

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
AGHA AGHA STEEL INDUSTRIES LIMITED	6,956	0	6,956	14.6300	101,766.28
AVN AVANCEON LTD	300	0	300	56.9200	17,076.00
BNL BUNNY'S LIMITED.	1,500	0	1,500	15.2600	22,890.00
CLOV CLOVER FOODS LIMITED.	500	0	500	28.6800	14,340.00
EFERT ENGRO FERTILIZERS LIMITED	150	0	150	107.6400	16,146.00
ENGRO ENGRO CORPORATION LIMITED	140	0	140	307.1400	42,999.60
FABL FAYSAL BANK LIMITED	300	0	300	30.5900	9,177.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	250	0	250	84.4500	21,112.50
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	220.0800	44,016.00
ILP INTERLOOP LIMITED	1,000	0	1,000	67.3700	67,370.00
MEBL MEEZAN BANK LTD.	100	0	100	155.2700	15,527.00
OGDC OIL & GAS DEV.CO	200	0	200	117.5200	23,504.00
PPL PAK PETROLEUM LTD.	200	0	200	118.6400	23,728.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	230	0	230	181.9000	41,837.00
SEARL THE SEARLE COMPANY LTD.	600	0	600	55.1300	33,078.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	0	1,500	13.8500	20,775.00
Total :			14,126		515,342.38

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-19,287.99
Total :					-19,287.99
CDC Balance :					515,342.38
Net Worth of Client :					-534,630.37
Margin Excess :					-534,630.37

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



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Date : 20-12-2023
Time : 11:37:22

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-12-2023

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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