

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

**Address : HOUSE NO 706/A KHAYABAN E ALI AIRPORT RO AD
BAHAWALPUR Tel: 0306-7707258,03466661479**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AIRLINK AIR LINK COMMUNICATION LIMITED	500	0	500	78.2400	39,120.00
ASL AISHA STEEL MILLS LTD.	2,500	0	2,500	8.4600	21,150.00
ATRL ATTOCK REFINERY LTD.	320	0	320	369.6800	118,297.60
AVN AVANCEON LTD	2,776	0	2,776	55.8600	155,067.36
BIPL BANKISLAMI PAKISTAN LTD	2,000	0	2,000	21.2600	42,520.00
EPCL ENGRO POLYMER & CHEMICAL LTD	3,000	0	3,000	44.0400	132,120.00
HASCOL HASCOL PETROLEUM LIMITED	19,500	0	19,500	6.5700	128,115.00
ILP INTERLOOP LIMITED	1,000	0	1,000	73.3200	73,320.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	18.0700	72,280.00
NRL NATIONAL REFINERY LTD.	400	0	400	276.3000	110,520.00
PPL PAK PETROLEUM LTD.	700	0	700	122.8500	85,995.00
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	24.4100	97,640.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	12,580	0	12,580	9.8900	124,416.20
TOMCL THE ORGANIC MEAT COMPANY LIMITED	1,000	0	1,000	34.7000	34,700.00
Total :			54,276		1,235,261.16

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-158,796.86
Total :					-158,796.86
CDC Balance :					1,235,261.16
Net Worth of Client :					-1,394,058.02
Margin Excess :					-1,394,058.02

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 PAKISTAN
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



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Date : 13-06-2024
Time : 19:05:04

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 13-06-2024

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

User : wba