

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	8.4100	16,820.00
ATRL ATTOCK REFINERY LTD.	320	0	320	392.3300	125,545.60
AVN AVANCEON LTD	6,476	0	6,476	57.3000	371,074.80
EFERT ENGRO FERTILIZERS LIMITED	250	0	250	154.2200	38,555.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,900	0	2,900	42.7400	123,946.00
HASCOL HASCOL PETROLEUM LIMITED	13,000	0	13,000	6.8000	88,400.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	137.0100	68,505.00
ILP INTERLOOP LIMITED	1,000	0	1,000	83.8700	83,870.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	18.1800	72,720.00
NRL NATIONAL REFINERY LTD.	100	0	100	299.8000	29,980.00
PPL PAK PETROLEUM LTD.	1,000	0	1,000	123.5000	123,500.00
PRL PAKISTAN REFINERY LTD.	3,000	0	3,000	27.2800	81,840.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	704.8200	70,482.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,080	0	10,080	10.5100	105,940.80
YOUW YOUSUF WEAVING MILLS LIMITED.	6,000	0	6,000	3.6700	22,020.00
Total :			50,726		1,423,199.20

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-3,243.79
Total :					-3,243.79
CDC Balance :					1,423,199.20
Net Worth of Client :					-1,426,442.99
Margin Excess :					-1,426,442.99

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



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Date : 17-05-2024
Time : 19:33:40

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 17-05-2024

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

User : wba