

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	6,400	0	6,400	53.0600	339,584.00
EFERT ENGRO FERTILIZERS LIMITED	0	200	200	154.1400	30,828.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,550	0	1,550	46.1300	71,501.50
HASCOL HASCOL PETROLEUM LIMITED	9,500	0	9,500	7.6300	72,485.00
HUBC THE HUB POWER COMPANY LIMITED	350	0	350	128.5600	44,996.00
ILP INTERLOOP LIMITED	1,000	0	1,000	70.9000	70,900.00
KAPCO KOT ADDU POWER COMPANY LTD	5	0	5	28.7000	143.50
LOTCHEM LOTTE CHEMICAL PAK LTD.	3,000	0	3,000	18.3400	55,020.00
LPL LALPIR POWER LTD.	4,000	0	4,000	20.0700	80,280.00
NRL NATIONAL REFINERY LTD.	100	-100	0	310.5700	0.00
PPL PAK PETROLEUM LTD.	1,681	0	1,681	112.6100	189,297.41
PRL PAKISTAN REFINERY LTD.	1,000	-1,000	0	29.2700	0.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	0	100	100	516.3400	51,634.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	16,080	0	16,080	11.0000	176,880.00
WTL WORLDCALL TELECOM LTD	12,000	0	12,000	1.3700	16,440.00
Total :			55,866		1,199,989.41

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	300	1,100			0.00
Unposted Balance T+2 :					21,166.84
Ledger Balance :					-124,000.78
Total :					-102,833.94
CDC Balance :					1,177,854.41
CDC Adjustment :					22,135.00
Net Worth of Client :					-1,302,823.35
Margin Excess :					-1,302,823.35

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 18-04-2024
Time : 17:37:21

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 18-04-2024

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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
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