

**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
AVN AVANCEON LTD	2,600	0	2,600	52.2800	135,928.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	6,500	0	6,500	2.3000	14,950.00
HASCOL HASCOL PETROLEUM LIMITED	16,000	0	16,000	4.8700	77,920.00
ILP INTERLOOP LIMITED	1,500	0	1,500	57.1300	85,695.00
KAPCO KOT ADDU POWER	5	0	5	23.2300	116.15
PPL PAK PETROLEUM LTD.	500	0	500	81.3700	40,685.00
PRL PAKISTAN REFINERY LTD.	1,000	0	1,000	21.5700	21,570.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	5,200	0	5,200	10.1400	52,728.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	5,000	0	5,000	21.8500	109,250.00
WTL WORLDCALL TELECOM LTD	44,000	0	44,000	1.3100	57,640.00
<b>Total :</b>			<b>82,305</b>		<b>596,482.15</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-443,748.72</b>
<b>Total :</b>					<b>-443,748.72</b>
<b>CDC Balance :</b>					<b>596,482.15</b>
<b>Net Worth of Client :</b>					<b>-1,040,230.87</b>
<b>Margin Excess :</b>					<b>-1,040,230.87</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 (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



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 : 02-11-2023  
Time : 18:45:34

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

Date : 02-11-2023

**S1226-KHAN JAHANGIR ASGHAR**

**CDC ID : 285968**

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

User : wba