

**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	1,500	0	1,500	63.2800	94,920.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,000	0	1,000	33.9600	33,960.00
EPCL ENGRO POLYMER & CHEMICAL LTD	500	0	500	45.5000	22,750.00
HASCOL HASCOL PETROLEUM LIMITED	5,000	0	5,000	5.3700	26,850.00
HUBC THE HUB POWER COMPANY LIMITED	1,315	0	1,315	116.9500	153,789.25
ILP INTERLOOP LIMITED	1,000	0	1,000	65.9100	65,910.00
KAPCO KOT ADDU POWER	5	0	5	28.7700	143.85
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	3,000	0	3,000	5.9500	17,850.00
PPL PAK PETROLEUM LTD.	3,207	0	3,207	90.8300	291,291.81
PRL PAKISTAN REFINERY LTD.	1,700	0	1,700	25.1000	42,670.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	1,000	0	1,000	7.2700	7,270.00
SILK SILKBANK LIMITED	5,000	0	5,000	1.0600	5,300.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	2,000	0	2,000	12.5100	25,020.00
TELE TELECARD LIMITED	4,500	0	4,500	8.9100	40,095.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	500	0	500	22.6500	11,325.00
WTL WORLDCALL TELECOM LTD	14,000	0	14,000	1.5600	21,840.00
Total :			45,227		860,984.91

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-276,934.88</b>
<b>Total :</b>					<b>-276,934.88</b>
<b>CDC Balance :</b>					<b>860,984.91</b>
<b>Net Worth of Client :</b>					<b>-1,137,919.79</b>
<b>Margin Excess :</b>					<b>-1,137,919.79</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
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Page : 2 / 2  
Date : 25-11-2023  
Time : 00:06:45

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

Date : 25-11-2023

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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

User : wba