

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 |
|--|--------------|---------------|---------------|----------|---------------------|
| ASL AISHA STEEL MILLS LTD. | 2,000 | 0 | 2,000 | 8.2100 | 16,420.00 |
| ATRL ATTOCK REFINERY LTD. | 320 | 0 | 320 | 392.0100 | 125,443.20 |
| AVN AVANCEON LTD | 5,476 | 0 | 5,476 | 58.3000 | 319,250.80 |
| EFERT ENGRO FERTILIZERS LIMITED | 250 | 0 | 250 | 154.9900 | 38,747.50 |
| EPCL ENGRO POLYMER & CHEMICAL LTD | 2,900 | 0 | 2,900 | 42.7100 | 123,859.00 |
| HASCOL HASCOL PETROLEUM LIMITED | 13,000 | 0 | 13,000 | 6.9500 | 90,350.00 |
| HUBC THE HUB POWER COMPANY LIMITED | 500 | 0 | 500 | 136.5200 | 68,260.00 |
| ILP INTERLOOP LIMITED | 1,000 | 0 | 1,000 | 84.0700 | 84,070.00 |
| LOTCHEM LOTTE CHEMICAL PAK LTD. | 4,000 | 0 | 4,000 | 18.0600 | 72,240.00 |
| NRL NATIONAL REFINERY LTD. | 100 | 0 | 100 | 295.0200 | 29,502.00 |
| PPL PAK PETROLEUM LTD. | 1,000 | 0 | 1,000 | 122.2900 | 122,290.00 |
| PRL PAKISTAN REFINERY LTD. | 3,000 | 0 | 3,000 | 26.9700 | 80,910.00 |
| SSGC SUI SOUTHERN GAS COMPANY LIMITED. | 10,080 | 0 | 10,080 | 10.3500 | 104,328.00 |
| YOUW YOUSUF WEAVING MILLS LIMITED. | 6,000 | 0 | 6,000 | 3.5700 | 21,420.00 |
| Total : | | | 49,626 | | 1,297,090.50 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|----------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -134,089.24 |
| Total : | | | | | -134,089.24 |
| CDC Balance : | | | | | 1,297,090.50 |
| Net Worth of Client : | | | | | -1,431,179.74 |
| Margin Excess : | | | | | -1,431,179.74 |

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 PAKISTAN |
| 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 |



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 : 20-05-2024
Time : 19:27:50

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-05-2024

S1226-KHAN JAHANGIR ASGHAR

CDC ID : 285968

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 BRANCH 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 MEMORIAL
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba