

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 | 55.0300 | 5,503.00 |
| FFBL FAUJI FERT BIN QASIM LTD | 500 | 0 | 500 | 18.7200 | 9,360.00 |
| HUMNL HUM NETWORK LTD | 176 | 0 | 176 | 7.0600 | 1,242.56 |
| MEBL MEEZAN BANK LTD. | 100 | 0 | 100 | 145.6200 | 14,562.00 |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 100 | 0 | 100 | 38.5200 | 3,852.00 |
| NCL NISHAT (CHUNIAN) LIMITED. | 200 | 0 | 200 | 27.2800 | 5,456.00 |
| OCTOPUS OCTOPUS DIGITAL LIMITED | 23 | 0 | 23 | 41.6200 | 957.26 |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 100 | 0 | 100 | 170.0200 | 17,002.00 |
| SNGP SUI NORTHERN GAS PIPELINES LTD. | 1 | 0 | 1 | 53.9600 | 53.96 |
| TELE TELECARD LIMITED | 4,000 | 0 | 4,000 | 7.9200 | 31,680.00 |
| TPLP TPL PROPERTIES LIMITED | 200 | 0 | 200 | 13.0300 | 2,606.00 |
| WTL WORLDCALL TELECOM LTD | 357 | 0 | 357 | 1.4000 | 499.80 |
| Total : | | | 5,857 | | 92,774.58 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|--------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -64,067.53 |
| Total : | | | | | -64,067.53 |
| CDC Balance : | | | | | 92,774.58 |
| Net Worth of Client : | | | | | -156,842.11 |
| Margin Excess : | | | | | -156,842.11 |

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 (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 |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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FED Reg : 1700981307519

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Date : 16-11-2023
Time : 02:40:32

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-11-2023

SR205-MUHAMMAD FURQAN ILYAS

CDC ID : 262611

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 MEMO

User : wba