

**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	395.8200	126,662.40
AVN AVANCEON LTD	5,900	0	5,900	54.9700	324,323.00
CENERGY CENERGYICO PK LIMITED	4,000	0	4,000	4.3300	17,320.00
EFERT ENGRO FERTILIZERS LIMITED	300	0	300	155.3500	46,605.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,600	0	2,600	42.7200	111,072.00
HUBC THE HUB POWER COMPANY LIMITED	300	0	300	137.7700	41,331.00
ILP INTERLOOP LIMITED	1,000	0	1,000	81.8300	81,830.00
KAPCO KOT ADDU POWER COMPANY LTD	5	0	5	30.5700	152.85
LOTCHEM LOTTE CHEMICAL PAK LTD.	3,500	0	3,500	17.4200	60,970.00
PPL PAK PETROLEUM LTD.	681	0	681	125.3100	85,336.11
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,080	0	4,080	10.5200	42,921.60
TELE TELECARD LIMITED	8,000	0	8,000	8.4800	67,840.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.2600	18,900.00
<b>Total :</b>			<b>45,686</b>		<b>1,025,263.96</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-353,712.49</b>
<b>Total :</b>					<b>-353,712.49</b>
<b>CDC Balance :</b>					<b>1,025,263.96</b>
<b>Net Worth of Client :</b>					<b>-1,378,976.45</b>
<b>Margin Excess :</b>					<b>-1,378,976.45</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 (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 : 06-05-2024  
Time : 19:59:26

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

Date : 06-05-2024

**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