

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	1,100	0	1,100	57.0400	62,744.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,500	0	1,500	32.7200	49,080.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,020	0	1,020	45.6200	46,532.40
HASCOL HASCOL PETROLEUM LIMITED	4,000	0	4,000	5.4400	21,760.00
HUBC THE HUB POWER COMPANY LIMITED	1,140	0	1,140	116.0900	132,342.60
ILP INTERLOOP LIMITED	1,000	0	1,000	61.0300	61,030.00
KAPCO KOT ADDU POWER	5	0	5	28.1200	140.60
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	3,000	0	3,000	5.3400	16,020.00
PPL PAK PETROLEUM LTD.	1,545	0	1,545	91.8800	141,954.60
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	24.6300	61,575.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	1,500	0	1,500	7.3200	10,980.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	5,000	0	5,000	22.2000	111,000.00
WTL WORLDCALL TELECOM LTD	12,500	0	12,500	1.5900	19,875.00
Total :			35,810		735,034.20

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-367,951.47
Total :					-367,951.47
CDC Balance :					735,034.20
Net Worth of Client :					-1,102,985.67
Margin Excess :					-1,102,985.67

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 17-11-2023
Time : 22:23:58

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 17-11-2023

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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 MEMO

User : wba