

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	2,000	0	2,000	52.7500	105,500.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	0	6,500	2.4400	15,860.00
EPCL ENGRO POLYMER & CHEMICAL LTD	520	0	520	41.4000	21,528.00
ILP INTERLOOP LIMITED	1,000	0	1,000	58.5700	58,570.00
KAPCO KOT ADDU POWER	5	0	5	26.4700	132.35
PPL PAK PETROLEUM LTD.	900	0	900	81.9600	73,764.00
PREMA AT-TAHUR LIMITED	2,000	0	2,000	15.1300	30,260.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	2,500	0	2,500	7.0100	17,525.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	13,000	0	13,000	10.2800	133,640.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	4,000	0	4,000	21.8700	87,480.00
WTL WORLDCALL TELECOM LTD	44,000	0	44,000	1.3300	58,520.00
Total :			76,425		602,779.35

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-465,638.20
Total :					-465,638.20
CDC Balance :					602,779.35
Net Worth of Client :					-1,068,417.55
Margin Excess :					-1,068,417.55

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 : 10-11-2023
Time : 21:40:07

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 10-11-2023

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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