

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	12.3200	61,600.00
AVN AVANCEON LTD	4,000	0	4,000	54.6500	218,600.00
DGKC D. G. KHAN CEMENT COMPANY LIMITED	300	0	300	71.0000	21,300.00
FFL FAUJI FOOD LIMITED	0	5,000	5,000	9.5500	47,750.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	300	-100	200	248.7400	49,748.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	9,500	0	9,500	37.9800	360,810.00
OGDC OIL & GAS DEV.CO	700	0	700	127.8700	89,509.00
PPL PAK PETROLEUM LTD.	950	0	950	114.6200	108,889.00
PRL PAKISTAN REFINERY LTD.	3,500	0	3,500	29.3800	102,830.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	432.8600	43,286.00
SEARL THE SEARLE COMPANY LTD.	4,000	-500	3,500	54.8900	192,115.00
SHEL SHELL PAKISTAN LIMITED	300	0	300	160.8400	48,252.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	65.5800	65,580.00
TELE TELECARD LIMITED	0	5,000	5,000	9.0800	45,400.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.3600	56,800.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	23.6400	118,200.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3500	27,000.00
Total :			69,050		1,657,669.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	10,000	600	0.00		
				Unposted Balance T+2 :	44,389.22
				Ledger Balance :	-311,010.31
				Total :	-266,621.09
				CDC Balance :	1,616,838.00
				CDC Adjustment :	40,831.00
				Net Worth of Client :	-1,924,290.09
				Margin Excess :	-1,924,290.09

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 12-03-2024
Time : 01:44:10

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 12-03-2024

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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