

SFT95-MUHAMMAD JAVED IQBAL

CDC ID : 299464

**Address : HOUSE#190,STREET#01,MOHALLAH GULSHAN COL
ONY,KOT SAMABA,TEHSIL RAHIM YAR KHAN,ZIL LAH RAHIM YAR KHA
RAHIM YAR KHAN Tel: ,0300-9629009**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ARPL ARCHROMA PAKISTAN LIMITED	100	0	100	485.5000	48,550.00
AVN AVANCEON LTD	700	0	700	51.8800	36,316.00
IDYM INDUS DYEING MANUFACTURING CO. LTD.	200	0	200	118.5000	23,700.00
LCI LUCKY CORE INDUSTRIES LIMITED	100	0	100	637.6800	63,768.00
LUCK LUCKY CEMENT LIMITED	50	0	50	600.1800	30,009.00
MARI MARI PETROLEUM COMPANY LIMITED	208	0	208	1661.0100	345,490.08
MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD	4,192	0	4,192	48.0700	201,509.44
SIEM SIEMENS PAKISTAN ENGINEERING CO. LTD.	200	0	200	654.0000	130,800.00
SYS SYSTEM LIMITED	130	0	130	467.2800	60,746.40
Total :			5,880		940,888.92

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-245,377.31
Total :					-245,377.31
CDC Balance :					940,888.92
Net Worth of Client :					-1,186,266.23
Margin Excess :					-1,186,266.23

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
ADIL RJ MALL BRANCH	OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI



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Date : 26-08-2023
Time : 11:04:41

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 26-08-2023

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CDC ID : 299464

IMRAN ISMAIL
User : wba

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI