

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	11.1600	55,800.00
AVN AVANCEON LTD	5,000	0	5,000	55.6000	278,000.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	500	0	500	69.9300	34,965.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	400	0	400	232.9800	93,192.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	38.8900	369,455.00
NRL NATIONAL REFINERY LTD.	100	0	100	265.3400	26,534.00
OGDC OIL & GAS DEV.CO	700	0	700	127.9800	89,586.00
PPL PAK PETROLEUM LTD.	950	0	950	114.2000	108,490.00
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	28.9600	130,320.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	379.1800	113,754.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	50.4700	201,880.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	66.9500	66,950.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.4400	57,200.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.0000	115,000.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3500	27,000.00
Total :			61,950		1,768,126.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-121,347.23
Total :					-121,347.23
CDC Balance :					1,768,126.00
Net Worth of Client :					-1,889,473.23
Margin Excess :					-1,889,473.23

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 : 05-03-2024
Time : 22:23:47

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 05-03-2024

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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