

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
CPHL CITI PHARMA LIMITED	3,000	0	3,000	46.8600	140,580.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	11.5500	57,750.00
GAL GHANDHARA AUTOMOBILES LIMITED	300	0	300	254.1600	76,248.00
GHNI GHANDHARA IND. LTD	1,850	0	1,850	401.5900	742,941.50
NETSOL NETSOL TECHNOLOGIES LTD.	800	0	800	128.9200	103,136.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	20,000	0	20,000	7.3700	147,400.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	200	0	200	1070.0300	214,006.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	0	2,500	40.1900	100,475.00
TELE TELECARD LIMITED	10,000	0	10,000	7.5700	75,700.00
THCCL THATTA CEMENT COMPANY LIMITED	1,500	0	1,500	127.8300	191,745.00
Total :			45,150		1,849,981.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-348,898.87
Total :					-348,898.87
CDC Balance :					1,849,981.50
Net Worth of Client :					-2,198,880.37
Margin Excess :					-2,198,880.37

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
ADIL RJ MALL BRANCH	OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI



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Date : 18-11-2024
Time : 23:46:39

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 18-11-2024

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IMRAN ISMAIL
JUNAID ALI

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba