

**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
AVN AVANCEON LTD	1,500	0	1,500	54.6700	82,005.00
FFL FAUJI FOOD LIMITED	10,000	0	10,000	9.9300	99,300.00
GAL GHANDHARA AUTOMOBILES LIMITED	250	0	250	128.7800	32,195.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	13,000	0	13,000	37.0000	481,000.00
NETSOL NETSOL TECHNOLOGIES LTD.	200	0	200	131.9900	26,398.00
NRL NATIONAL REFINERY LTD.	500	0	500	302.4100	151,205.00
OGDC OIL & GAS DEV.CO	500	0	500	135.6900	67,845.00
PPL PAK PETROLEUM LTD.	500	0	500	113.4000	56,700.00
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	28.7000	86,100.00
SEARL THE SEARLE COMPANY LTD.	3,000	0	3,000	57.3700	172,110.00
TELE TELECARD LIMITED	5,000	0	5,000	9.0800	45,400.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.9700	59,850.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.5500	117,750.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3300	26,600.00
<b>Total :</b>			<b>67,450</b>		<b>1,504,458.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-598,952.79</b>
<b>Total :</b>					<b>-598,952.79</b>
<b>CDC Balance :</b>					<b>1,504,458.00</b>
<b>Net Worth of Client :</b>					<b>-2,103,410.79</b>
<b>Margin Excess :</b>					<b>-2,103,410.79</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 (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



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Date : 22-04-2024  
Time : 19:27:28

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

Date : 22-04-2024

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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 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