

**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	2,050	0	2,050	64.4400	132,102.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,800	0	1,800	49.3700	88,866.00
HASCOL HASCOL PETROLEUM LIMITED	3,500	0	3,500	5.4700	19,145.00
ILP INTERLOOP LIMITED	1,000	0	1,000	73.2500	73,250.00
KAPCO KOT ADDU POWER	5	0	5	29.6300	148.15
LPL LALPIR POWER LTD.	2,000	0	2,000	23.3500	46,700.00
PPL PAK PETROLEUM LTD.	1,000	0	1,000	107.3600	107,360.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	4,000	0	4,000	8.0700	32,280.00
SILK SILKBANK LIMITED	8,000	0	8,000	1.1000	8,800.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	8,000	0	8,000	12.8100	102,480.00
TELE TELECARD LIMITED	17,000	0	17,000	8.4400	143,480.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	4,000	0	4,000	24.3100	97,240.00
WTL WORLDCALL TELECOM LTD	14,000	0	14,000	1.5500	21,700.00
<b>Total :</b>			<b>66,355</b>		<b>873,551.15</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-311,018.26</b>
<b>Total :</b>					<b>-311,018.26</b>
<b>CDC Balance :</b>					<b>873,551.15</b>
<b>Net Worth of Client :</b>					<b>-1,184,569.41</b>
<b>Margin Excess :</b>					<b>-1,184,569.41</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 05-12-2023  
Time : 19:06:15

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

Date : 05-12-2023

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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