

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 |
|---|--------------|---------------|----------------|-----------|---------------------|
| OBOY OILBOY ENERGY LIMITED | 20,000 | 0 | 20,000 | 9.4500 | 189,000.00 |
| PIBTL PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 5,000 | 0 | 5,000 | 9.3600 | 46,800.00 |
| PRL PAKISTAN REFINERY LTD. | 3,000 | 0 | 3,000 | 36.5200 | 109,560.00 |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 200 | 0 | 200 | 1172.5800 | 234,516.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 500 | 0 | 500 | 106.8100 | 53,405.00 |
| TELE TELECARD LIMITED | 2,500 | 0 | 2,500 | 9.4100 | 23,525.00 |
| WAVESAPP WAVES HOME APPLIANCES LTD | 15,000 | 0 | 15,000 | 11.2100 | 168,150.00 |
| WTL WORLDCALL TELECOM LTD | 95,000 | 0 | 95,000 | 1.9200 | 182,400.00 |
| Total : | | | 141,200 | | 1,007,356.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -228,168.45 |
| Total : | | | | | -228,168.45 |
| CDC Balance : | | | | | 1,007,356.00 |
| Net Worth of Client : | | | | | -1,235,524.45 |
| Margin Excess : | | | | | -1,235,524.45 |

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 |
| 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 |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 16-12-2024
Time : 21:06:15

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-12-2024

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User : wba