

**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	500	0	500	57.5900	28,795.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,000	0	1,000	33.8400	33,840.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,020	0	1,020	45.7500	46,665.00
HASCOL HASCOL PETROLEUM LIMITED	4,000	0	4,000	5.5700	22,280.00
HUBC THE HUB POWER COMPANY LIMITED	960	0	960	119.4000	114,624.00
ILP INTERLOOP LIMITED	1,000	0	1,000	60.0700	60,070.00
KAPCO KOT ADDU POWER	5	0	5	28.5200	142.60
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	3,000	0	3,000	5.4200	16,260.00
PRL PAKISTAN REFINERY LTD.	2,000	0	2,000	24.9700	49,940.00
PTC PAKISTAN TELECOMMUNICATION COMPANY L	2,000	0	2,000	7.1200	14,240.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	1,350	0	1,350	11.0300	14,890.50
TOMCL THE ORGANIC MEAT COMPANY LIMITED	5,500	0	5,500	22.0400	121,220.00
WTL WORLDCALL TELECOM LTD	14,000	0	14,000	1.5900	22,260.00
<b>Total :</b>			<b>36,335</b>		<b>545,227.10</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-561,262.91</b>
<b>Total :</b>					<b>-561,262.91</b>
<b>CDC Balance :</b>					<b>545,227.10</b>
<b>Net Worth of Client :</b>					<b>-1,106,490.01</b>
<b>Margin Excess :</b>					<b>-1,106,490.01</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

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Date : 16-11-2023  
Time : 20:24:21

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

Date : 16-11-2023

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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

User : wba