

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	100	0	100	52.8500	5,285.00
BNL BUNNYS LIMITED.	3,000	0	3,000	13.7000	41,100.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	90	0	90	69.5700	6,261.30
FFBL FAUJI FERT BIN QASIM LTD	2,000	0	2,000	24.9300	49,860.00
FFL FAUJI FOOD LIMITED	8,000	0	8,000	9.1800	73,440.00
GGL GHANI GASSES LTD	1,000	0	1,000	10.2300	10,230.00
NRL NATIONAL REFINERY LTD.	500	0	500	275.3700	137,685.00
OGDC OIL & GAS DEV.CO	100	0	100	123.0700	12,307.00
PPL PAK PETROLEUM LTD.	1,500	0	1,500	111.0900	166,635.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	50	0	50	408.4800	20,424.00
SEARL THE SEARLE COMPANY LTD.	1,000	0	1,000	53.0200	53,020.00
SYS SYSTEM LIMITED	100	0	100	402.3100	40,231.00
Total :			17,440		616,478.30

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-5,190.23
Total :					-5,190.23
CDC Balance :					616,478.30
Net Worth of Client :					-621,668.53
Margin Excess :					-621,668.53

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
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



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Page : 2 / 2
Date : 19-03-2024
Time : 19:29:28

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 19-03-2024

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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 MEMO

User : wba