

**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	1,600	0	1,600	55.0300	88,048.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,000	0	1,000	34.2400	34,240.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	3,000	0	3,000	2.6500	7,950.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,020	0	1,020	46.7600	47,695.20
HASCOL HASCOL PETROLEUM LIMITED	4,000	0	4,000	5.4200	21,680.00
HUBC THE HUB POWER COMPANY LIMITED	960	0	960	119.6500	114,864.00
ILP INTERLOOP LIMITED	1,000	0	1,000	59.4000	59,400.00
KAPCO KOT ADDU POWER	5	0	5	28.5500	142.75
PPL PAK PETROLEUM LTD.	500	0	500	86.3100	43,155.00
PRL PAKISTAN REFINERY LTD.	1,000	0	1,000	24.2400	24,240.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	2,500	0	2,500	7.1400	17,850.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	2,000	0	2,000	11.1900	22,380.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	5,500	0	5,500	21.8600	120,230.00
WTL WORLDCALL TELECOM LTD	40,000	0	40,000	1.4000	56,000.00
<b>Total :</b>			<b>64,085</b>		<b>657,874.95</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-437,494.63</b>
<b>Total :</b>					<b>-437,494.63</b>
<b>CDC Balance :</b>					<b>657,874.95</b>
<b>Net Worth of Client :</b>					<b>-1,095,369.58</b>
<b>Margin Excess :</b>					<b>-1,095,369.58</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
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Page : 2 / 2  
Date : 15-11-2023  
Time : 22:32:10

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

Date : 15-11-2023

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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