

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	1,700	0	1,700	63.9900	108,783.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,800	0	1,800	48.3900	87,102.00
HASCOL HASCOL PETROLEUM LIMITED	8,000	0	8,000	5.4700	43,760.00
ILP INTERLOOP LIMITED	1,000	0	1,000	74.4600	74,460.00
KAPCO KOT ADDU POWER	5	0	5	29.1500	145.75
LPL LALPIR POWER LTD.	2,500	0	2,500	22.2800	55,700.00
PPL PAK PETROLEUM LTD.	775	0	775	100.0400	77,531.00
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	25.6400	115,380.00
SILK SILKBANK LIMITED	8,000	0	8,000	1.1000	8,800.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	5,500	0	5,500	12.5400	68,970.00
TELE TELECARD LIMITED	17,000	0	17,000	8.4600	143,820.00
WTL WORLDCALL TELECOM LTD	14,000	0	14,000	1.5700	21,980.00
Total :			64,780		806,431.75

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-364,099.18
Total :					-364,099.18
CDC Balance :					806,431.75
Net Worth of Client :					-1,170,530.93
Margin Excess :					-1,170,530.93

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



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Date : 04-12-2023
Time : 21:10:09

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 04-12-2023

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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