

**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	11.0400	55,200.00
AVN AVANCEON LTD	4,000	0	4,000	52.5900	210,360.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	65.2800	19,584.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	9.3100	46,550.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	100	0	100	225.1900	22,519.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	35.3300	335,635.00
OGDC OIL & GAS DEV.CO	700	0	700	122.1100	85,477.00
PPL PAK PETROLEUM LTD.	950	0	950	108.9500	103,502.50
PRL PAKISTAN REFINERY LTD.	3,500	0	3,500	27.5300	96,355.00
PSO PAKISTAN STATE OIL CO. LTD.	200	0	200	168.8600	33,772.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	411.6900	41,169.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	52.7100	210,840.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	159.2000	79,600.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	62.9500	62,950.00
TELE TELECARD LIMITED	5,000	0	5,000	8.9500	44,750.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	10.7400	53,700.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	24.3100	121,550.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3600	27,200.00
<b>Total :</b>			<b>69,850</b>		<b>1,650,713.50</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-196,001.99</b>
<b>Total :</b>					<b>-196,001.99</b>
<b>CDC Balance :</b>					<b>1,650,713.50</b>
<b>Net Worth of Client :</b>					<b>-1,846,715.49</b>
<b>Margin Excess :</b>					<b>-1,846,715.49</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 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



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PSX BLDG KARACHI  
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Date : 21-03-2024  
Time : 12:41:56

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

Date : 21-03-2024

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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

User : wba