

R1921-MEHMOOD +++

CDC ID : 155328

**Address : AL ULA PALACE PLOT 153 3 FLAT NO 201 MOH ALLAH
GARDEN EAST KARACHI SHIRKI KARACHI Tel: ,0300-8290200**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ANL AZGARD NINE LTD.	80,000	0	80,000	8.2900	663,200.00
FLYNG FLYING CEMENT COMPANY LTD.	222,000	0	222,000	7.2000	1,598,400.00
GGGL GHANI GLOBAL GLASS LIMITED	9,000	0	9,000	7.1500	64,350.00
GHGL GHANI GLASS LIMITED	141,500	0	141,500	29.1400	4,123,310.00
SEARL THE SEARLE COMPANY LTD.	0	18,500	18,500	55.9200	1,034,520.00
Total :			471,000		7,483,780.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	109,500	0	0.00			
					Unposted Balance T+2 :	991,356.77
					Unposted Balance FT3 :	2,231,534.06
					Ledger Balance :	-1,364,230.98
					Total :	1,858,659.84
					CDC Balance :	6,449,260.00
					CDC Adjustment :	3,200,680.00
					Profit Withheld Amount :	4,730.00
					Net Worth of Client :	-7,796,010.16
					Margin Excess :	-7,852,800.16

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 (MRAN)	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 : 22-12-2023
Time : 17:23:24

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 22-12-2023

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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

User : wba