

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	2,400	0	2,400	56.4600	135,504.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,500	0	1,500	34.1800	51,270.00
EPCL ENGRO POLYMER & CHEMICAL LTD	520	0	520	45.0000	23,400.00
HASCOL HASCOL PETROLEUM LIMITED	5,000	0	5,000	5.3600	26,800.00
HUBC THE HUB POWER COMPANY LIMITED	1,300	0	1,300	115.6200	150,306.00
ILP INTERLOOP LIMITED	1,000	0	1,000	61.0800	61,080.00
KAPCO KOT ADDU POWER	5	0	5	27.7500	138.75
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	3,000	0	3,000	5.3900	16,170.00
PPL PAK PETROLEUM LTD.	1,745	0	1,745	90.7700	158,393.65
PRL PAKISTAN REFINERY LTD.	2,000	0	2,000	24.7500	49,500.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	1,500	0	1,500	7.3000	10,950.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	3,500	0	3,500	22.6400	79,240.00
WTL WORLDCALL TELECOM LTD	11,500	0	11,500	1.6200	18,630.00
Total :			34,970		781,382.40

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-323,373.70
Total :					-323,373.70
CDC Balance :					781,382.40
Net Worth of Client :					-1,104,756.10
Margin Excess :					-1,104,756.10

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 : 21-11-2023
Time : 01:27:11

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 21-11-2023

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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 MEMO

User : wba