

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
CEPB CENTURY PAPER AND BOARD MILLS LTD.	1,500	0	1,500	26.1000	39,150.00
DOL DESCON OXYCHEM LIMITED	1,500	0	1,500	21.4100	32,115.00
EPCL ENGRO POLYMER & CHEMICAL LTD	150	0	150	43.7800	6,567.00
GAL GHANDHARA AUTOMOBILES LIMITED	220	0	220	48.8500	10,747.00
ILP INTERLOOP LIMITED	50	0	50	44.7000	2,235.00
NCPL NISHAT CHUNIA POWER LTD.	1,550	0	1,550	21.9300	33,991.50
OGDC OIL & GAS DEV.CO	397	0	397	97.0900	38,544.73
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	600	0	600	55.0900	33,054.00
SEARL THE SEARLE COMPANY LTD.	400	0	400	40.1400	16,056.00
STCL SHABBIR TILES AND CERAMICS LTD.	1,000	0	1,000	9.2400	9,240.00
WTL WORLDCALL TELECOM LTD	21,850	0	21,850	1.2800	27,968.00
Total :			29,217		249,668.23

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-6,686.65
Total :					-6,686.65
CDC Balance :					249,668.23
Net Worth of Client :					-256,354.88
Margin Excess :					-256,354.88

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



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Date : 20-10-2023
Time : 21:59:28

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-10-2023

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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