

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	1,400	0	1,400	51.6600	72,324.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	0	6,500	2.3500	15,275.00
EFERT ENGRO FERTILIZERS LIMITED	1,200	0	1,200	88.3400	106,008.00
GGGL GHANI GLOBAL GLASS LIMITED	10,500	0	10,500	6.2500	65,625.00
HASCOL HASCOL PETROLEUM LIMITED	10,500	0	10,500	4.7800	50,190.00
ILP INTERLOOP LIMITED	1,500	0	1,500	45.6500	68,475.00
KAPCO KOT ADDU POWER	5	0	5	27.0000	135.00
PRL PAKISTAN REFINERY LTD.	9,960	0	9,960	16.0900	160,256.40
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	18,653	0	18,653	10.2100	190,447.13
TRG TRG PAKISTAN LIMITED	500	0	500	78.6300	39,315.00
WTL WORLDCALL TELECOM LTD	12,000	0	12,000	1.3400	16,080.00
Total :			72,718		784,130.53

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/Loss
Turnover	0	0	0.00		
Ledger Balance :					-197,480.36
Total :					-197,480.36
CDC Balance :					784,130.53
Net Worth of Client :					-981,610.89
Margin Excess :					-981,610.89

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
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



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Date : 13-10-2023
Time : 23:04:42

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 13-10-2023

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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