

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	11.5500	57,750.00
AVN AVANCEON LTD	5,000	0	5,000	52.2300	261,150.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	400	0	400	217.0000	86,800.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	8,500	0	8,500	37.4200	318,070.00
NRL NATIONAL REFINERY LTD.	100	0	100	228.2600	22,826.00
OGDC OIL & GAS DEV.CO	700	0	700	117.2000	82,040.00
PPL PAK PETROLEUM LTD.	950	0	950	105.3200	100,054.00
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	26.4500	119,025.00
PSO PAKISTAN STATE OIL CO. LTD.	200	0	200	157.8900	31,578.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	600	0	600	286.0100	171,606.00
SEARL THE SEARLE COMPANY LTD.	3,000	0	3,000	53.3400	160,020.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,500	0	1,500	64.7900	97,185.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.7900	58,950.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	20.6300	103,150.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.2900	25,800.00
Total :			60,450		1,696,004.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-76,792.93
				Total :	-76,792.93
				CDC Balance :	1,696,004.00
				Net Worth of Client :	-1,772,796.93
				Margin Excess :	-1,772,796.93

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 : 22-02-2024
Time : 00:24:21

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 22-02-2024

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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