

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	6,400	0	6,400	60.6000	387,840.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	45.8000	45,800.00
HASCOL HASCOL PETROLEUM LIMITED	6,000	0	6,000	7.7500	46,500.00
HUBC THE HUB POWER COMPANY LIMITED	350	0	350	131.0800	45,878.00
ILP INTERLOOP LIMITED	1,000	0	1,000	71.5300	71,530.00
KAPCO KOT ADDU POWER COMPANY LTD	5	0	5	29.1500	145.75
LOTCHEM LOTTE CHEMICAL PAK LTD.	2,500	0	2,500	18.7900	46,975.00
LPL LALPIR POWER LTD.	4,000	0	4,000	20.0000	80,000.00
PPL PAK PETROLEUM LTD.	1,681	0	1,681	114.3300	192,188.73
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	27.2200	108,880.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	493.4600	49,346.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	16,080	0	16,080	11.3100	181,864.80
WTL WORLDCALL TELECOM LTD	12,000	0	12,000	1.3900	16,680.00
Total :			55,116		1,273,628.28

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-35,744.07
Total :					-35,744.07
CDC Balance :					1,273,628.28
Net Worth of Client :					-1,309,372.35
Margin Excess :					-1,309,372.35

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 : 15-04-2024
Time : 18:59:45

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-04-2024

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

User : wba