

**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	6.0000	97,200.00
AVN	AVANCEON LTD	3,000	0	3,000	46.6800	140,040.00
BOP	THE BANK OF PUNJAB.	56,200	0	56,200	3.7000	207,940.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	16,687	0	16,687	51.7200	863,051.64
CLOV	CLOVER FOODS LIMITED.	14,500	0	14,500	14.0000	203,000.00
CNERGY	CNERGYICO PK LIMITED	47,500	0	47,500	3.1100	147,725.00
CPHL	CITI PHARMA LIMITED	33,000	0	33,000	22.0700	728,310.00
FCCL	FAUJI CEMENT COMPANY LTD.	84,437	0	84,437	12.1600	1,026,753.92
GGGL	GHANI GLOBAL GLASS LIMITED	51,000	0	51,000	5.7200	291,720.00
GGL	GHANI GASSES LTD	11,750	0	11,750	9.8800	116,090.00
HASCOL	HASCOL PETROLEUM LIMITED	25,000	0	25,000	4.6100	115,250.00
HBL	HABIB BANK LTD	1,000	0	1,000	72.1800	72,180.00
KAPCO	KOT ADDU POWER	53,000	0	53,000	21.9000	1,160,700.00
KEL	K-ELECTRIC LIMITED	303,000	0	303,000	1.7700	536,310.00
NETSOL	NETSOL TECHNOLOGIES LTD.	2,250	0	2,250	72.5800	163,305.00
OGDC	OIL & GAS DEV.CO	350	0	350	75.3400	26,369.00
PAEL	PAK ELEKTRON LTD.	10,000	0	10,000	9.2200	92,200.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(/	64,000	0	64,000	3.3600	215,040.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	77,500	0	77,500	4.2200	327,050.00
POWER	POWER CEMENT LIMITED	160,000	0	160,000	4.0500	648,000.00
PPL	PAK PETROLEUM LTD.	500	0	500	58.0600	29,030.00
PRL	PAKISTAN REFINERY LTD.	1,000	0	1,000	14.0600	14,060.00
PSO	PAKISTAN STATE OIL CO. LTD.	8,554	0	8,554	99.0300	847,102.62
SEARL	THE SEARLE COMPANY LTD.	10,000	0	10,000	41.3900	413,900.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	0	1,000	40.6900	40,690.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	60,100	0	60,100	10.8800	653,888.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	10,000	0	10,000	6.1300	61,300.00
TELE	TELECARD LIMITED	25,000	0	25,000	6.5900	164,750.00
TPL	TPL CORP LIMITED	20,000	0	20,000	5.2400	104,800.00
TREET	TREET CORPORATION LTD.	14,500	0	14,500	16.2800	236,060.00
UNITY	UNITY FOODS LIMITED	7,000	0	7,000	13.0300	91,210.00
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	3.0000	45,000.00
			<b>Total :</b>	<b>2,611,028</b>		<b>11,527,385.18</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
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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 : 05-06-2023  
Time : 11:56:02

Date : 05-06-2023

**N3130-IMRAN AHMED NOOR**

**CDC ID : 238025**

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-12,538.36</b>
<b>Total :</b>					<b>-12,538.36</b>
<b>CDC Balance :</b>					<b>11,527,385.18</b>
<b>Net Worth of Client :</b>					<b>-11,539,923.54</b>
<b>Margin Excess :</b>					<b>-11,539,923.54</b>

**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 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 MEMO

User : wba