



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
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M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 01-01-2024

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	500	0	500	60.7300	30,365.00
BNL BUNNYS LIMITED.	1,500	0	1,500	15.2300	22,845.00
CLOV CLOVER FOODS LIMITED.	1,500	0	1,500	25.2400	37,860.00
EFERT ENGRO FERTILIZERS LIMITED	150	0	150	115.6200	17,343.00
ENGRO ENGRO CORPORATION LIMITED	250	0	250	299.3300	74,832.50
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	350	0	350	85.1500	29,802.50
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	221.2100	44,242.00
ILP INTERLOOP LIMITED	1,000	0	1,000	72.5600	72,560.00
MEBL MEEZAN BANK LTD.	100	0	100	164.3400	16,434.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	230	0	230	189.7400	43,640.20
SEARL THE SEARLE COMPANY LTD.	600	0	600	55.3400	33,204.00
SHFA SHIFA INTERNATIONAL HOSPITALS LIMITED	100	0	100	142.0000	14,200.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	2,500	0	2,500	14.1900	35,475.00
Total :			8,980		472,803.20

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-79,972.31
Total :					-79,972.31
CDC Balance :					472,803.20
Net Worth of Client :					-552,775.51
Margin Excess :					-552,775.51

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



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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