

TE13-MEHMOOD AHMED

CDC ID : 276371

**Address : HOUSE NO B 374 STREET NO 2 MOH NEW MUZAF FARABAD
COLONY LANDHI MALIR DISTT KARACH I MALIR KARACHI Tel: ,0332-
2425241**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,500	0	1,500	27.1100	40,665.00
DOL DESCON OXYCHEM LIMITED	1,000	0	1,000	22.5000	22,500.00
NCPL NISHAT CHUNIA POWER LTD.	1,550	0	1,550	22.1500	34,332.50
OGDC OIL & GAS DEV.CO	200	0	200	98.6600	19,732.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	400	0	400	66.3500	26,540.00
PRL PAKISTAN REFINERY LTD.	900	0	900	16.3300	14,697.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	2,000	0	2,000	10.1200	20,240.00
TPLP TPL PROPERTIES LIMITED	1,000	0	1,000	12.3600	12,360.00
WTL WORLDCALL TELECOM LTD	30,350	0	30,350	1.3500	40,972.50
Total :			38,900		232,039.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-32,806.21
Total :					-32,806.21
CDC Balance :					232,039.00
Net Worth of Client :					-264,845.21
Margin Excess :					-264,845.21

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
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



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

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Date : 16-10-2023
Time : 20:36:03

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-10-2023

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IMRAN ISMAIL

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba