

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	500	0	500	57.0100	28,505.00
BOP THE BANK OF PUNJAB.	4,350	0	4,350	4.3300	18,835.50
CNERGY CNERGYICO PK LIMITED	3,500	0	3,500	3.4800	12,180.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	4,500	0	4,500	2.5500	11,475.00
EFERT ENGRO FERTILIZERS LIMITED	1,170	0	1,170	82.0700	96,021.90
GGGL GHANI GLOBAL GLASS LIMITED	9,000	0	9,000	6.6900	60,210.00
HASCOL HASCOL PETROLEUM LIMITED	5,000	0	5,000	5.8400	29,200.00
ILP INTERLOOP LIMITED	1,500	0	1,500	38.0700	57,105.00
KAPCO KOT ADDU POWER	5	0	5	23.8400	119.20
NPL NISHAT POWER LTD.	1,000	0	1,000	22.1700	22,170.00
PRL PAKISTAN REFINERY LTD.	4,760	0	4,760	17.2200	81,967.20
PTC PAKISTAN TELECOMMUNICATION COMPANY L	4,000	0	4,000	6.5100	26,040.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	16,654	0	16,654	10.1500	169,038.10
WTL WORLDCALL TELECOM LTD	22,200	0	22,200	1.3600	30,192.00
Total :			78,139		643,058.90

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-217,651.20
Total :					-217,651.20
CDC Balance :					643,058.90
Net Worth of Client :					-860,710.10
Margin Excess :					-860,710.10

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 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



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Time : 00:37:46

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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