

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 | 500 | 150 | 650 | 54.4600 | 35,399.00 |
| DFSM DEWAN FAROOQUE SPINNING MILLS LTD. | 6,500 | 0 | 6,500 | 2.3500 | 15,275.00 |
| EFERT ENGRO FERTILIZERS LIMITED | 1,200 | 0 | 1,200 | 87.7300 | 105,276.00 |
| GGGL GHANI GLOBAL GLASS LIMITED | 10,500 | 0 | 10,500 | 6.7000 | 70,350.00 |
| HASCOL HASCOL PETROLEUM LIMITED | 13,500 | 0 | 13,500 | 4.9200 | 66,420.00 |
| ILP INTERLOOP LIMITED | 2,000 | 0 | 2,000 | 44.8900 | 89,780.00 |
| KAPCO KOT ADDU POWER | 5 | 0 | 5 | 22.6800 | 113.40 |
| PRL PAKISTAN REFINERY LTD. | 4,560 | -2,060 | 2,500 | 18.6400 | 46,600.00 |
| SSGC SUI SOUTHERN GAS COMPANY LIMITED. | 3,000 | -1,000 | 2,000 | 10.7300 | 21,460.00 |
| TOMCL THE ORGANIC MEAT COMPANY LIMITED | 2,000 | -1,000 | 1,000 | 20.9000 | 20,900.00 |
| WTL WORLDCALL TELECOM LTD | 14,000 | 0 | 14,000 | 1.2700 | 17,780.00 |
| Total : | | | 53,855 | | 489,353.40 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss | |
|-----------|----------|------------------|----------|---------|------------------------------|----------------------|
| Turnover | 1,150 | 5,060 | | | | |
| | | | | | Unposted Balance T+2 : | -62,434.56 |
| | | | | | Ledger Balance : | -475,783.93 |
| | | | | | Total : | -538,218.49 |
| | | | | | CDC Balance : | 551,212.80 |
| | | | | | CDC Adjustment : | -61,859.40 |
| | | | | | Net Worth of Client : | -1,027,571.89 |
| | | | | | Margin Excess : | -1,027,571.89 |

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 : 24-10-2023
Time : 18:28:54

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 24-10-2023

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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