

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:
,03322425241**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AVN AVANCEON LTD	400	-400	0	59.0700	0.00
GAL GHANDHARA AUTOMOBILES LIMITED	1,100	100	1,200	180.4300	216,516.00
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	700	0	700	43.3400	30,338.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	98	0	98	312.7000	30,644.60
LOTCHEM LOTTE CHEMICAL PAK LTD.	6,000	0	6,000	17.7200	106,320.00
PAEL PAK ELEKTRON LTD.	2,000	0	2,000	25.7800	51,560.00
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	26.1100	104,440.00
Total :			13,998		539,818.60

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	100	400			0.00	
					Unposted Balance T+2 :	-4,723.01
					Ledger Balance :	-2,264.90
					Total :	-6,987.91
					CDC Balance :	545,403.60
					CDC Adjustment :	-5,585.00
					Net Worth of Client :	-546,806.51
					Margin Excess :	-546,806.51

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
 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



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Date : 03-06-2024
Time : 19:49:55

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-06-2024

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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