

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 | 250 | 750 | 56.4100 | 42,307.50 |
| BOP THE BANK OF PUNJAB. | 350 | 0 | 350 | 4.5600 | 1,596.00 |
| CNERGY CNERGYICO PK LIMITED | 3,500 | 0 | 3,500 | 3.6700 | 12,845.00 |
| DFSM DEWAN FAROOQUE SPINNING MILLS LTD. | 4,500 | 0 | 4,500 | 2.5100 | 11,295.00 |
| EFERT ENGRO FERTILIZERS LIMITED | 1,170 | 0 | 1,170 | 82.1000 | 96,057.00 |
| GGGL GHANI GLOBAL GLASS LIMITED | 9,000 | 1,500 | 10,500 | 6.7200 | 70,560.00 |
| HASCOL HASCOL PETROLEUM LIMITED | 5,000 | 500 | 5,500 | 5.7400 | 31,570.00 |
| ILP INTERLOOP LIMITED | 1,000 | 0 | 1,000 | 40.8800 | 40,880.00 |
| KAPCO KOT ADDU POWER | 5 | 0 | 5 | 24.2900 | 121.45 |
| NPL NISHAT POWER LTD. | 1,000 | 0 | 1,000 | 22.1800 | 22,180.00 |
| PPL PAK PETROLEUM LTD. | 900 | 300 | 1,200 | 76.2600 | 91,512.00 |
| PRL PAKISTAN REFINERY LTD. | 4,760 | 1,000 | 5,760 | 17.7600 | 102,297.60 |
| PTC PAKISTAN TELECOMMUNICATION COMPANY L | 4,000 | 0 | 4,000 | 6.2500 | 25,000.00 |
| SSGC SUI SOUTHERN GAS COMPANY LIMITED. | 16,654 | 0 | 16,654 | 10.0100 | 166,706.54 |
| WTL WORLDCALL TELECOM LTD | 22,200 | 0 | 22,200 | 1.3300 | 29,526.00 |
| | | | Total : | 78,089 | 744,454.09 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-----------|----------|------------------|----------|------------------------------|--------------------|
| Turnover | 3,550 | 0 | 0.00 | | |
| | | | | Unposted Balance T+2 : | 68,818.72 |
| | | | | Ledger Balance : | -181,688.22 |
| | | | | Total : | -112,869.50 |
| | | | | CDC Balance : | 676,763.59 |
| | | | | CDC Adjustment : | 67,880.00 |
| | | | | Net Worth of Client : | -857,513.09 |
| | | | | Margin Excess : | -857,323.59 |

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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PSX BLDG KARACHI
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Date : 03-08-2023
Time : 19:00:41

Date : 03-08-2023

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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