

**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          | 55.8000 | 27,900.00  |
| DFSM DEWAN FAROOQUE SPINNING MILLS LTD. | 6,500        | 0             | 6,500        | 2.3800  | 15,470.00  |
| EFERT ENGRO FERTILIZERS LIMITED         | 1,200        | 0             | 1,200        | 90.3300 | 108,396.00 |
| GGGL GHANI GLOBAL GLASS LIMITED         | 10,500       | 0             | 10,500       | 6.7700  | 71,085.00  |
| HASCOL HASCOL PETROLEUM LIMITED         | 13,500       | 0             | 13,500       | 4.9100  | 66,285.00  |
| ILP INTERLOOP LIMITED                   | 2,000        | 0             | 2,000        | 44.7000 | 89,400.00  |
| KAPCO KOT ADDU POWER                    | 5            | 0             | 5            | 22.9600 | 114.80     |
| PRL PAKISTAN REFINERY LTD.              | 5,460        | 0             | 5,460        | 18.1300 | 98,989.80  |
| SSGC SUI SOUTHERN GAS COMPANY LIMITED.  | 4,000        | 0             | 4,000        | 10.7400 | 42,960.00  |
| TOMCL THE ORGANIC MEAT COMPANY LIMITED  | 2,000        | 0             | 2,000        | 20.3500 | 40,700.00  |
| WTL WORLDCALL TELECOM LTD               | 14,000       | 0             | 14,000       | 1.2800  | 17,920.00  |
| Total :                                 |              |               | 59,665       |         | 579,220.60 |

**FLOATING POSITION**

| Item Name                    | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss        |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover                     | 0        | 0                | 0.00     |         |                      |
| <b>Ledger Balance :</b>      |          |                  |          |         | <b>-448,173.90</b>   |
| <b>Total :</b>               |          |                  |          |         | <b>-448,173.90</b>   |
| <b>CDC Balance :</b>         |          |                  |          |         | <b>579,220.60</b>    |
| <b>Net Worth of Client :</b> |          |                  |          |         | <b>-1,027,394.50</b> |
| <b>Margin Excess :</b>       |          |                  |          |         | <b>-1,027,394.50</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           | 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                               |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
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Page : 2 / 2  
Date : 20-10-2023  
Time : 21:00:00

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

Date : 20-10-2023

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**CDC ID : 285968**

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