

**IH3081-SYED OMER FAROOQ**

**CDC ID : 376189**

**Address : HOUSE NO 98 STREET NO 4 AREA DEHLI COLO NY  
KARACHI Tel: ,0325-9310027**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BFBIO BF BIOSCIENCES LIMITED	500	-300	200	195.9400	39,188.00
CLCPS CHENAB LTD.PREF.SH	1,000	0	1,000	3.5500	3,550.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	100	100	200	294.5800	58,916.00
IPAK INTERNATIONAL PACKAGING FILM LIMITED	3,050	3,210	6,260	20.7900	130,145.40
PPL PAK PETROLEUM LTD.	0	200	200	174.6100	34,922.00
PSO PAKISTAN STATE OIL CO. LTD.	200	600	800	333.1000	266,480.00
SEARL THE SEARLE COMPANY LTD.	200	100	300	98.5200	29,556.00
<b>Total :</b>			<b>8,960</b>		<b>562,757.40</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	4,310	400	0.00		
<b>Unposted Balance T+2 :</b>					<b>283,603.41</b>
<b>Ledger Balance :</b>					<b>-285,373.23</b>
<b>Total :</b>					<b>-1,769.82</b>
<b>CDC Balance :</b>					<b>280,711.50</b>
<b>CDC Adjustment :</b>					<b>283,476.10</b>
<b>Net Worth of Client :</b>					<b>-565,957.42</b>
<b>Margin Excess :</b>					<b>-564,527.22</b>

**Branch Info.**

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD FAROOQ CHACI	A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E-IQBAL
KHURRAM HYDERABAD BR	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 FARO	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 BRANCH	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI
SAHIWAL BRANCH(USMAN A,	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 MEMORIAL HOSPITAL, KARACH
JUNAID ALI	HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI



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Date : 19-02-2025  
Time : 15:49:25

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

Date : 19-02-2025

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User : wba