

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 |
|--|--------------|---------------|---------------|----------|---------------------|
| FFL FAUJI FOOD LIMITED | 35,000 | 0 | 35,000 | 9.3100 | 325,850.00 |
| GAL GHANDHARA AUTOMOBILES LIMITED | 1,500 | 0 | 1,500 | 129.0600 | 193,590.00 |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 15,000 | 0 | 15,000 | 37.6500 | 564,750.00 |
| NETSOL NETSOL TECHNOLOGIES LTD. | 2,000 | 0 | 2,000 | 110.0200 | 220,040.00 |
| NRL NATIONAL REFINERY LTD. | 1,500 | 0 | 1,500 | 306.6200 | 459,930.00 |
| OGDC OIL & GAS DEV.CO | 300 | 0 | 300 | 138.3400 | 41,502.00 |
| PRL PAKISTAN REFINERY LTD. | 5,000 | 0 | 5,000 | 26.9900 | 134,950.00 |
| SEARL THE SEARLE COMPANY LTD. | 1,000 | 0 | 1,000 | 52.4600 | 52,460.00 |
| TELE TELECARD LIMITED | 5,000 | 0 | 5,000 | 8.3400 | 41,700.00 |
| TPLP TPL PROPERTIES LIMITED | 5,000 | 0 | 5,000 | 10.9900 | 54,950.00 |
| UNITY UNITY FOODS LIMITED | 3,000 | 0 | 3,000 | 25.1100 | 75,330.00 |
| WTL WORLDCALL TELECOM LTD | 20,000 | 0 | 20,000 | 1.2700 | 25,400.00 |
| Total : | | | 94,300 | | 2,190,452.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -275,716.99 |
| Total : | | | | | -275,716.99 |
| CDC Balance : | | | | | 2,190,452.00 |
| Net Worth of Client : | | | | | -2,466,168.99 |
| Margin Excess : | | | | | -2,466,168.99 |

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 | 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 |
| 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 |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 03-05-2024
Time : 19:48:09

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-05-2024

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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