

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
CENERGY CENERGYICO PK LIMITED	25,000	0	25,000	7.2900	182,250.00
GAL GHANDHARA AUTOMOBILES LIMITED	200	0	200	444.6300	88,926.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	500	0	500	312.2400	156,120.00
HINO HINOPAK MOTORS LTD.	100	0	100	449.0300	44,903.00
ITTEFAQ ITTEFAQ IRON IND LTD.	5,000	0	5,000	8.3700	41,850.00
MARI MARI PETROLEUM COMPANY LIMITED	100	0	100	659.5300	65,953.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	161.3700	161,370.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	1028.3400	102,834.00
SEARL THE SEARLE COMPANY LTD.	500	0	500	104.6500	52,325.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	0	1,500	44.6900	67,035.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,000	0	10,000	40.9100	409,100.00
TELE TELECARD LIMITED	5,000	0	5,000	8.9100	44,550.00
TPLP TPL PROPERTIES LIMITED	7,500	0	7,500	12.8400	96,300.00
WAVESAPP WAVES HOME APPLIANCES LTD	7,000	0	7,000	11.3000	79,100.00
WTL WORLDCALL TELECOM LTD	50,000	0	50,000	1.7800	89,000.00
Total :			113,500		1,681,616.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-13,424.20
Total :					-13,424.20
CDC Balance :					1,681,616.00
Net Worth of Client :					-1,695,040.20
Margin Excess :					-1,695,040.20

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 (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



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Date : 21-01-2025
Time : 20:42:34

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 21-01-2025

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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