

**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	5,375	0	5,375	60.7300	326,423.75
EPCL ENGRO POLYMER & CHEMICAL LTD	1,262	0	1,262	48.0800	60,676.96
ILP INTERLOOP LIMITED	1,000	0	1,000	72.5600	72,560.00
KAPCO KOT ADDU POWER	5	0	5	30.4700	152.35
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	0	1,100	106.9300	117,623.00
PPL PAK PETROLEUM LTD.	650	0	650	123.6600	80,379.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	14,080	0	14,080	12.3300	173,606.40
TOMCL THE ORGANIC MEAT COMPANY LIMITED	14,000	0	14,000	23.3500	326,900.00
WTL WORLDCALL TELECOM LTD	7,500	0	7,500	1.5700	11,775.00
<b>Total :</b>			<b>44,972</b>		<b>1,170,096.46</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit/ Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-36,883.73</b>
<b>Total :</b>					<b>-36,883.73</b>
<b>CDC Balance :</b>					<b>1,170,096.46</b>
<b>Net Worth of Client :</b>					<b>-1,206,980.19</b>
<b>Margin Excess :</b>					<b>-1,206,980.19</b>

**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 (MRAN)	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
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



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Page : 2 / 2  
Date : 01-01-2024  
Time : 19:12:41

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 01-01-2024

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**CDC ID : 285968**

IMRAN ISMAIL  
User : wba

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI