

**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	6,300	0	6,300	55.9400	352,422.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,400	0	1,400	47.1300	65,982.00
ILP INTERLOOP LIMITED	1,000	0	1,000	72.3900	72,390.00
KAPCO KOT ADDU POWER	5	0	5	29.4000	147.00
LPL LALPIR POWER LTD.	1,000	0	1,000	22.8200	22,820.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	0	1,100	100.8100	110,891.00
PPL PAK PETROLEUM LTD.	500	0	500	133.7900	66,895.00
PRL PAKISTAN REFINERY LTD.	2,000	0	2,000	29.7500	59,500.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,500	0	4,500	12.3500	55,575.00
TELE TELECARD LIMITED	11,000	0	11,000	8.1200	89,320.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	6,500	0	6,500	21.8800	142,220.00
Total :			35,305		1,038,162.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-134,147.72</b>
<b>Total :</b>					<b>-134,147.72</b>
<b>CDC Balance :</b>					<b>1,038,162.00</b>
<b>Net Worth of Client :</b>					<b>-1,172,309.72</b>
<b>Margin Excess :</b>					<b>-1,172,309.72</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
SHAHRAH E FAISAL BR#	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI



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Page : 2 / 2  
Date : 13-01-2024  
Time : 23:22:25

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

Date : 13-01-2024

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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

User : wba