

**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	7.8500	196,250.00
MARI MARI PETROLEUM COMPANY LIMITED	100	0	100	719.6100	71,961.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	161.2800	161,280.00
OBOY OILBOY ENERGY LIMITED	5,000	0	5,000	11.0100	55,050.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	5,000	0	5,000	9.3800	46,900.00
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	44.3200	66,480.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	1118.3800	111,838.00
SEARL THE SEARLE COMPANY LTD.	500	0	500	104.4600	52,230.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,000	0	10,000	48.9600	489,600.00
TPLP TPL PROPERTIES LIMITED	7,500	0	7,500	15.6400	117,300.00
WAVESAPP WAVES HOME APPLIANCES LTD	15,000	0	15,000	12.1100	181,650.00
WTL WORLDCALL TELECOM LTD	90,000	0	90,000	1.7800	160,200.00
<b>Total :</b>			<b>160,700</b>		<b>1,710,739.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-146,393.17</b>
<b>Total :</b>					<b>-146,393.17</b>
<b>CDC Balance :</b>					<b>1,710,739.00</b>
<b>Net Worth of Client :</b>					<b>-1,857,132.17</b>
<b>Margin Excess :</b>					<b>-1,857,132.17</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	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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
Web : munirkhanani.com  
Fax : +922132443434  
Phones : +922136490034  
FED Reg : 1700981307519

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Date : 31-12-2024  
Time : 22:54:51

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

Date : 31-12-2024

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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