

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
AGL AGRITECH LIMITED.	3,000	0	3,000	4.6400	13,920.00
AVN AVANCEON LTD	2,000	0	2,000	55.0500	110,100.00
BOP THE BANK OF PUNJAB.	4,350	0	4,350	3.6000	15,660.00
CENERGY CENERGYICO PK LIMITED	3,000	0	3,000	3.2600	9,780.00
DFSM DEWAN FAROOQUE SPINNING MILLS LTD.	3,500	0	3,500	2.3800	8,330.00
EFERT ENGRO FERTILIZERS LIMITED	945	0	945	83.2800	78,699.60
GGGL GHANI GLOBAL GLASS LIMITED	9,000	0	9,000	6.8400	61,560.00
HASCOL HASCOL PETROLEUM LIMITED	1,000	0	1,000	5.7800	5,780.00
KAPCO KOT ADDU POWER	5	0	5	23.3600	116.80
NPL NISHAT POWER LTD.	2,000	0	2,000	19.8100	39,620.00
PPL PAK PETROLEUM LTD.	1,315	0	1,315	68.0000	89,420.00
PRL PAKISTAN REFINERY LTD.	500	0	500	16.9500	8,475.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	2,000	0	2,000	6.5400	13,080.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	11,054	0	11,054	9.7300	107,555.42
WTL WORLDCALL TELECOM LTD	24,200	0	24,200	1.2600	30,492.00
Total :			67,869		592,588.82

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-232,238.57
Total :					-232,238.57
CDC Balance :					592,588.82
Net Worth of Client :					-824,827.39
Margin Excess :					-824,827.39

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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



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 : 11-07-2023
Time : 21:02:57

Date : 11-07-2023

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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
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