

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	750	0	750	52.3900	39,292.50
CENERGY CENERGYICO PK LIMITED	1,000	0	1,000	3.0700	3,070.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	5,500	0	5,500	2.2700	12,485.00
EFERT ENGRO FERTILIZERS LIMITED	1,305	0	1,305	79.3100	103,499.55
GGGL GHANI GLOBAL GLASS LIMITED	10,500	0	10,500	5.7800	60,690.00
HASCOL HASCOL PETROLEUM LIMITED	5,000	0	5,000	5.0800	25,400.00
ILP INTERLOOP LIMITED	1,660	0	1,660	40.1700	66,682.20
KAPCO KOT ADDU POWER	5	0	5	25.0500	125.25
PPL PAK PETROLEUM LTD.	1,550	0	1,550	73.4300	113,816.50
PRL PAKISTAN REFINERY LTD.	8,810	0	8,810	15.2600	134,440.60
PTC PAKISTAN TELECOMMUNICATION COMPANY L	6,000	0	6,000	5.8600	35,160.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	18,253	0	18,253	8.8200	160,991.46
WTL WORLDCALL TELECOM LTD	22,200	0	22,200	1.2300	27,306.00
Total :			82,533		782,959.06

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-3,774.37
Total :					-3,774.37
CDC Balance :					782,959.06
Net Worth of Client :					-786,733.43
Margin Excess :					-786,733.43

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 PAKISTAN
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 : 29-08-2023
Time : 00:20:07

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 29-08-2023

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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