

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
HUMNL HUMNETWORK LTD	176	0	176	7.2400	1,274.24
LOTCEM LOTTE CHEMICAL PAK LTD.	150	0	150	27.7000	4,155.00
MEBL MEEZAN BANK LTD.	100	0	100	154.8400	15,484.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	100	0	100	39.5500	3,955.00
NETSOL NETSOL TECHNOLOGIES LTD.	100	0	100	109.5300	10,953.00
OCTOPUS OCTOPUS DIGITAL LIMITED	23	0	23	44.5700	1,025.11
OGDC OIL & GAS DEV.CO	300	0	300	108.8000	32,640.00
PAEL PAK ELEKTRON LTD.	500	0	500	17.7400	8,870.00
PRL PAKISTAN REFINERY LTD.	300	0	300	24.9500	7,485.00
SEARL THE SEARLE COMPANY LTD.	300	0	300	55.2200	16,566.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1	0	1	63.0400	63.04
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	500	0	500	11.8900	5,945.00
TRG TRG PAKISTAN LIMITED	115	0	115	81.3800	9,358.70
UNITY UNITY FOODS LIMITED	500	0	500	25.8500	12,925.00
WTL WORLDCALL TELECOM LTD	17,000	0	17,000	1.5100	25,670.00
Total :			20,165		156,369.09

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-2,110.08
Total :					-2,110.08
CDC Balance :					156,369.09
Net Worth of Client :					-158,479.17
Margin Excess :					-158,479.17

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 PAKISTAN
 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 (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



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PSX BLDG KARACHI
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Date : 01-12-2023
Time : 13:34:46

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 01-12-2023

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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