

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	5,375	500	5,875	58.9000	346,037.50
EPCL ENGRO POLYMER & CHEMICAL LTD	1,262	-650	612	47.3800	28,996.56
ILP INTERLOOP LIMITED	1,000	0	1,000	72.0900	72,090.00
KAPCO KOT ADDU POWER	5	0	5	29.9400	149.70
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	0	1,100	106.7500	117,425.00
PPL PAK PETROLEUM LTD.	650	-650	0	126.0100	0.00
PRL PAKISTAN REFINERY LTD.	0	2,000	2,000	29.9700	59,940.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	14,080	-500	13,580	12.1300	164,725.40
TOMCL THE ORGANIC MEAT COMPANY LIMITED	14,000	-2,500	11,500	23.7800	273,470.00
WTL WORLDCALL TELECOM LTD	7,500	-7,500	0	1.5300	0.00
Total :			35,672		1,062,834.16

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	3,500	12,800			0.00
Unposted Balance T+2 :					-102,786.77
Ledger Balance :					-36,883.73
Total :					-139,670.50
CDC Balance :					1,163,137.66
CDC Adjustment :					-100,303.50
Net Worth of Client :					-1,202,504.66
Margin Excess :					-1,202,504.66

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 02-01-2024
Time : 18:30:20

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-01-2024

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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 MEMO

User : wba