

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	22.3600	8,944.00
AVN AVANCEON LTD	3,115	0	3,115	52.5900	163,817.85
CLOV CLOVER FOODS LIMITED.	8,000	0	8,000	30.6900	245,520.00
GAL GHANDHARA AUTOMOBILES LIMITED	1,000	0	1,000	92.2600	92,260.00
GGGL GHANI GLOBAL GLASS LIMITED	4,500	0	4,500	6.0000	27,000.00
KEL K-ELECTRIC LIMITED	30,000	0	30,000	4.5300	135,900.00
KOSM KOHINOOR SPINNING MILLS LTD.	25,000	0	25,000	4.8200	120,500.00
NETSOL NETSOL TECHNOLOGIES LTD.	1,000	0	1,000	124.0600	124,060.00
PRL PAKISTAN REFINERY LTD.	6,000	0	6,000	27.5300	165,180.00
TELE TELECARD LIMITED	32,000	0	32,000	8.9500	286,400.00
TREET TREET CORPORATION LTD.	3,228	0	3,228	16.6700	53,810.76
YOUW YOUSUF WEAVING MILLS LIMITED.	25,000	0	25,000	3.6700	91,750.00
Total :			139,243		1,515,142.61

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-28,920.97
Total :					-28,920.97
CDC Balance :					1,515,142.61
Net Worth of Client :					-1,544,063.58
Margin Excess :					-1,544,063.58

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
KAMRAN BAWANY	OFFICE # 1006, 10TH FLOOR UIN PLAZA II CHUNDIGARH ROAD KARACHI



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Date : 20-03-2024
Time : 19:52:31

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-03-2024

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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