

**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	10.8900	54,450.00
AVN AVANCEON LTD	4,000	0	4,000	51.5000	206,000.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	63.5800	19,074.00
FFL FAUJI FOOD LIMITED	5,000	0	5,000	9.1000	45,500.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	216.0100	43,202.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	10,500	0	10,500	34.5900	363,195.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	118.4100	118,410.00
OGDC OIL & GAS DEV.CO	700	0	700	120.1600	84,112.00
PPL PAK PETROLEUM LTD.	950	0	950	106.6200	101,289.00
PRL PAKISTAN REFINERY LTD.	6,500	0	6,500	26.5700	172,705.00
PSO PAKISTAN STATE OIL CO. LTD.	200	0	200	168.1700	33,634.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	394.7800	39,478.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	52.7900	211,160.00
SHEL SHELL PAKISTAN LIMITED	500	0	500	156.4100	78,205.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	62.0100	62,010.00
TELE TELECARD LIMITED	5,000	0	5,000	8.5800	42,900.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	10.8300	54,150.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	24.0000	120,000.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3100	26,200.00
Total :			74,950		1,875,674.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-53,913.62</b>
<b>Total :</b>					<b>-53,913.62</b>
<b>CDC Balance :</b>					<b>1,875,674.00</b>
<b>Net Worth of Client :</b>					<b>-1,929,587.62</b>
<b>Margin Excess :</b>					<b>-1,929,587.62</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 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 21-03-2024  
Time : 22:31:05

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

Date : 21-03-2024

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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
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