

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
ATBA ATLAS BATTERY LIMITED	200	-200	0	239.8900	0.00
AVN AVANCEON LTD	4,760	0	4,760	55.1200	262,371.20
CEPB CENTURY PAPER AND BOARD MILLS LTD.	2,500	0	2,500	31.1400	77,850.00
EPCL ENGRO POLYMER & CHEMICAL LTD	0	702	702	45.3400	31,828.68
ILP INTERLOOP LIMITED	1,000	0	1,000	67.0600	67,060.00
KAPCO KOT ADDU POWER	5	0	5	29.2800	146.40
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	0	1,100	101.8000	111,980.00
OCTOPUS OCTOPUS DIGITAL LIMITED	2,000	0	2,000	41.5900	83,180.00
PPL PAK PETROLEUM LTD.	600	0	600	120.3700	72,222.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	9,620	1,350	10,970	11.6900	128,239.30
TOMCL THE ORGANIC MEAT COMPANY LIMITED	13,500	0	13,500	21.1000	284,850.00
Total :			37,137		1,119,727.58

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	2,052	200			0.00	
					Unposted Balance T+2 :	-1,035.57
					Ledger Balance :	-3,279.32
					Total :	-4,314.89
					CDC Balance :	1,120,095.40
					CDC Adjustment :	-367.82
					Net Worth of Client :	-1,124,042.47
					Margin Excess :	-1,124,042.47

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



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Date : 20-12-2023
Time : 17:58:00

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-12-2023

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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

User : wba