

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	390.5400	124,972.80
AVN AVANCEON LTD	5,900	0	5,900	57.0100	336,359.00
CRTM CRESCENT TEXTILE MILLS LTD.	1,500	0	1,500	14.9600	22,440.00
EFERT ENGRO FERTILIZERS LIMITED	450	0	450	145.8600	65,637.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,900	0	2,900	43.5000	126,150.00
HASCOL HASCOL PETROLEUM LIMITED	11,000	0	11,000	7.2100	79,310.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	136.9000	68,450.00
ILP INTERLOOP LIMITED	1,000	0	1,000	83.5900	83,590.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	18.4200	73,680.00
NRL NATIONAL REFINERY LTD.	100	0	100	304.5700	30,457.00
OGDC OIL & GAS DEV.CO	500	0	500	134.8200	67,410.00
PRL PAKISTAN REFINERY LTD.	2,500	0	2,500	27.4000	68,500.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,080	0	10,080	10.5400	106,243.20
Total :			40,750		1,253,199.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-141,631.01
Total :					-141,631.01
CDC Balance :					1,253,199.00
Net Worth of Client :					-1,394,830.01
Margin Excess :					-1,394,830.01

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
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

Page : 2 / 2
Date : 13-05-2024
Time : 19:28:57

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 13-05-2024

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

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