

**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
AGL AGRITECH LIMITED.	3,000	0	3,000	4.5800	13,740.00
AVN AVANCEON LTD	500	1,500	2,000	56.0600	112,120.00
BOP THE BANK OF PUNJAB.	4,350	0	4,350	3.5800	15,573.00
CENERGY CNERGYICO PK LIMITED	3,000	0	3,000	3.1600	9,480.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	3,500	0	3,500	2.2500	7,875.00
EFERT ENGRO FERTILIZERS LIMITED	795	150	945	83.0400	78,472.80
GGGL GHANI GLOBAL GLASS LIMITED	9,000	0	9,000	6.8400	61,560.00
HASCOL HASCOL PETROLEUM LIMITED	1,000	0	1,000	5.7600	5,760.00
KAPCO KOT ADDU POWER	5	0	5	23.2500	116.25
NPL NISHAT POWER LTD.	2,000	0	2,000	19.6400	39,280.00
PPL PAK PETROLEUM LTD.	1,315	0	1,315	66.3900	87,302.85
PRL PAKISTAN REFINERY LTD.	1,450	-950	500	16.2800	8,140.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	2,000	0	2,000	6.4000	12,800.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,054	1,000	11,054	9.6800	107,002.72
WTL WORLDCALL TELECOM LTD	24,200	0	24,200	1.2600	30,492.00
			<b>Total :</b>	<b>67,869</b>	<b>589,714.62</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	4,650	2,950			0.00
				Unposted Balance T+2 :	88,363.97
				<b>Ledger Balance :</b>	<b>-320,602.52</b>
				<b>Total :</b>	<b>-232,238.55</b>
				<b>CDC Balance :</b>	<b>498,954.62</b>
				<b>CDC Adjustment :</b>	<b>88,941.00</b>
				<b>Net Worth of Client :</b>	<b>-820,134.17</b>
				<b>Margin Excess :</b>	<b>-821,953.17</b>

**Branch Info.**

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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



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Date : 11-07-2023  
Time : 16:50:37

Date : 11-07-2023

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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  
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