

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	44.5700	133,710.00
FLYNG FLYING CEMENT COMPANY LTD.	4,000	-1,000	3,000	23.6500	70,950.00
GAL GHANDHARA AUTOMOBILES LIMITED	300	0	300	247.1100	74,133.00
GHNI GHANDHARA IND. LTD	1,700	0	1,700	397.6200	675,954.00
HTL HI-TECH LUBRICANTS LIMITED	4,000	0	4,000	46.6000	186,400.00
NETSOL NETSOL TECHNOLOGIES LTD.	500	-300	200	140.6800	28,136.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	20,000	0	20,000	7.4200	148,400.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	999.0600	299,718.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	0	2,500	39.0400	97,600.00
TELE TELECARD LIMITED	5,000	0	5,000	7.9900	39,950.00
THCCL THATTA CEMENT COMPANY LIMITED	1,000	-1,000	0	158.1600	0.00
Total :			40,000		1,754,951.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	2,300			0.00
Unposted Balance T+2 :					-221,418.12
Ledger Balance :					-252,100.82
Total :					-473,518.94
CDC Balance :					1,978,965.00
CDC Adjustment :					-224,014.00
Net Worth of Client :					-2,228,469.94
Margin Excess :					-2,228,469.94

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 28-11-2024
Time : 18:33:44

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 28-11-2024

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KAMRAN BAWANY OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI
SHAHRAH E FAISAL BRANCH 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 MEMORIAL
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba