

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
AVN AVANCEON LTD	300	0	300	57.3400	17,202.00
BNL BUNNYS LIMITED.	1,500	0	1,500	14.7100	22,065.00
CLOV CLOVER FOODS LIMITED.	1,500	0	1,500	23.4900	35,235.00
EFERT ENGRO FERTILIZERS LIMITED	150	0	150	112.2300	16,834.50
ENGRO ENGRO CORPORATION LIMITED	175	0	175	294.9100	51,609.25
EPCL ENGRO POLYMER & CHEMICAL LTD	500	-500	0	46.5900	0.00
FABL FAYSAL BANK LIMITED	500	-500	0	32.5800	0.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	250	100	350	81.8700	28,654.50
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	213.7200	42,744.00
ILP INTERLOOP LIMITED	1,000	0	1,000	72.0000	72,000.00
MEBL MEEZAN BANK LTD.	100	0	100	161.3600	16,136.00
OGDC OIL & GAS DEV.CO	500	0	500	112.4500	56,225.00
PPL PAK PETROLEUM LTD.	300	0	300	115.0300	34,509.00
PRL PAKISTAN REFINERY LTD.	200	1,200	1,400	29.1900	40,866.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	230	0	230	177.8600	40,907.80
SEARL THE SEARLE COMPANY LTD.	600	0	600	51.4800	30,888.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	0	1,500	13.3500	20,025.00
Total :			9,805		525,901.05

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	1,400	1,100	0.00			
					Unposted Balance T+2 :	5,143.71
					Ledger Balance :	-7,617.24
					Total :	-2,473.53
					CDC Balance :	522,271.05
					CDC Adjustment :	3,630.00
					Net Worth of Client :	-528,374.58
					Margin Excess :	-528,374.58

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 29-12-2023
Time : 19:21:55

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 29-12-2023

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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

User : wba