

**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	13.7100	68,550.00
AVN AVANCEON LTD	4,000	0	4,000	54.8500	219,400.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	6,000	0	6,000	38.0400	228,240.00
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	30.5600	91,680.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	1,500	0	1,500	173.0300	259,545.00
SEARL THE SEARLE COMPANY LTD.	3,000	0	3,000	51.9600	155,880.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	12.5100	62,550.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.9200	119,600.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.4300	28,600.00
YOUW YOUSUF WEAVING MILLS LIMITED.	20,000	0	20,000	3.8200	76,400.00
<b>Total :</b>			<b>72,500</b>		<b>1,310,445.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-4,635.78</b>
<b>Total :</b>					<b>-4,635.78</b>
<b>CDC Balance :</b>					<b>1,310,445.00</b>
<b>Net Worth of Client :</b>					<b>-1,315,080.78</b>
<b>Margin Excess :</b>					<b>-1,315,080.78</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 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 (MRAN)	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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 28-12-2023  
Time : 12:07:43

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

Date : 28-12-2023

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**CDC ID : 242126**

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