



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
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Fax : +922132443434  
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FED Reg : 1700981307519

Page : 1 / 2  
Date : 05-01-2024  
Time : 22:50:19

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

Date : 05-01-2024

**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	6,100	0	6,100	57.4200	350,262.00
HASCOL HASCOL PETROLEUM LIMITED	6,000	0	6,000	7.3600	44,160.00
ILP INTERLOOP LIMITED	1,000	0	1,000	74.7500	74,750.00
KAPCO KOT ADDU POWER	5	0	5	29.5200	147.60
LPL LALPIR POWER LTD.	1,000	0	1,000	22.6700	22,670.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,100	0	1,100	104.2300	114,653.00
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	28.4400	113,760.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	15,080	0	15,080	12.1700	183,523.60
TELE TELECARD LIMITED	4,500	0	4,500	8.1900	36,855.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	6,500	0	6,500	22.9300	149,045.00
Total :			45,285		1,089,826.20

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-91,091.90</b>
<b>Total :</b>					<b>-91,091.90</b>
<b>CDC Balance :</b>					<b>1,089,826.20</b>
<b>Net Worth of Client :</b>					<b>-1,180,918.10</b>
<b>Margin Excess :</b>					<b>-1,180,918.10</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



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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

User : wba