

**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
FLYNG FLYING CEMENT COMPANY LTD.	3,000	0	3,000	8.1500	24,450.00
ILP INTERLOOP LIMITED	100	0	100	73.3100	7,331.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	2,500	0	2,500	18.9600	47,400.00
LPL LALPIR POWER LTD.	1,000	0	1,000	20.3900	20,390.00
OGDC OIL & GAS DEV.CO	200	0	200	128.2000	25,640.00
PPL PAK PETROLEUM LTD.	1,000	0	1,000	112.6600	112,660.00
SYS SYSTEM LIMITED	150	0	150	404.8800	60,732.00
TELE TELECARD LIMITED	3,000	0	3,000	9.0900	27,270.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	1,500	0	1,500	29.8600	44,790.00
<b>Total :</b>			<b>12,450</b>		<b>370,663.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-133,939.57</b>
<b>Total :</b>					<b>-133,939.57</b>
<b>CDC Balance :</b>					<b>370,663.00</b>
<b>Net Worth of Client :</b>					<b>-504,602.57</b>
<b>Margin Excess :</b>					<b>-504,602.57</b>

**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
ADIL RJ MALL BRANCH	OFFICE NO 29 3RD FLOOR RJ MALL JOHAR KARACHI



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
Web : munirkhanani.com  
Fax : +922132443434  
Phones : +922136490034  
FED Reg : 1700981307519

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Date : 09-04-2024  
Time : 19:44:14

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 09-04-2024

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**CDC ID : 276371**

IMRAN ISMAIL  
JUNAID ALI

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI  
HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba