

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
AVN AVANCEON LTD	100	0	100	51.9900	5,199.00
EPCL ENGRO POLYMER & CHEMICAL LTD	150	0	150	39.5400	5,931.00
HUMNL HUMNETWORK LTD	2,176	0	2,176	5.6000	12,185.60
KAPCO KOT ADDU POWER	250	0	250	23.0900	5,772.50
MUGHAL MUGHAL IRON STEEL INDUSTRTIES LTD	100	0	100	57.4400	5,744.00
OCTOPUS OCTOPUS DIGITAL LIMITED	23	0	23	40.3800	928.74
SNGP SUI NORTHERN GAS PIPELINES LTD.	101	0	101	51.7600	5,227.76
TELE TELECARD LIMITED	4,000	0	4,000	7.2000	28,800.00
TRG TRG PAKISTAN LIMITED	350	0	350	71.1000	24,885.00
WTL WORLDCALL TELECOMLTD	357	0	357	1.2800	456.96
Total :			7,607		95,130.56

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-53,530.03
Total :					-53,530.03
CDC Balance :					95,130.56
Net Worth of Client :					-148,660.59
Margin Excess :					-148,660.59

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
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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Page : 2 / 2
Date : 02-11-2023
Time : 02:38:18

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-11-2023

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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