

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	2,300	0	2,300	52.4500	120,635.00
FLYNG FLYING CEMENT COMPANY LTD.	3,000	0	3,000	7.9300	23,790.00
GAL GHANDHARA AUTOMOBILES LIMITED	0	1	1	120.8600	120.86
HUBC THE HUB POWER COMPANY LIMITED	310	-300	10	132.3800	1,323.80
LOTCHEM LOTTE CHEMICAL PAK LTD.	5,000	0	5,000	18.2900	91,450.00
LPL LALPIR POWER LTD.	1,000	0	1,000	20.2100	20,210.00
SEARL THE SEARLE COMPANY LTD.	1,150	0	1,150	57.6300	66,274.50
SNGP SUI NORTHERN GAS PIPELINES LTD.	250	0	250	66.5900	16,647.50
SYS SYSTEM LIMITED	250	0	250	393.3400	98,335.00
Total :			12,961		438,786.66

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	201	500				
					Unposted Balance T+2 :	-40,279.57
					Ledger Balance :	-2,300.30
					Total :	-42,579.87
					CDC Balance :	478,379.80
					CDC Adjustment :	-39,593.14
					Net Worth of Client :	-481,366.53
					Margin Excess :	-481,366.53

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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Date : 19-04-2024
Time : 19:28:52

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 19-04-2024

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SHAHRAH E FAISAL BR^A 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
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba