

**S1226-KHAN JAHANGIR ASGHAR**

**CDC ID : 285968**

**Address : HOUSE NO 706/A KHAYABAN E ALI AIRPORT RO AD  
BAHAWALPUR Tel: ,03466661479**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AGP AGP LIMITED	200	0	200	161.7000	32,340.00
AIRLINK AIR LINK COMMUNICATION LIMITED	750	0	750	129.0600	96,795.00
AVN AVANCEON LTD	1,000	0	1,000	52.9100	52,910.00
BBFL BIG BIRD FOODS LIMITED	2,000	0	2,000	61.8300	123,660.00
GAL GHANDHARA AUTOMOBILES LIMITED	450	0	450	251.3500	113,107.50
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	109.5800	54,790.00
ILP INTERLOOP LIMITED	500	0	500	64.3800	32,190.00
MARI MARI PETROLEUM COMPANY LIMITED	20	0	20	463.1600	9,263.20
POL PAKISTAN OILFIELDS LTD.	157	0	157	574.4100	90,182.37
SAZEW SAZGAR ENGINEERING WORKS LTD.	150	0	150	1054.2700	158,140.50
SNGP SUI NORTHERN GAS PIPELINES LTD.	500	0	500	83.6200	41,810.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	2,810	0	2,810	33.7300	94,781.30
<b>Total :</b>			<b>9,037</b>		<b>899,969.87</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-262,887.94</b>
<b>Total :</b>					<b>-262,887.94</b>
<b>CDC Balance :</b>					<b>899,969.87</b>
<b>Net Worth of Client :</b>					<b>-1,162,857.81</b>
<b>Margin Excess :</b>					<b>-1,162,857.81</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	ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
ARSLAN 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 : 22-11-2024  
Time : 20:54:28

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

Date : 22-11-2024

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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  
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba