

**S1226-KHAN JAHANGIR ASGHAR**

**CDC ID : 285968**

**Address : HOUSE NO 706/A KHAYABAN E ALI AIRPORT RO AD  
BAHAWALPUR Tel: ,03466661479**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGP AGP LIMITED	2,300	-300	2,000	172.0400	344,080.00
AVN AVANCEON LTD	1,000	0	1,000	62.1300	62,130.00
BBFL BIG BIRD FOODS LIMITED	6,000	-3,500	2,500	62.7000	156,750.00
CSIL CRESCENT STAR INSURANCE CO. LTD.	43,000	0	43,000	2.9900	128,570.00
EFERT ENGRO FERTILIZERS LIMITED	400	0	400	206.5300	82,612.00
HINO HINOPAK MOTORS LTD.	300	-300	0	478.0500	0.00
HUBC THE HUB POWER COMPANY LIMITED	950	0	950	134.9600	128,212.00
ILP INTERLOOP LIMITED	1,000	0	1,000	70.6500	70,650.00
KOSM KOHINOOR SPINNING MILLS LTD.	5,000	0	5,000	7.4100	37,050.00
MARI MARI PETROLEUM COMPANY LIMITED	420	0	420	726.8900	305,293.80
OGDC OIL & GAS DEV.CO	1,345	0	1,345	228.6100	307,480.45
RCML RELIANCE COTTON SPINNING MILLS LTD.	231	0	231	635.6500	146,835.15
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	150	250	1131.6700	282,917.50
SNGP SUI NORTHERN GAS PIPELINES LTD.	600	0	600	112.5400	67,524.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	3,810	0	3,810	36.6300	139,560.30
<b>Total :</b>			<b>62,506</b>		<b>2,259,665.20</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	650	4,600			0.00	
					Unposted Balance T+2 :	-240,980.13
					<b>Ledger Balance :</b>	<b>-7,659.92</b>
					<b>Total :</b>	<b>-248,640.05</b>
					<b>CDC Balance :</b>	<b>2,504,391.70</b>
					<b>CDC Adjustment :</b>	<b>-244,726.50</b>
					<b>Net Worth of Client :</b>	<b>-2,508,305.25</b>
					<b>Margin Excess :</b>	<b>-2,508,305.25</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 ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE  
 ARSLAN 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 01-01-2025  
Time : 19:31:14

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

Date : 01-01-2025

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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
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
JUNAID ALI	HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba