

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	2,763	0	2,763	58.1700	160,723.71
CEPB CENTURY PAPER AND BOARD MILLS LTD.	500	0	500	34.8600	17,430.00
EPCL ENGRO POLYMER & CHEMICAL LTD	520	0	520	45.3200	23,566.40
HASCOL HASCOL PETROLEUM LIMITED	5,000	0	5,000	5.5100	27,550.00
HUBC THE HUB POWER COMPANY LIMITED	1,265	0	1,265	118.3000	149,649.50
ILP INTERLOOP LIMITED	1,000	0	1,000	63.5000	63,500.00
KAPCO KOT ADDU POWER	5	0	5	27.8400	139.20
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	3,500	0	3,500	5.3600	18,760.00
PPL PAK PETROLEUM LTD.	2,532	0	2,532	92.3100	233,728.92
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	25.0400	62,600.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	1,500	0	1,500	7.3000	10,950.00
SILK SILKBANK LIMITED	5,000	0	5,000	1.1100	5,550.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	1,000	0	1,000	12.9900	12,990.00
TELE TELECARD LIMITED	3,000	0	3,000	8.6600	25,980.00
WTL WORLDCALL TELECOM LTD	14,000	0	14,000	1.6400	22,960.00
Total :			44,085		836,077.73

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-292,785.81
Total :					-292,785.81
CDC Balance :					836,077.73
Net Worth of Client :					-1,128,863.54
Margin Excess :					-1,128,863.54

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 PAKISTAN
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



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Date : 22-11-2023
Time : 19:13:10

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 22-11-2023

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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

User : wba