

**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	45.9000	137,700.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	11.3500	56,750.00
GAL GHANDHARA AUTOMOBILES LIMITED	300	0	300	264.1400	79,242.00
GHNI GHANDHARA IND. LTD	1,700	0	1,700	414.2500	704,225.00
HTL HI-TECH LUBRICANTS LIMITED	2,000	0	2,000	46.9500	93,900.00
NETSOL NETSOL TECHNOLOGIES LTD.	900	0	900	128.9000	116,010.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	20,000	0	20,000	7.4800	149,600.00
PSO PAKISTAN STATE OIL CO. LTD.	300	0	300	256.8600	77,058.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	1056.8000	317,040.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	0	2,500	39.4500	98,625.00
TELE TELECARD LIMITED	10,000	0	10,000	8.2300	82,300.00
Total :			46,000		1,912,450.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		

<b>Ledger Balance :</b>	<b>-333,729.21</b>
<b>Total :</b>	<b>-333,729.21</b>
<b>CDC Balance :</b>	<b>1,912,450.00</b>
<b>Net Worth of Client :</b>	<b>-2,246,179.21</b>
<b>Margin Excess :</b>	<b>-2,246,179.21</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 (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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 20-11-2024  
Time : 22:27:20

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

Date : 20-11-2024

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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