

**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	300	0	300	56.1600	16,848.00
BNL BUNNY'S LIMITED.	1,500	0	1,500	15.0300	22,545.00
CLOV CLOVER FOODS LIMITED.	1,000	0	1,000	26.9400	26,940.00
EFERT ENGRO FERTILIZERS LIMITED	150	0	150	108.9800	16,347.00
ENGRO ENGRO CORPORATION LIMITED	175	0	175	296.6900	51,920.75
EPCL ENGRO POLYMER & CHEMICAL LTD	200	0	200	45.7700	9,154.00
FABL FAYSAL BANK LIMITED	500	0	500	31.1000	15,550.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	250	0	250	84.8600	21,215.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	222.4400	44,488.00
ILP INTERLOOP LIMITED	1,000	0	1,000	69.9900	69,990.00
MEBL MEEZAN BANK LTD.	500	0	500	152.3200	76,160.00
OGDC OIL & GAS DEV.CO	200	0	200	116.6300	23,326.00
PPL PAK PETROLEUM LTD.	300	0	300	122.8100	36,843.00
PRL PAKISTAN REFINERY LTD.	200	0	200	32.1200	6,424.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	230	0	230	183.8000	42,274.00
SEARL THE SEARLE COMPANY LTD.	600	0	600	55.9200	33,552.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	0	1,500	13.9000	20,850.00
<b>Total :</b>			<b>8,805</b>		<b>534,426.75</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-2,046.19</b>
<b>Total :</b>					<b>-2,046.19</b>
<b>CDC Balance :</b>					<b>534,426.75</b>
<b>Net Worth of Client :</b>					<b>-536,472.94</b>
<b>Margin Excess :</b>					<b>-536,472.94</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 (IMRAN) ROOM NO # 514 5TH FLOOR STOCK EXCHANGE BUILDING LAHORE



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 21-12-2023  
Time : 19:14:45

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

Date : 21-12-2023

**TE13-MEHMOOD AHMED**

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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  
IMRAN ISMAIL OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI

User : wba