

N3130-IMRAN AHMED NOOR

CDC ID : 238025

**Address : H. NO A-37 BLOCK 17 GULISTAN E JOHAR KAR ACHI
KARACHI Tel: ,0336-2558567**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CEPB CENTURY PAPER AND BOARD MILLS LTD.	30,036	0	30,036	38.3600	1,152,180.96
DGKC D. G. KHAN CEMENT COMPANY LIMITED	2,500	0	2,500	78.0600	195,150.00
FFBL FAUJI FERT BIN QASIM LTD	10,000	0	10,000	24.6400	246,400.00
GGGL GHANI GLOBAL GLASS LIMITED	61,000	0	61,000	7.8800	480,680.00
KEL K-ELECTRIC LIMITED	50,000	0	50,000	3.2700	163,500.00
KOSM KOHINOOR SPINNING MILLS LTD.	69,500	0	69,500	3.8600	268,270.00
PIAA PAKISTAN INTERNATIONAL AIRLINES CORP-(/	100,000	0	100,000	6.2000	620,000.00
POWER POWER CEMENT LIMITED	140,000	0	140,000	6.2500	875,000.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	81,600	0	81,600	15.9500	1,301,520.00
TPL TPL CORP LIMITED	12,500	0	12,500	6.6100	82,625.00
TREET TREET CORPORATION LTD.	14,500	0	14,500	17.8200	258,390.00
TREETR2 TREET CORPORATION LTD-LOR	15,602	0	15,602	3.4900	54,450.98
WTL WORLDCALL TELECOM LTD	658,000	0	658,000	1.5700	1,033,060.00
Total :			1,245,238		6,731,226.94

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-7,051,034.31
Total :					-7,051,034.31
CDC Balance :					6,731,226.94
Profit Withheld Amount :					1,333.00
Net Worth of Client :					-13,783,594.25
Margin Excess :					-13,782,261.25

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



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Date : 05-12-2023
Time : 09:46:52

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 05-12-2023

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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