

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	1,050	0	1,050	73.0700	76,723.50
AVN AVANCEON LTD	1,000	-1,000	0	57.8100	0.00
EFERT ENGRO FERTILIZERS LIMITED	0	100	100	148.5200	14,852.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	175	-50	125	314.7200	39,340.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	6,000	0	6,000	17.9900	107,940.00
LPL LALPIR POWER LTD.	1,300	0	1,300	22.3300	29,029.00
MEBL MEEZAN BANK LTD.	350	0	350	211.0300	73,860.50
PAEL PAK ELEKTRON LTD.	0	500	500	27.5500	13,775.00
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	27.1400	40,710.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	0	118	118	704.9500	83,184.10
SEARL THE SEARLE COMPANY LTD.	1,150	-950	200	60.4000	12,080.00
SYS SYSTEM LIMITED	13	-13	0	389.0200	0.00
Total :			11,243		491,494.10

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	753	2,048			0.00
Unposted Balance T+2 :					-26,057.97
Ledger Balance :					-2,392.46
Total :					-28,450.43
CDC Balance :					515,666.26
CDC Adjustment :					-25,768.60
Net Worth of Client :					-518,348.09
Margin Excess :					-519,944.53

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 : 10-05-2024
Time : 18:53:56

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 10-05-2024

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

User : wba