

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	10.0500	50,250.00
AVN AVANCEON LTD	2,500	0	2,500	52.4500	131,125.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	69.7400	20,922.00
FFL FAUJI FOOD LIMITED	2,500	0	2,500	9.7500	24,375.00
GAL GHANDHARA AUTOMOBILES LIMITED	1,000	0	1,000	120.8600	120,860.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	250	0	250	256.5800	64,145.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	13,000	0	13,000	36.4800	474,240.00
NETSOL NETSOL TECHNOLOGIES LTD.	500	0	500	122.7800	61,390.00
OGDC OIL & GAS DEV.CO	700	0	700	133.8400	93,688.00
PPL PAK PETROLEUM LTD.	950	0	950	113.3800	107,711.00
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	30.0900	90,270.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	57.6300	230,520.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	151.8300	75,915.00
TELE TELECARD LIMITED	5,000	0	5,000	8.8000	44,000.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.5100	57,550.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.4900	117,450.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3400	26,800.00
Total :			69,200		1,791,211.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-284,492.20
Total :					-284,492.20
CDC Balance :					1,791,211.00
Net Worth of Client :					-2,075,703.20
Margin Excess :					-2,075,703.20

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 20-04-2024
Time : 00:01:23

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-04-2024

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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
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