

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	11.7100	58,550.00
AVN AVANCEON LTD	4,500	0	4,500	50.4000	226,800.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	215.7700	43,154.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	8,000	0	8,000	38.3100	306,480.00
OGDC OIL & GAS DEV.CO	500	0	500	122.0100	61,005.00
PPL PAK PETROLEUM LTD.	750	0	750	107.3700	80,527.50
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	26.9600	121,320.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	1,000	0	1,000	250.5000	250,500.00
SEARL THE SEARLE COMPANY LTD.	3,000	0	3,000	48.4000	145,200.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1,500	0	1,500	65.1900	97,785.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	12.0100	60,050.00
UNITY UNITY FOODS LIMITED	5,000	0	5,000	19.6900	98,450.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.2800	25,600.00
Total :			58,950		1,575,421.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-150,903.69
Total :					-150,903.69
CDC Balance :					1,575,421.50
Net Worth of Client :					-1,726,325.19
Margin Excess :					-1,726,325.19

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
HAJRAH USMAN	MEZZANINE NO 15, MASCO PLAZA, 64-WEST, JINNAH AVENUE, BLUE AREA, ISLAMABAD



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
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Page : 2 / 2
Date : 15-02-2024
Time : 00:41:19

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-02-2024

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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