

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
MARI MARI PETROLEUM COMPANY LIMITED	100	0	100	718.8200	71,882.00
NETSOL NETSOL TECHNOLOGIES LTD.	0	1,000	1,000	159.4000	159,400.00
OBOY OILBOY ENERGY LIMITED	10,000	-5,000	5,000	11.3400	56,700.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	5,000	0	5,000	8.3800	41,900.00
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	40.4600	60,690.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	1129.9900	112,999.00
SEARL THE SEARLE COMPANY LTD.	500	0	500	106.2900	53,145.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	500	-500	0	112.8300	0.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	15,000	-5,000	10,000	49.5200	495,200.00
TELE TELECARD LIMITED	2,500	0	2,500	9.6300	24,075.00
TPLP TPL PROPERTIES LIMITED	4,000	6,000	10,000	15.0700	150,700.00
WAVESAPP WAVES HOME APPLIANCES LTD	15,000	0	15,000	11.4700	172,050.00
WTL WORLDCALL TELECOM LTD	115,000	-25,000	90,000	1.8300	164,700.00
Total :			140,700		1,563,441.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	7,000	35,500				
					Unposted Balance T+2 :	-156,440.95
					Ledger Balance :	-124,466.58
					Total :	-280,907.53
					CDC Balance :	1,720,086.00
					CDC Adjustment :	-156,645.00
					Net Worth of Client :	-1,844,348.53
					Margin Excess :	-1,844,348.53

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



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Date : 31-12-2024
Time : 00:40:44

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 31-12-2024

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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
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