

**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
ASL AISHA STEEL MILLS LTD.	2,000	0	2,000	8.2300	16,460.00
ATRL ATTOCK REFINERY LTD.	320	0	320	385.3800	123,321.60
AVN AVANCEON LTD	4,976	0	4,976	56.9400	283,333.44
EFERT ENGRO FERTILIZERS LIMITED	250	0	250	158.1100	39,527.50
EPCL ENGRO POLYMER & CHEMICAL LTD	3,000	0	3,000	43.6500	130,950.00
GAL GHANDHARA AUTOMOBILES LIMITED	400	0	400	183.7700	73,508.00
HASCOL HASCOL PETROLEUM LIMITED	14,000	0	14,000	6.8000	95,200.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	139.9400	69,970.00
ILP INTERLOOP LIMITED	1,000	0	1,000	84.0800	84,080.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	4,000	0	4,000	18.1700	72,680.00
NRL NATIONAL REFINERY LTD.	200	0	200	282.4300	56,486.00
PPL PAK PETROLEUM LTD.	500	0	500	123.5800	61,790.00
PRL PAKISTAN REFINERY LTD.	3,500	0	3,500	26.8100	93,835.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	69	0	69	722.4100	49,846.29
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	10,080	0	10,080	10.4700	105,537.60
			<b>Total :</b>	<b>44,795</b>	<b>1,356,525.43</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				<b>Ledger Balance :</b>	<b>-67,760.97</b>
				<b>Total :</b>	<b>-67,760.97</b>
				<b>CDC Balance :</b>	<b>1,356,525.43</b>
				<b>Net Worth of Client :</b>	<b>-1,424,286.40</b>
				<b>Margin Excess :</b>	<b>-1,424,286.40</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 PAKISTAN  
 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



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

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Date : 24-05-2024  
Time : 20:48:49

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

Date : 24-05-2024

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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
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