

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	1,000	0	1,000	56.0900	56,090.00
BNL BUNNY'S LIMITED.	2,000	0	2,000	14.3600	28,720.00
ENGRO ENGRO CORPORATION LIMITED	550	-50	500	313.5500	156,775.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,000	400	1,400	81.2000	113,680.00
FFL FAUJI FOOD LIMITED	5,000	-3,500	1,500	10.4000	15,600.00
MEBL MEEZAN BANK LTD.	400	0	400	157.7200	63,088.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	500	0	500	39.3300	19,665.00
PRL PAKISTAN REFINERY LTD.	1,000	-1,000	0	29.1600	0.00
SEARL THE SEARLE COMPANY LTD.	600	900	1,500	56.7300	85,095.00
SHFA SHIFA INTERNATIONAL HOSPITALS LIMITED	200	0	200	139.5000	27,900.00
Total :			9,000		566,613.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	1,300	4,550				
					Unposted Balance T+2 :	2,895.52
					Ledger Balance :	-5,243.60
					Total :	-2,348.08
					CDC Balance :	564,313.50
					CDC Adjustment :	2,299.50
					Net Worth of Client :	-568,961.08
					Margin Excess :	-568,961.08

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

Page : 2 / 2
Date : 10-01-2024
Time : 18:09:35

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 10-01-2024

TE13-MEHMOOD AHMED

CDC ID : 276371

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 MEMO

User : wba