

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	26.5700	39,855.00
DOL DESCON OXYCHEM LIMITED	1,000	500	1,500	21.5300	32,295.00
EPCL ENGRO POLYMER & CHEMICAL LTD	150	0	150	43.7900	6,568.50
ILP INTERLOOP LIMITED	50	0	50	44.5600	2,228.00
NCPL NISHAT CHUNIA POWER LTD.	1,550	0	1,550	21.9900	34,084.50
OGDC OIL & GAS DEV.CO	397	0	397	97.7700	38,814.69
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	500	0	500	56.5600	28,280.00
PRL PAKISTAN REFINERY LTD.	400	-300	100	17.4700	1,747.00
SHEL SHELL PAKISTAN LIMITED	115	0	115	162.7700	18,718.55
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	2,500	-2,500	0	10.8700	0.00
STCL SHABBIR TILES AND CERAMICS LTD.	500	0	500	9.2300	4,615.00
WTL WORLDCALL TELECOM LTD	21,850	0	21,850	1.2800	27,968.00
Total :			28,212		235,174.24

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	600	2,900			0.00	
					Unposted Balance T+2 :	-21,497.81
					Ledger Balance :	-1,994.70
					Total :	-23,492.51
					CDC Balance :	256,825.24
					CDC Adjustment :	-21,651.00
					Net Worth of Client :	-258,666.75
					Margin Excess :	-258,666.75

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



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Date : 19-10-2023
Time : 20:02:31

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 19-10-2023

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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