

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

**Address : HOUSE NO 706/A KHAYABAN E ALI AIRPORT RO AD
BAHAWALPUR Tel: 0306-7707258,0346-6661479**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AVN AVANCEON LTD	6,400	0	6,400	53.5900	342,976.00
ILP INTERLOOP LIMITED	1,000	0	1,000	71.4600	71,460.00
KAPCO KOT ADDU POWER	5	0	5	29.1400	145.70
LPL LALPIR POWER LTD.	3,700	0	3,700	21.2000	78,440.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	-1,100	0	118.3300	0.00
PPL PAK PETROLEUM LTD.	1,031	0	1,031	109.0700	112,451.17
PRL PAKISTAN REFINERY LTD.	2,000	500	2,500	26.8400	67,100.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,700	3,300	8,000	11.0100	88,080.00
TELE TELECARD LIMITED	15,500	500	16,000	7.1300	114,080.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	7,000	1,500	8,500	19.3700	164,645.00
WTL WORLDCALL TELECOM LTD	7,500	0	7,500	1.3000	9,750.00
Total :			54,636		1,049,127.87

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	5,800	1,100			0.00
Unposted Balance T+2 :					-45,882.26
Ledger Balance :					-1,975.66
Total :					-47,857.92
CDC Balance :					1,096,917.87
CDC Adjustment :					-47,790.00
Net Worth of Client :					-1,096,985.79
Margin Excess :					-1,096,985.79

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



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Page : 2 / 2
Date : 23-02-2024
Time : 18:59:21

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 23-02-2024

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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(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 MEMORIAL

User : wba