

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	2,000	0	2,000	62.4200	124,840.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,000	0	1,000	34.3100	34,310.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,715	0	1,715	44.9400	77,072.10
HASCOL HASCOL PETROLEUM LIMITED	6,000	0	6,000	5.2900	31,740.00
ILP INTERLOOP LIMITED	1,000	0	1,000	66.3100	66,310.00
KAPCO KOT ADDU POWER	5	0	5	28.7600	143.80
LPL LALPIR POWER LTD.	2,000	0	2,000	21.9600	43,920.00
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	2,500	0	2,500	6.1400	15,350.00
PPL PAK PETROLEUM LTD.	2,000	0	2,000	92.1200	184,240.00
PRL PAKISTAN REFINERY LTD.	4,500	0	4,500	25.0100	112,545.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	3,000	0	3,000	6.9400	20,820.00
SILK SILKBANK LIMITED	8,000	0	8,000	1.0200	8,160.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	4,600	0	4,600	11.8400	54,464.00
TELE TELECARD LIMITED	12,500	0	12,500	8.3300	104,125.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	500	0	500	23.1300	11,565.00
WTL WORLDCALL TELECOM LTD	14,000	0	14,000	1.5300	21,420.00
			Total :	65,320	911,024.90

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-223,026.57
				Total :	-223,026.57
				CDC Balance :	911,024.90
				Net Worth of Client :	-1,134,051.47
				Margin Excess :	-1,134,051.47

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



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 : 29-11-2023
Time : 19:45:45

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 29-11-2023

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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