

**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
AIRLINK AIR LINK COMMUNICATION LIMITED	500	0	500	56.9500	28,475.00
AVN AVANCEON LTD	2,663	0	2,663	57.4300	152,936.09
EPCL ENGRO POLYMER & CHEMICAL LTD	520	0	520	45.0500	23,426.00
HASCOL HASCOL PETROLEUM LIMITED	5,000	0	5,000	5.4700	27,350.00
HUBC THE HUB POWER COMPANY LIMITED	1,315	0	1,315	118.5000	155,827.50
ILP INTERLOOP LIMITED	1,000	0	1,000	62.1400	62,140.00
KAPCO KOT ADDU POWER	5	0	5	27.7800	138.90
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	3,000	0	3,000	5.3800	16,140.00
PPL PAK PETROLEUM LTD.	2,482	0	2,482	89.4800	222,089.36
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	24.8400	62,100.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	1,500	0	1,500	7.2100	10,815.00
SILK SILKBANK LIMITED	5,000	0	5,000	1.1400	5,700.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	2,800	0	2,800	12.3000	34,440.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	1,000	0	1,000	22.9300	22,930.00
WTL WORLDCALL TELECOM LTD	7,000	0	7,000	1.6700	11,690.00
<b>Total :</b>			<b>36,285</b>		<b>836,197.85</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-278,166.15</b>
<b>Total :</b>					<b>-278,166.15</b>
<b>CDC Balance :</b>					<b>836,197.85</b>
<b>Net Worth of Client :</b>					<b>-1,114,364.00</b>
<b>Margin Excess :</b>					<b>-1,114,364.00</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 (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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 21-11-2023  
Time : 19:00:21

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

Date : 21-11-2023

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

User : wba