

**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
ATRL ATTOCK REFINERY LTD.	140	0	140	460.8900	64,524.60
CPHL CITI PHARMA LIMITED	3,000	0	3,000	47.3100	141,930.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	10.2500	51,250.00
GAL GHANDHARA AUTOMOBILES LIMITED	500	0	500	250.9000	125,450.00
GHNI GHANDHARA IND. LTD	1,750	0	1,750	407.3000	712,775.00
NETSOL NETSOL TECHNOLOGIES LTD.	800	0	800	129.8500	103,880.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	20,000	0	20,000	7.8300	156,600.00
PPL PAK PETROLEUM LTD.	600	0	600	150.0600	90,036.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	200	0	200	1077.8500	215,570.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	5,000	0	5,000	42.3500	211,750.00
THCCL THATTA CEMENT COMPANY LIMITED	2,000	0	2,000	107.2400	214,480.00
Total :			38,990		2,088,245.60

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-86,446.76</b>
<b>Total :</b>					<b>-86,446.76</b>
<b>CDC Balance :</b>					<b>2,088,245.60</b>
<b>Net Worth of Client :</b>					<b>-2,174,692.36</b>
<b>Margin Excess :</b>					<b>-2,174,692.36</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	ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
ARSLAN 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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 13-11-2024  
Time : 18:45:18

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

Date : 13-11-2024

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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