

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

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

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASL AISHA STEEL MILLS LTD.	3,000	0	3,000	7.6200	22,860.00
ATRL ATTOCK REFINERY LTD.	320	0	320	344.5300	110,249.60
AVN AVANCEON LTD	2,776	0	2,776	54.5600	151,458.56
GAL GHANDHARA AUTOMOBILES LIMITED	500	0	500	172.2500	86,125.00
HASCOL HASCOL PETROLEUM LIMITED	20,000	0	20,000	6.0200	120,400.00
ILP INTERLOOP LIMITED	1,000	0	1,000	68.5700	68,570.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	17.7600	71,040.00
NRL NATIONAL REFINERY LTD.	400	0	400	261.2900	104,516.00
OGDC OIL & GAS DEV.CO	500	0	500	135.7400	67,870.00
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	23.2400	92,960.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	12,580	0	12,580	9.7800	123,032.40
Total :			49,076		1,019,081.56

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-152,879.13
Total :					-152,879.13
CDC Balance :					1,019,081.56
Net Worth of Client :					-1,171,960.69
Margin Excess :					-1,171,960.69

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
SHAHRAH E FAISAL BR#	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI



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Date : 02-07-2024
Time : 18:57:40

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 02-07-2024

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

User : wba