

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
ATRL ATTOCK REFINERY LTD.	320	0	320	384.8400	123,148.80
AVN AVANCEON LTD	6,476	0	6,476	57.2400	370,686.24
EPCL ENGRO POLYMER & CHEMICAL LTD	2,900	0	2,900	42.4500	123,105.00
GAL GHANDHARA AUTOMOBILES LIMITED	500	0	500	180.9800	90,490.00
HASCOL HASCOL PETROLEUM LIMITED	13,000	0	13,000	6.8700	89,310.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	135.6200	67,810.00
ILP INTERLOOP LIMITED	1,000	0	1,000	82.3800	82,380.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	18.0700	72,280.00
NRL NATIONAL REFINERY LTD.	100	0	100	296.3000	29,630.00
PPL PAK PETROLEUM LTD.	1,000	0	1,000	122.7600	122,760.00
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	26.7200	66,800.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,080	0	10,080	10.3600	104,428.80
Total :			42,376		1,342,828.84

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-74,764.22
Total :					-74,764.22
CDC Balance :					1,342,828.84
Net Worth of Client :					-1,417,593.06
Margin Excess :					-1,417,593.06

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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Page : 2 / 2
Date : 16-05-2024
Time : 19:17:56

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-05-2024

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

User : wba