

C1446-FURQAN

CDC ID : 242126

**Address : PLOT 118 FLAT NO 304 MOH SANA CITY GARDE N WEST
 KARACHI KARACHI Tel: ,03212429406**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CPHL CITI PHARMA LIMITED	3,000	0	3,000	45.0600	135,180.00
FFL FAUJI FOOD LIMITED	2,500	0	2,500	12.2600	30,650.00
FLYNG FLYING CEMENT COMPANY LTD.	4,000	0	4,000	22.6400	90,560.00
GAL GHANDHARA AUTOMOBILES LIMITED	200	0	200	250.1600	50,032.00
GHNI GHANDHARA IND. LTD	1,600	0	1,600	400.7300	641,168.00
HTL HI-TECH LUBRICANTS LIMITED	3,000	0	3,000	42.3300	126,990.00
NETSOL NETSOL TECHNOLOGIES LTD.	700	0	700	135.6800	94,976.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	20,000	0	20,000	7.3400	146,800.00
PSO PAKISTAN STATE OIL CO. LTD.	100	0	100	273.8500	27,385.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	300	0	300	1049.8700	314,961.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	0	2,500	37.5800	93,950.00
TELE TELECARD LIMITED	10,000	0	10,000	7.7600	77,600.00
Total :			47,900		1,830,252.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-377,901.44
Total :					-377,901.44
CDC Balance :					1,830,252.00
Net Worth of Client :					-2,208,153.44
Margin Excess :					-2,208,153.44

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	ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
ARSLAN 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



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Page : 2 / 2
Date : 25-11-2024
Time : 20:13:28

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 25-11-2024

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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