

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
AGP AGP LIMITED	100	0	100	66.9500	6,695.00
ATRL ATTOCK REFINERY LTD.	250	0	250	297.3800	74,345.00
EPCL ENGRO POLYMER & CHEMICAL LTD	200	0	200	45.5000	9,100.00
GAL GHANDHARA AUTOMOBILES LIMITED	0	100	100	78.8300	7,883.00
GHGL GHANI GLASS LIMITED	500	0	500	34.9400	17,470.00
HUBC THE HUB POWER COMPANY LIMITED	240	0	240	116.9500	28,068.00
ISL INTERNATIONAL STEEL LTD	0	25	25	65.4600	1,636.50
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	500	0	500	38.4800	19,240.00
OBOY OILBOY ENERGY LIMITED	2,000	500	2,500	6.7900	16,975.00
OGDC OIL & GAS DEV.CO	150	0	150	107.6000	16,140.00
PABC PAKISTAN ALUMINIUM BEVERAGE CANS LIMITI	300	-300	0	65.3100	0.00
PPL PAK PETROLEUM LTD.	350	0	350	90.8300	31,790.50
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	182.1400	18,214.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	500	500	1,000	15.8000	15,800.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	500	500	1,000	22.6500	22,650.00
TREET TREET CORPORATION LTD.	1,500	600	2,100	17.3900	36,519.00
WAVES WAVES CORPORATION LIMITED	1,500	0	1,500	8.4000	12,600.00
Total :			10,615		335,126.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	2,225	300	0.00		
Unposted Balance T+2 :					24,408.77
Ledger Balance :					-56,839.02
Total :					-32,430.25
CDC Balance :					312,145.50
CDC Adjustment :					22,980.50
Net Worth of Client :					-367,556.25
Margin Excess :					-367,556.25

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 : 24-11-2023
Time : 19:22:35

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 24-11-2023

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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