

**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
ATRL ATTOCK REFINERY LTD.	120	0	120	409.7900	49,174.80
AVN AVANCEON LTD	6,400	0	6,400	54.6700	349,888.00
EFERT ENGRO FERTILIZERS LIMITED	200	0	200	161.3400	32,268.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,550	0	1,550	44.4200	68,851.00
HASCOL HASCOL PETROLEUM LIMITED	9,500	0	9,500	7.5400	71,630.00
HUBC THE HUB POWER COMPANY LIMITED	350	0	350	131.6100	46,063.50
ILP INTERLOOP LIMITED	1,000	0	1,000	71.1700	71,170.00
KAPCO KOT ADDU POWER COMPANY LTD	5	0	5	27.7600	138.80
LOTCHEM LOTTE CHEMICAL PAK LTD.	3,500	0	3,500	18.2200	63,770.00
LPL LALPIR POWER LTD.	4,000	0	4,000	20.0700	80,280.00
NRL NATIONAL REFINERY LTD.	250	0	250	302.4100	75,602.50
PPL PAK PETROLEUM LTD.	1,681	0	1,681	113.4000	190,625.40
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	596.7000	59,670.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,080	0	4,080	11.2100	45,736.80
WTL WORLDCALL TELECOM LTD	12,000	0	12,000	1.3300	15,960.00
<b>Total :</b>			<b>44,736</b>		<b>1,220,828.80</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-100,258.39</b>
<b>Total :</b>					<b>-100,258.39</b>
<b>CDC Balance :</b>					<b>1,220,828.80</b>
<b>Net Worth of Client :</b>					<b>-1,321,087.19</b>
<b>Margin Excess :</b>					<b>-1,321,087.19</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 22-04-2024  
Time : 19:11:07

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

Date : 22-04-2024

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

User : wba