

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	389.0600	124,499.20
AVN AVANCEON LTD	6,476	0	6,476	57.0400	369,391.04
EPCL ENGRO POLYMER & CHEMICAL LTD	2,900	0	2,900	42.7600	124,004.00
GAL GHANDHARA AUTOMOBILES LIMITED	500	0	500	179.5000	89,750.00
HASCOL HASCOL PETROLEUM LIMITED	13,000	0	13,000	7.0900	92,170.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	136.7400	68,370.00
ILP INTERLOOP LIMITED	1,000	0	1,000	82.7600	82,760.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	18.2800	73,120.00
NRL NATIONAL REFINERY LTD.	100	0	100	300.4800	30,048.00
PPL PAK PETROLEUM LTD.	1,000	0	1,000	123.0600	123,060.00
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	27.0700	67,675.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,080	0	10,080	10.4300	105,134.40
Total :			42,376		1,349,981.64

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-74,022.17
Total :					-74,022.17
CDC Balance :					1,349,981.64
Net Worth of Client :					-1,424,003.81
Margin Excess :					-1,424,003.81

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

Page : 2 / 2
Date : 15-05-2024
Time : 19:55:43

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 15-05-2024

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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