

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 |
|--|--------------|---------------|---------------|----------|---------------------|
| AIRLINK AIR LINK COMMUNICATION LIMITED | 200 | 0 | 200 | 145.2400 | 29,048.00 |
| GAL GHANDHARA AUTOMOBILES LIMITED | 800 | 0 | 800 | 193.2500 | 154,600.00 |
| GHNI GHANDHARA IND. LTD | 2,400 | 0 | 2,400 | 330.1200 | 792,288.00 |
| NETSOL NETSOL TECHNOLOGIES LTD. | 500 | 0 | 500 | 126.8100 | 63,405.00 |
| NRL NATIONAL REFINERY LTD. | 500 | 0 | 500 | 199.1900 | 99,595.00 |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 300 | 0 | 300 | 978.2200 | 293,466.00 |
| TELE TELECARD LIMITED | 10,000 | 0 | 10,000 | 7.0900 | 70,900.00 |
| Total : | | | 14,700 | | 1,503,302.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -24,565.65 |
| Total : | | | | | -24,565.65 |
| CDC Balance : | | | | | 1,503,302.00 |
| Net Worth of Client : | | | | | -1,527,867.65 |
| Margin Excess : | | | | | -1,527,867.65 |

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 BURNNEY | 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 |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 07-10-2024
Time : 22:55:25

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 07-10-2024

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User : wba