

**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	7.6600	191,500.00
HINO HINOPAK MOTORS LTD.	200	0	200	478.0500	95,610.00
MARI MARI PETROLEUM COMPANY LIMITED	100	0	100	726.8900	72,689.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	161.9600	161,960.00
OBOY OILBOY ENERGY LIMITED	5,000	0	5,000	10.4100	52,050.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	5,000	0	5,000	9.3000	46,500.00
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	42.8600	64,290.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	1131.6700	113,167.00
SEARL THE SEARLE COMPANY LTD.	500	0	500	107.0200	53,510.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,000	0	10,000	48.1100	481,100.00
TPLP TPL PROPERTIES LIMITED	7,500	0	7,500	15.2300	114,225.00
WAVESAPP WAVES HOME APPLIANCES LTD	15,000	0	15,000	12.0600	180,900.00
WTL WORLDCALL TELECOM LTD	90,000	0	90,000	1.7600	158,400.00
<b>Total :</b>			<b>160,900</b>		<b>1,785,901.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-50,916.11</b>
<b>Total :</b>					<b>-50,916.11</b>
<b>CDC Balance :</b>					<b>1,785,901.00</b>
<b>Net Worth of Client :</b>					<b>-1,836,817.11</b>
<b>Margin Excess :</b>					<b>-1,836,817.11</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 (MRAN)	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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 02-01-2025  
Time : 02:30:34

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

Date : 02-01-2025

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SHAHRAH E FAISAL BR<sup>A</sup> 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