

**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	3,000	0	3,000	15.8400	47,520.00
AGP AGP LIMITED	100	0	100	71.7600	7,176.00
ATRL ATTOCK REFINERY LTD.	200	0	200	310.8600	62,172.00
BCL BOLAN CASTING LTD.	1,000	0	1,000	50.8900	50,890.00
EPCL ENGRO POLYMER & CHEMICAL LTD	200	0	200	45.2500	9,050.00
GAL GHANDHARA AUTOMOBILES LIMITED	250	0	250	78.3900	19,597.50
GHGL GHANI GLASS LIMITED	500	0	500	33.6300	16,815.00
ILP INTERLOOP LIMITED	190	0	190	69.4700	13,199.30
ISL INTERNATIONAL STEEL LTD	100	0	100	68.5300	6,853.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	500	0	500	39.2900	19,645.00
OBOY OILBOY ENERGY LIMITED	1,500	0	1,500	7.4000	11,100.00
OGDC OIL & GAS DEV.CO	200	0	200	108.9800	21,796.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	150	0	150	180.3600	27,054.00
SHFA SHIFA INTERNATIONAL HOSPITALS LIMITED	200	0	200	139.8300	27,966.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	1,000	0	1,000	15.4500	15,450.00
STPL SIDDIQSONS TIN PLATE LIMITED.	500	0	500	8.0500	4,025.00
TOMCL THE ORGANIC MEAT COMPANY LIMITED	1,000	0	1,000	22.4800	22,480.00
TREET TREET CORPORATION LTD.	2,100	0	2,100	17.4000	36,540.00
WAVES WAVES CORPORATION LIMITED	1,500	0	1,500	8.4500	12,675.00
Total :			14,190		432,003.80

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-7,407.77</b>
<b>Total :</b>					<b>-7,407.77</b>
<b>CDC Balance :</b>					<b>432,003.80</b>
<b>Net Worth of Client :</b>					<b>-439,411.57</b>
<b>Margin Excess :</b>					<b>-439,411.57</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 28-11-2023  
Time : 19:41:45

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

Date : 28-11-2023

**TE13-MEHMOOD AHMED**

**CDC ID : 276371**

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 BRANCH 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 MEMORIAL

User : wba