

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 | 6,400 | 0 | 6,400 | 54.2700 | 347,328.00 |
| ILP INTERLOOP LIMITED | 1,000 | 0 | 1,000 | 71.8200 | 71,820.00 |
| KAPCO KOT ADDU POWER | 5 | 0 | 5 | 31.4900 | 157.45 |
| LPL LALPIR POWER LTD. | 4,000 | 0 | 4,000 | 19.5000 | 78,000.00 |
| PPL PAK PETROLEUM LTD. | 1,081 | 0 | 1,081 | 108.3400 | 117,115.54 |
| PRL PAKISTAN REFINERY LTD. | 2,500 | 0 | 2,500 | 28.1200 | 70,300.00 |
| SSGC SUI SOUTHERN GAS COMPANY LIMITED. | 9,000 | 0 | 9,000 | 11.5600 | 104,040.00 |
| TELE TELECARD LIMITED | 17,000 | 0 | 17,000 | 8.0700 | 137,190.00 |
| TOMCL THE ORGANIC MEAT COMPANY LIMITED | 9,000 | 0 | 9,000 | 20.3100 | 182,790.00 |
| WTL WORLDCALL TELECOM LTD | 10,000 | 0 | 10,000 | 1.2800 | 12,800.00 |
| Total : | | | 59,986 | | 1,121,540.99 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -2,927.37 |
| Total : | | | | | -2,927.37 |
| CDC Balance : | | | | | 1,121,540.99 |
| Net Worth of Client : | | | | | -1,124,468.36 |
| Margin Excess : | | | | | -1,124,468.36 |

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 |



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 : 28-02-2024
Time : 21:16:11

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 28-02-2024

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

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