

**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	1,200	0	1,200	49.3100	59,172.00
BNL BUNNY'S LIMITED.	3,000	0	3,000	13.8000	41,400.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,500	0	1,500	72.2500	108,375.00
GAL GHANDHARA AUTOMOBILES LIMITED	200	0	200	64.0600	12,812.00
NETSOL NETSOL TECHNOLOGIES LTD.	450	0	450	97.5600	43,902.00
OGDC OIL & GAS DEV.CO	190	0	190	114.1100	21,680.90
PPL PAK PETROLEUM LTD.	400	0	400	102.4500	40,980.00
SEARL THE SEARLE COMPANY LTD.	4,000	0	4,000	47.1900	188,760.00
SHEL SHELL PAKISTAN LIMITED	160	0	160	135.4300	21,668.80
SHFA SHIFA INTERNATIONAL HOSPITALS LIMITED	200	0	200	134.9900	26,998.00
SYS SYSTEM LIMITED	64	0	64	382.0500	24,451.20
Total :			11,364		590,199.90

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-2,639.55</b>
<b>Total :</b>					<b>-2,639.55</b>
<b>CDC Balance :</b>					<b>590,199.90</b>
<b>Net Worth of Client :</b>					<b>-592,839.45</b>
<b>Margin Excess :</b>					<b>-592,839.45</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
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



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Page : 2 / 2  
Date : 15-02-2024  
Time : 19:44:01

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

Date : 15-02-2024

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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