

N2902-MUHAMMED IMRAN

CDC ID : 175250

**Address : HOUSE NO.611 BLOCK 3 FEDERAL B AREA KARIMABAD
 KARACHI Tel: ,0321-8949356**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ASTL AMRELI STEELS LIMITED	400	0	400	22.4900	8,996.00
AVN AVANCEON LTD	2,265	0	2,265	52.2500	118,346.25
CLOV CLOVER FOODS LIMITED.	8,000	0	8,000	38.5400	308,320.00
FFL FAUJI FOOD LIMITED	7,000	0	7,000	9.1600	64,120.00
GGGL GHANI GLOBAL GLASS LIMITED	4,500	0	4,500	5.8800	26,460.00
KEL K-ELECTRIC LIMITED	30,000	0	30,000	4.3700	131,100.00
KOSM KOHINOOR SPINNING MILLS LTD.	25,000	0	25,000	4.4300	110,750.00
NETSOL NETSOL TECHNOLOGIES LTD.	2,000	0	2,000	119.6200	239,240.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	3,500	0	3,500	5.8000	20,300.00
SEARL THE SEARLE COMPANY LTD.	1,650	0	1,650	53.7300	88,654.50
TELE TELECARD LIMITED	32,000	0	32,000	8.9700	287,040.00
TREET TREET CORPORATION LTD.	3,228	0	3,228	16.1200	52,035.36
YOUW YOUSUF WEAVING MILLS LIMITED.	25,000	0	25,000	3.4400	86,000.00
Total :			144,543		1,541,362.11

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-14,094.80
Total :					-14,094.80
CDC Balance :					1,541,362.11
Net Worth of Client :					-1,555,456.91
Margin Excess :					-1,555,456.91

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
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Date : 03-04-2024
Time : 16:53:19

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-04-2024

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

User : wba