

**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	49.4000	316,160.00
ILP INTERLOOP LIMITED	1,000	0	1,000	70.2800	70,280.00
KAPCO KOT ADDU POWER	5	0	5	27.6400	138.20
LPL LALPIR POWER LTD.	3,700	0	3,700	19.2300	71,151.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	0	1,100	97.2900	107,019.00
PPL PAK PETROLEUM LTD.	1,031	0	1,031	101.2700	104,409.37
PRL PAKISTAN REFINERY LTD.	2,000	0	2,000	25.6300	51,260.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,700	0	4,700	10.5400	49,538.00
TELE TELECARD LIMITED	15,500	0	15,500	6.7900	105,245.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	7,000	0	7,000	18.9200	132,440.00
WTL WORLDCALL TELECOM LTD	7,500	0	7,500	1.2300	9,225.00
<b>Total :</b>			<b>49,936</b>		<b>1,016,865.57</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-1,981.20</b>
<b>Total :</b>					<b>-1,981.20</b>
<b>CDC Balance :</b>					<b>1,016,865.57</b>
<b>Net Worth of Client :</b>					<b>-1,018,846.77</b>
<b>Margin Excess :</b>					<b>-1,018,846.77</b>

**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
SHAHRAH E FAISAL BR#	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI



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PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 13-02-2024  
Time : 19:47:02

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 13-02-2024

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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