

**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	11.1200	55,600.00
AVN AVANCEON LTD	4,500	0	4,500	54.0200	243,090.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	500	0	500	69.4800	34,740.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	237.7800	47,556.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	38.7100	367,745.00
NRL NATIONAL REFINERY LTD.	100	0	100	273.2700	27,327.00
OGDC OIL & GAS DEV.CO	700	0	700	128.6400	90,048.00
PPL PAK PETROLEUM LTD.	950	0	950	114.3500	108,632.50
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	28.5200	128,340.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	200	0	200	382.9100	76,582.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	51.4800	205,920.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	154.5200	77,260.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	65.8100	65,810.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.4200	57,100.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.6700	118,350.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3400	26,800.00
<b>Total :</b>			<b>61,650</b>		<b>1,730,900.50</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				<b>Ledger Balance :</b>	<b>-159,370.91</b>
				<b>Total :</b>	<b>-159,370.91</b>
				<b>CDC Balance :</b>	<b>1,730,900.50</b>
				<b>Net Worth of Client :</b>	<b>-1,890,271.41</b>
				<b>Margin Excess :</b>	<b>-1,890,271.41</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 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
Web : munirkhanani.com  
Fax : +922132443434  
Phones : +922136490034  
FED Reg : 1700981307519

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Date : 06-03-2024  
Time : 21:25:19

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

Date : 06-03-2024

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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