

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	7.6900	1,353.44
LOTCEM LOTTE CHEMICAL PAK LTD.	150	0	150	27.8000	4,170.00
MEBL MEEZAN BANK LTD.	100	0	100	155.1300	15,513.00
NETSOL NETSOL TECHNOLOGIES LTD.	100	0	100	111.7700	11,177.00
OCTOPUS OCTOPUS DIGITAL LIMITED	23	0	23	45.2800	1,041.44
OGDC OIL & GAS DEV.CO	300	0	300	110.3700	33,111.00
PRL PAKISTAN REFINERY LTD.	300	0	300	25.3200	7,596.00
SEARL THE SEARLE COMPANY LTD.	300	0	300	55.9500	16,785.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	1	0	1	64.3200	64.32
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	500	0	500	12.2600	6,130.00
UNITY UNITY FOODS LIMITED	500	0	500	25.8900	12,945.00
WTL WORLDCALL TELECOM LTD	17,000	0	17,000	1.5400	26,180.00
Total :			19,450		136,066.20

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-24,881.28
Total :					-24,881.28
CDC Balance :					136,066.20
Net Worth of Client :					-160,947.48
Margin Excess :					-160,947.48

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
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

Page : 2 / 2
Date : 02-12-2023
Time : 06:34:22

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-12-2023

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