

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	388.5200	124,326.40
AVN AVANCEON LTD	5,900	0	5,900	57.8100	341,079.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,000	0	1,000	32.0500	32,050.00
CNERGY CNERGYICO PK LIMITED	4,000	0	4,000	4.3200	17,280.00
EFERT ENGRO FERTILIZERS LIMITED	300	0	300	148.5200	44,556.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,600	0	2,600	42.7400	111,124.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	135.6000	67,800.00
ILP INTERLOOP LIMITED	1,000	0	1,000	80.2300	80,230.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	3,500	0	3,500	17.9900	62,965.00
NRL NATIONAL REFINERY LTD.	100	0	100	305.2600	30,526.00
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	27.1400	67,850.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	8,080	0	8,080	10.3100	83,304.80
Total :			29,800		1,063,091.20

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-322,398.53
Total :					-322,398.53
CDC Balance :					1,063,091.20
Net Worth of Client :					-1,385,489.73
Margin Excess :					-1,385,489.73

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 : 09-05-2024
Time : 19:03:56

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 09-05-2024

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

User : wba