

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	6,400	0	6,400	54.7000	350,080.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,725	0	1,725	47.0200	81,109.50
ILP INTERLOOP LIMITED	1,000	0	1,000	72.1000	72,100.00
KAPCO KOT ADDU POWER	5	0	5	30.2100	151.05
LPL LALPIR POWER LTD.	3,700	0	3,700	21.5300	79,661.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	0	1,100	100.1300	110,143.00
PPL PAK PETROLEUM LTD.	500	0	500	126.6700	63,335.00
PRL PAKISTAN REFINERY LTD.	2,000	0	2,000	29.1800	58,360.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,700	0	4,700	12.1100	56,917.00
TELE TELECARD LIMITED	14,500	0	14,500	7.8900	114,405.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	7,000	0	7,000	21.1300	147,910.00
WTL WORLDCALL TELECOM LTD	7,000	0	7,000	1.3200	9,240.00
Total :			49,630		1,143,411.55

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					9,298.35
Total :					9,298.35
CDC Balance :					1,143,411.55
Net Worth of Client :					-1,134,113.20
Margin Excess :					-1,134,113.20

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
KAMRAN BAWANY	OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI



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Date : 23-01-2024
Time : 20:52:57

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 23-01-2024

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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