

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 | 689.8500 | 68,985.00 |
| OBOY OILBOY ENERGY LIMITED | 10,000 | 0 | 10,000 | 11.0000 | 110,000.00 |
| PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD. | 5,000 | 0 | 5,000 | 8.0800 | 40,400.00 |
| PRL PAKISTAN REFINERY LTD. | 1,500 | 0 | 1,500 | 38.5500 | 57,825.00 |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 100 | 0 | 100 | 1118.3500 | 111,835.00 |
| SEARL THE SEARLE COMPANY LTD. | 500 | 0 | 500 | 104.3300 | 52,165.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 500 | 0 | 500 | 107.9000 | 53,950.00 |
| SSGC SUI SOUTHERN GAS COMPANY LIMITED. | 15,000 | 0 | 15,000 | 47.0800 | 706,200.00 |
| TELE TELECARD LIMITED | 2,500 | 0 | 2,500 | 8.6300 | 21,575.00 |
| TPLP TPL PROPERTIES LIMITED | 4,000 | 0 | 4,000 | 13.7000 | 54,800.00 |
| WAVESAPP WAVES HOME APPLIANCES LTD | 15,000 | 0 | 15,000 | 10.9900 | 164,850.00 |
| WTL WORLDCALL TELECOM LTD | 115,000 | 0 | 115,000 | 1.7100 | 196,650.00 |
| Total : | | | 169,200 | | 1,639,235.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -124,466.58 |
| Total : | | | | | -124,466.58 |
| CDC Balance : | | | | | 1,639,235.00 |
| Net Worth of Client : | | | | | -1,763,701.58 |
| Margin Excess : | | | | | -1,763,701.58 |

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
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Date : 30-12-2024
Time : 00:31:20

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 30-12-2024

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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