

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	11.4700	57,350.00
AVN AVANCEON LTD	4,000	0	4,000	54.1800	216,720.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	70.9300	21,279.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	300	0	300	243.8400	73,152.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	37.8600	359,670.00
OGDC OIL & GAS DEV.CO	700	0	700	129.1100	90,377.00
PPL PAK PETROLEUM LTD.	950	0	950	114.9300	109,183.50
PRL PAKISTAN REFINERY LTD.	3,500	0	3,500	29.2600	102,410.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	434.4100	43,441.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	53.0500	212,200.00
SHEL SHELL PAKISTAN LIMITED	300	0	300	165.1600	49,548.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	65.6700	65,670.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.2000	56,000.00
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 :			59,650		1,601,550.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-311,010.31
Total :					-311,010.31
CDC Balance :					1,601,550.50
Net Worth of Client :					-1,912,560.81
Margin Excess :					-1,912,560.81

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
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



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Date : 08-03-2024
Time : 20:20:46

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 08-03-2024

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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