

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	1,050	300	1,350	49.8200	67,257.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	0	6,500	2.2200	14,430.00
EFERT ENGRO FERTILIZERS LIMITED	500	-500	0	86.2000	0.00
GGGL GHANI GLOBAL GLASS LIMITED	10,500	-10,500	0	6.2700	0.00
HASCOL HASCOL PETROLEUM LIMITED	16,000	0	16,000	4.8400	77,440.00
ILP INTERLOOP LIMITED	2,000	-500	1,500	45.4400	68,160.00
KAPCO KOT ADDU POWER	5	0	5	21.9500	109.75
PPL PAK PETROLEUM LTD.	0	500	500	79.2600	39,630.00
PRL PAKISTAN REFINERY LTD.	1,000	-1,000	0	18.3500	0.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	1,000	1,000	2,000	10.0300	20,060.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	1,500	1,000	2,500	22.0300	55,075.00
WTL WORLDCALL TELECOM LTD	10,000	8,000	18,000	1.3100	23,580.00
Total :			48,355		365,741.75

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	11,800	13,500			0.00	
					Unposted Balance T+2 :	-50,388.53
					Ledger Balance :	-596,648.45
					Total :	-647,036.98
					CDC Balance :	418,630.75
					CDC Adjustment :	-53,954.00
					Net Worth of Client :	-1,011,713.73
					Margin Excess :	-1,012,778.73

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



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Date : 30-10-2023
Time : 17:25:43

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 30-10-2023

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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