

**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	386.3400	123,628.80
AVN AVANCEON LTD	5,900	0	5,900	57.5100	339,309.00
CENERGY CENERGYICO PK LIMITED	6,000	0	6,000	4.3700	26,220.00
EFERT ENGRO FERTILIZERS LIMITED	450	0	450	145.1400	65,313.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,900	0	2,900	42.7800	124,062.00
HASCOL HASCOL PETROLEUM LIMITED	11,000	0	11,000	7.2500	79,750.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	135.9900	67,995.00
ILP INTERLOOP LIMITED	1,000	0	1,000	83.7500	83,750.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	18.2500	73,000.00
NRL NATIONAL REFINERY LTD.	100	0	100	303.9800	30,398.00
OGDC OIL & GAS DEV.CO	500	0	500	133.9100	66,955.00
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	27.3400	68,350.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	9,580	0	9,580	10.4200	99,823.60
<b>Total :</b>			<b>44,750</b>		<b>1,248,554.40</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-141,130.01</b>
<b>Total :</b>					<b>-141,130.01</b>
<b>CDC Balance :</b>					<b>1,248,554.40</b>
<b>Net Worth of Client :</b>					<b>-1,389,684.41</b>
<b>Margin Excess :</b>					<b>-1,389,684.41</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
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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Page : 2 / 2  
Date : 10-05-2024  
Time : 20:24:00

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

Date : 10-05-2024

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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