

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	7.5600	189,000.00
HINO HINOPAK MOTORS LTD.	200	0	200	525.8600	105,172.00
MARI MARI PETROLEUM COMPANY LIMITED	100	0	100	713.4900	71,349.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	167.4700	167,470.00
OBOY OILBOY ENERGY LIMITED	5,000	0	5,000	10.2600	51,300.00
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	42.2400	63,360.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	1102.3300	110,233.00
SEARL THE SEARLE COMPANY LTD.	500	0	500	110.0800	55,040.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,000	0	10,000	47.3000	473,000.00
TPLP TPL PROPERTIES LIMITED	7,500	0	7,500	14.9500	112,125.00
WAVESAPP WAVES HOME APPLIANCES LTD	15,000	0	15,000	11.9200	178,800.00
WTL WORLDCALL TELECOM LTD	90,000	0	90,000	1.7900	161,100.00
Total :			155,900		1,737,949.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-96,319.93
Total :					-96,319.93
CDC Balance :					1,737,949.00
Net Worth of Client :					-1,834,268.93
Margin Excess :					-1,834,268.93

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



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Date : 03-01-2025
Time : 10:02:57

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-01-2025

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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