345.00
PSO PAKISTAN STATE OIL CO. LTD.	200	0	200	173.7700	34,754.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	469.0400	46,904.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	61.8600	247,440.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	153.6000	76,800.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	63.8700	63,870.00
TELE TELECARD LIMITED	5,000	0	5,000	9.2200	46,100.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.0000	55,000.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.9600	119,800.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3800	27,600.00
Total :			75,050		2,012,442.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-30,668.23
Total :					-30,668.23
CDC Balance :					2,012,442.50
Net Worth of Client :					-2,043,110.73
Margin Excess :					-2,043,110.73

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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FED Reg : 1700981307519

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Date : 09-04-2024
Time : 02:17:07

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 09-04-2024

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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
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