



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
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 FED Reg : 1700981307519

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M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-07-2024

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

**Address : HOUSE NO 706/A KHAYABAN E ALI AIRPORT RO AD
 BAHAWALPUR Tel: 0306-7707258,03466661479**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASL AISHA STEEL MILLS LTD.	3,000	0	3,000	7.5600	22,680.00
AVN AVANCEON LTD	2,776	0	2,776	55.1100	152,985.36
GAL GHANDHARA AUTOMOBILES LIMITED	500	0	500	173.1300	86,565.00
HASCOL HASCOL PETROLEUM LIMITED	25,000	0	25,000	6.0900	152,250.00
ILP INTERLOOP LIMITED	1,000	0	1,000	70.2700	70,270.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	17.8400	71,360.00
NRL NATIONAL REFINERY LTD.	400	0	400	263.2300	105,292.00
OGDC OIL & GAS DEV.CO	500	0	500	136.7500	68,375.00
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	23.8400	95,360.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	12,580	0	12,580	9.9500	125,171.00
Total :			53,756		950,308.36

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-232,961.61
Total :					-232,961.61
CDC Balance :					950,308.36
Net Worth of Client :					-1,183,269.97
Margin Excess :					-1,183,269.97

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 (MRAN) 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
 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



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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