

**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	800	3,800	14.8900	56,582.00
ATRL ATTOCK REFINERY LTD.	100	150	250	298.6000	74,650.00
FFBL FAUJI FERT BIN QASIM LTD	2,000	-2,000	0	20.0100	0.00
HUBC THE HUB POWER COMPANY LIMITED	90	150	240	116.0900	27,861.60
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	500	0	500	39.0700	19,535.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	1,600	0	1,600	50.6000	80,960.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	0	75	75	182.0100	13,650.75
SNGP SUI NORTHERN GAS PIPELINES LTD.	325	-325	0	58.6700	0.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	0	500	500	14.4900	7,245.00
<b>Total :</b>			<b>6,965</b>		<b>280,484.35</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	1,875	2,525			0.00
<b>Unposted Balance T+2 :</b>					<b>39,071.91</b>
<b>Ledger Balance :</b>					<b>-41,275.57</b>
<b>Total :</b>					<b>-2,203.66</b>
<b>CDC Balance :</b>					<b>244,560.85</b>
<b>CDC Adjustment :</b>					<b>35,923.50</b>
<b>Net Worth of Client :</b>					<b>-282,688.01</b>
<b>Margin Excess :</b>					<b>-282,688.01</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



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Date : 17-11-2023  
Time : 19:03:49

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

Date : 17-11-2023

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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 MEMO

User : wba