

SR205-MUHAMMAD FURQAN ILYAS

CDC ID : 262611

**Address : GALI KAPORAN H NO 278 MOHALLA GARAH CHIN IOT
CHINIOT Tel: ,0308-8720863**

INVENTORY POSITION

| Item Name | CDC Quantity | Unsettled Qty | Net Quantity | Closing | Amount |
|---|--------------|---------------|----------------|--------------|-------------------|
| EFERT ENGRO FERTILIZERS LIMITED | 200 | 0 | 200 | 88.3400 | 17,668.00 |
| FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD | 0 | 500 | 500 | 60.0300 | 30,015.00 |
| FFBL FAUJI FERT BIN QASIM LTD | 0 | 500 | 500 | 15.7400 | 7,870.00 |
| HCAR HONDA ATLAS CARS (PAKISTAN) LTD. | 0 | 100 | 100 | 156.7800 | 15,678.00 |
| HUMNL HUM NETWORK LTD | 6,176 | -6,000 | 176 | 5.5800 | 982.08 |
| KAPCO KOT ADDU POWER | 0 | 250 | 250 | 27.0000 | 6,750.00 |
| LOTCEM LOTTE CHEMICAL PAK LTD. | 100 | 0 | 100 | 26.7000 | 2,670.00 |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 65 | -65 | 0 | 33.4200 | 0.00 |
| OCTOPUS OCTOPUS DIGITAL LIMITED | 23 | 0 | 23 | 40.8700 | 940.01 |
| OGDC OIL & GAS DEV.CO | 100 | 0 | 100 | 98.7700 | 9,877.00 |
| PRL PAKISTAN REFINERY LTD. | 0 | 300 | 300 | 16.0900 | 4,827.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 201 | 100 | 301 | 48.6200 | 14,634.62 |
| TELE TELECARD LIMITED | 3,000 | 0 | 3,000 | 7.3100 | 21,930.00 |
| TREET TREET CORPORATION LTD. | 500 | 0 | 500 | 17.6200 | 8,810.00 |
| TRG TRG PAKISTAN LIMITED | 130 | -130 | 0 | 78.6300 | 0.00 |
| WTL WORLDCALL TELECOM LTD | 357 | 0 | 357 | 1.3400 | 478.38 |
| | | | Total : | 6,407 | 143,130.09 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss | |
|-----------|----------|------------------|----------|---------|------------------------------|--------------------|
| Turnover | 1,900 | 6,345 | 0.00 | | | |
| | | | | | Unposted Balance T+2 : | 21,185.87 |
| | | | | | Ledger Balance : | -26,417.81 |
| | | | | | Total : | -5,231.94 |
| | | | | | CDC Balance : | 119,002.29 |
| | | | | | CDC Adjustment : | 20,849.45 |
| | | | | | Net Worth of Client : | -145,083.68 |
| | | | | | Margin Excess : | -148,362.03 |

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 PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR
 ARSLAN BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN
 SHAHID BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN



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PSX BLDG KARACHI
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Date : 16-10-2023
Time : 16:41:33

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-10-2023

SR205-MUHAMMAD FURQAN ILYAS

CDC ID : 262611

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

User : wba