

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	0	1,800	1,800	59.0300	106,254.00
FABL FAYSAL BANK LIMITED	700	0	700	37.9200	26,544.00
FLYNG FLYING CEMENT COMPANY LTD.	3,000	0	3,000	8.1700	24,510.00
HUBC THE HUB POWER COMPANY LIMITED	100	100	200	130.5900	26,118.00
ILP INTERLOOP LIMITED	100	200	300	71.4700	21,441.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	3,000	2,000	5,000	18.6800	93,400.00
LPL LALPIR POWER LTD.	1,000	0	1,000	20.0400	20,040.00
OGDC OIL & GAS DEV.CO	200	-200	0	133.4000	0.00
PPL PAK PETROLEUM LTD.	500	-500	0	113.9900	0.00
SEARL THE SEARLE COMPANY LTD.	0	650	650	59.7800	38,857.00
SNGP SUI NORTHERN GAS PIPELINES LTD.	0	250	250	66.5400	16,635.00
SYS SYSTEM LIMITED	250	0	250	398.6800	99,670.00
TELE TELECARD LIMITED	5,000	0	5,000	8.9300	44,650.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	2,000	-2,000	0	29.7500	0.00
Total :			18,150		518,119.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	5,000	2,700			0.00
Unposted Balance T+2 :					84,859.03
Ledger Balance :					-67,566.33
Total :					17,292.70
CDC Balance :					434,835.00
CDC Adjustment :					83,284.00
Net Worth of Client :					-500,826.30
Margin Excess :					-500,826.30

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Page : 2 / 2
Date : 16-04-2024
Time : 18:39:14

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 16-04-2024

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

User : wba