

**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	-500	1,000	54.1600	54,160.00
FFL FAUJI FOOD LIMITED	10,000	0	10,000	10.0500	100,500.00
GAL GHANDHARA AUTOMOBILES LIMITED	250	-250	0	126.6100	0.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	13,000	-1,000	12,000	38.4800	461,760.00
NETSOL NETSOL TECHNOLOGIES LTD.	200	-200	0	128.1300	0.00
NRL NATIONAL REFINERY LTD.	500	1,000	1,500	299.5200	449,280.00
OGDC OIL & GAS DEV.CO	500	0	500	134.1900	67,095.00
PIOC PIONEER CEMENT LIMITED	0	500	500	145.3600	72,680.00
PPL PAK PETROLEUM LTD.	500	0	500	112.9800	56,490.00
PRL PAKISTAN REFINERY LTD.	3,000	2,000	5,000	28.2200	141,100.00
SEARL THE SEARLE COMPANY LTD.	3,000	0	3,000	56.5300	169,590.00
TELE TELECARD LIMITED	5,000	0	5,000	9.0400	45,200.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	11.9400	59,700.00
UNITY UNITY FOODS LIMITED	5,000	5,000	10,000	23.7100	237,100.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.3200	26,400.00
<b>Total :</b>			<b>74,000</b>		<b>1,941,055.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	9,000	2,450			0.00
<b>Unposted Balance T+2 :</b>					<b>426,230.02</b>
<b>Ledger Balance :</b>					<b>-598,952.79</b>
<b>Total :</b>					<b>-172,722.77</b>
<b>CDC Balance :</b>					<b>1,516,703.50</b>
<b>CDC Adjustment :</b>					<b>424,351.50</b>
<b>Net Worth of Client :</b>					<b>-2,113,777.77</b>
<b>Margin Excess :</b>					<b>-2,113,777.77</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 23-04-2024  
Time : 18:29:31

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

Date : 23-04-2024

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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  
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba