

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	10.1000	50,500.00
AVN AVANCEON LTD	4,000	0	4,000	60.3600	241,440.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	70.2400	21,072.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	9.5700	47,850.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	233.2300	46,646.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	10,500	0	10,500	37.2700	391,335.00
NETSOL NETSOL TECHNOLOGIES LTD.	500	0	500	122.7000	61,350.00
OGDC OIL & GAS DEV.CO	700	0	700	128.2000	89,740.00
PPL PAK PETROLEUM LTD.	950	0	950	112.6600	107,027.00
PRL PAKISTAN REFINERY LTD.	6,500	0	6,500	26.8400	174,460.00
PSO PAKISTAN STATE OIL CO. LTD.	100	0	100	180.3700	18,037.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	50	0	50	470.2700	23,513.50
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	60.7400	242,960.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	152.3900	76,195.00
TELE TELECARD LIMITED	5,000	0	5,000	9.0900	45,450.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.2500	56,250.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.6700	118,350.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3100	26,200.00
Total :			73,300		1,838,375.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-223,366.44
Total :					-223,366.44
CDC Balance :					1,838,375.50
Net Worth of Client :					-2,061,741.94
Margin Excess :					-2,061,741.94

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 15-04-2024
Time : 14:27:39

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-04-2024

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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
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba