

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	1,500	0	1,500	63.5800	95,370.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,800	0	1,800	45.0100	81,018.00
HASCOL HASCOL PETROLEUM LIMITED	7,500	0	7,500	5.3300	39,975.00
ILP INTERLOOP LIMITED	1,000	0	1,000	72.0000	72,000.00
KAPCO KOT ADDU POWER	5	0	5	29.0000	145.00
LPL LALPIR POWER LTD.	2,500	0	2,500	22.0400	55,100.00
PRL PAKISTAN REFINERY LTD.	5,588	0	5,588	25.3200	141,488.16
PTC PAKISTAN TELECOMMUNICATION COMPANY L	3,000	0	3,000	7.1700	21,510.00
SILK SILKBANK LIMITED	8,000	0	8,000	1.1000	8,800.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	6,100	0	6,100	12.2600	74,786.00
TELE TELECARD LIMITED	15,500	0	15,500	8.3600	129,580.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	2,000	0	2,000	22.9000	45,800.00
WTL WORLDCALL TELECOM LTD	14,000	0	14,000	1.5400	21,560.00
Total :			68,493		787,132.16

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-364,683.24
Total :					-364,683.24
CDC Balance :					787,132.16
Net Worth of Client :					-1,151,815.40
Margin Excess :					-1,151,815.40

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 : 01-12-2023
Time : 20:49:42

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 01-12-2023

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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 MEMO

User : wba