

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
ASL AISHA STEEL MILLS LTD.	2,000	0	2,000	8.1600	16,320.00
ATRL ATTOCK REFINERY LTD.	320	0	320	377.0200	120,646.40
AVN AVANCEON LTD	4,976	0	4,976	56.5200	281,243.52
EPCL ENGRO POLYMER & CHEMICAL LTD	3,000	0	3,000	42.6400	127,920.00
GAL GHANDHARA AUTOMOBILES LIMITED	400	0	400	171.9300	68,772.00
HASCOL HASCOL PETROLEUM LIMITED	13,000	0	13,000	6.8200	88,660.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	137.2000	68,600.00
ILP INTERLOOP LIMITED	1,000	0	1,000	83.0300	83,030.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	17.9100	71,640.00
NRL NATIONAL REFINERY LTD.	200	0	200	276.2000	55,240.00
PPL PAK PETROLEUM LTD.	1,000	0	1,000	122.2800	122,280.00
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	26.5600	79,680.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	69	0	69	717.3200	49,495.08
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,080	0	10,080	10.3200	104,025.60
			Total :	43,545	1,337,552.60

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-65,501.25
				Total :	-65,501.25
				CDC Balance :	1,337,552.60
				Net Worth of Client :	-1,403,053.85
				Margin Excess :	-1,403,053.85

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 PAKISTAN
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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Date : 23-05-2024
Time : 21:37:42

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 23-05-2024

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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
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba