

**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
AIRLINK AIR LINK COMMUNICATION LIMITED	750	0	750	127.6200	95,715.00
ASL AISHA STEEL MILLS LTD.	3,500	0	3,500	6.9900	24,465.00
AVN AVANCEON LTD	1,500	0	1,500	51.6400	77,460.00
FFC FAUJI FERTILIZER COMPANY LIMITED.	220	0	220	283.9200	62,462.40
GAL GHANDHARA AUTOMOBILES LIMITED	450	0	450	249.8800	112,446.00
HASCOL HASCOL PETROLEUM LIMITED	5,000	0	5,000	7.2800	36,400.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	108.4900	54,245.00
MARI MARI PETROLEUM COMPANY LIMITED	205	0	205	412.2100	84,503.05
POL PAKISTAN OILFIELDS LTD.	157	0	157	578.3100	90,794.67
SYM SYMMETRY GROUP LIMITED	3,000	0	3,000	9.5600	28,680.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	2,810	0	2,810	36.1200	101,497.20
Total :			18,092		768,668.32

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-362,356.33</b>
<b>Total :</b>					<b>-362,356.33</b>
<b>CDC Balance :</b>					<b>768,668.32</b>
<b>Net Worth of Client :</b>					<b>-1,131,024.65</b>
<b>Margin Excess :</b>					<b>-1,131,024.65</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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 06-11-2024  
Time : 19:00:22

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

Date : 06-11-2024

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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