

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	
ANL	AZGARD NINE LTD.	16,200	0	16,200	6.0900	98,658.00
AVN	AVANCEON LTD	3,000	0	3,000	49.3700	148,110.00
BOP	THE BANK OF PUNJAB.	56,200	0	56,200	3.6500	205,130.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	16,687	0	16,687	28.6600	478,249.42
CLOV	CLOVER FOODS LIMITED.	14,500	0	14,500	14.1500	205,175.00
CNERGY	CNERGYICO PK LIMITED	47,500	0	47,500	3.2500	154,375.00
CPHL	CITI PHARMA LIMITED	33,000	0	33,000	22.4100	739,530.00
FCCL	FAUJI CEMENT COMPANY LTD.	84,437	0	84,437	12.2700	1,036,041.99
GGGL	GHANI GLOBAL GLASS LIMITED	51,000	0	51,000	6.0800	310,080.00
GGL	GHANI GASSES LTD	11,750	0	11,750	10.1200	118,910.00
HASCOL	HASCOL PETROLEUM LIMITED	25,000	0	25,000	5.8500	146,250.00
HBL	HABIB BANK LTD	3,000	0	3,000	67.6600	202,980.00
KAPCO	KOT ADDU POWER	53,000	0	53,000	21.9100	1,161,230.00
KEL	K-ELECTRIC LIMITED	303,000	0	303,000	1.8100	548,430.00
NETSOL	NETSOL TECHNOLOGIES LTD.	2,250	0	2,250	80.5300	181,192.50
PAEL	PAK ELEKTRON LTD.	10,000	0	10,000	9.5200	95,200.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(/	64,000	0	64,000	3.4700	222,080.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	77,500	0	77,500	4.2900	332,475.00
POWER	POWER CEMENT LIMITED	160,000	0	160,000	4.0800	652,800.00
PPL	PAK PETROLEUM LTD.	500	0	500	60.1800	30,090.00
PSO	PAKISTAN STATE OIL CO. LTD.	8,554	0	8,554	112.3800	961,298.52
SEARL	THE SEARLE COMPANY LTD.	10,000	0	10,000	41.8900	418,900.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	60,100	0	60,100	10.5800	635,858.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	10,000	0	10,000	6.1700	61,700.00
TELE	TELECARD LIMITED	25,000	0	25,000	7.0100	175,250.00
TPL	TPL CORP LIMITED	20,000	0	20,000	5.9800	119,600.00
TREET	TREET CORPORATION LTD.	14,500	0	14,500	16.8300	244,035.00
UNITY	UNITY FOODS LIMITED	1,900	0	1,900	15.1800	28,842.00
WTL	WORLDCALL TELECOM LTD	1,408,000	0	1,408,000	1.1700	1,647,360.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	15,000	0	15,000	2.9700	44,550.00
			Total :	2,605,578		11,404,380.43

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-36,322.30

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Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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Total :	-36,322.30
CDC Balance :	11,404,380.43
Net Worth of Client :	-11,440,702.73
Margin Excess :	-11,440,702.73

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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
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