

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
FFL FAUJI FOOD LIMITED	35,000	0	35,000	9.8000	343,000.00
GAL GHANDHARA AUTOMOBILES LIMITED	1,500	0	1,500	138.7400	208,110.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	15,000	0	15,000	38.4700	577,050.00
NETSOL NETSOL TECHNOLOGIES LTD.	2,500	0	2,500	110.7500	276,875.00
NRL NATIONAL REFINERY LTD.	1,500	0	1,500	312.7900	469,185.00
POL PAKISTAN OILFIELDS LTD.	500	0	500	448.7800	224,390.00
PRL PAKISTAN REFINERY LTD.	5,000	0	5,000	28.1400	140,700.00
SEARL THE SEARLE COMPANY LTD.	1,000	0	1,000	54.3100	54,310.00
TELE TELECARD LIMITED	5,000	0	5,000	8.4800	42,400.00
TPLP TPL PROPERTIES LIMITED	5,000	0	5,000	10.9300	54,650.00
UNITY UNITY FOODS LIMITED	3,000	0	3,000	25.3800	76,140.00
WTL WORLDCALL TELECOM LTD	20,000	0	20,000	1.2600	25,200.00
Total :			95,000		2,492,010.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-36,822.32
Total :					-36,822.32
CDC Balance :					2,492,010.00
Net Worth of Client :					-2,528,832.32
Margin Excess :					-2,528,832.32

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
KAMRAN BAWANY	OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI



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Date : 06-05-2024
Time : 21:41:09

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 06-05-2024

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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