

**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	1,500	0	1,500	52.9800	79,470.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	0	6,500	2.3200	15,080.00
EFERT ENGRO FERTILIZERS LIMITED	175	0	175	90.2800	15,799.00
HASCOL HASCOL PETROLEUM LIMITED	8,500	0	8,500	5.3300	45,305.00
ILP INTERLOOP LIMITED	1,500	0	1,500	56.4900	84,735.00
KAPCO KOT ADDU POWER	5	0	5	23.9700	119.85
PPL PAK PETROLEUM LTD.	650	0	650	80.4500	52,292.50
PRL PAKISTAN REFINERY LTD.	1,000	0	1,000	21.6700	21,670.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	3,000	0	3,000	6.7600	20,280.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	13,000	0	13,000	9.9700	129,610.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	4,000	0	4,000	21.9400	87,760.00
WTL WORLDCALL TELECOM LTD	44,000	0	44,000	1.2900	56,760.00
<b>Total :</b>			<b>83,830</b>		<b>608,881.35</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-447,608.57</b>
<b>Total :</b>					<b>-447,608.57</b>
<b>CDC Balance :</b>					<b>608,881.35</b>
<b>Net Worth of Client :</b>					<b>-1,056,489.92</b>
<b>Margin Excess :</b>					<b>-1,056,489.92</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



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PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 08-11-2023  
Time : 05:14:52

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

Date : 08-11-2023

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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