

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
AIRLINK AIR LINK COMMUNICATION LIMITED	450	0	450	72.2500	32,512.50
AVN AVANCEON LTD	500	500	1,000	54.5300	54,530.00
CPHL CITI PHARMA LIMITED	250	0	250	25.7500	6,437.50
GAL GHANDHARA AUTOMOBILES LIMITED	130	-130	0	129.0600	0.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	6,000	0	6,000	17.2400	103,440.00
LPL LALPIR POWER LTD.	0	1,000	1,000	24.0000	24,000.00
MEBL MEEZAN BANK LTD.	250	0	250	214.4300	53,607.50
MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD	400	0	400	68.1300	27,252.00
NETSOL NETSOL TECHNOLOGIES LTD.	0	500	500	110.0200	55,010.00
PIOC PIONEER CEMENT LIMITED	150	0	150	148.1700	22,225.50
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	26.9900	40,485.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	150	-150	0	748.5500	0.00
SEARL THE SEARLE COMPANY LTD.	1,150	0	1,150	52.4600	60,329.00
Total :			12,650		479,829.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	2,250	530			0.00	
					Unposted Balance T+2 :	-18,067.18
					Ledger Balance :	-3,731.25
					Total :	-21,798.43
					CDC Balance :	502,614.30
					CDC Adjustment :	-22,785.30
					Net Worth of Client :	-501,627.43
					Margin Excess :	-501,627.43

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



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Date : 03-05-2024
Time : 18:43:28

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-05-2024

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

User : wba