

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.	120	0	120	392.4600	47,095.20
AVN AVANCEON LTD	5,900	0	5,900	59.2800	349,752.00
CENERGY CENERGYICO PK LIMITED	4,000	0	4,000	4.3300	17,320.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,350	0	2,350	42.6000	100,110.00
HASCOL HASCOL PETROLEUM LIMITED	3,000	0	3,000	7.6100	22,830.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	250	0	250	305.5900	76,397.50
ILP INTERLOOP LIMITED	1,000	0	1,000	71.2300	71,230.00
KAPCO KOT ADDU POWER COMPANY LTD	5	0	5	27.4400	137.20
LOTCHEM LOTTE CHEMICAL PAK LTD.	3,500	0	3,500	17.6800	61,880.00
NRL NATIONAL REFINERY LTD.	300	0	300	299.6500	89,895.00
PPL PAK PETROLEUM LTD.	1,681	0	1,681	114.9100	193,163.71
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	698.1800	69,818.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,080	0	4,080	10.6900	43,615.20
TELE TELECARD LIMITED	8,000	0	8,000	8.4100	67,280.00
Total :			34,286		1,210,523.81

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-153,263.26
Total :					-153,263.26
CDC Balance :					1,210,523.81
Net Worth of Client :					-1,363,787.07
Margin Excess :					-1,363,787.07

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



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 : 30-04-2024
Time : 19:12:02

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 30-04-2024

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

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

User : wba