

**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:  
,03322425241**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AVN AVANCEON LTD	200	200	400	56.3300	22,532.00
GAL GHANDHARA AUTOMOBILES LIMITED	1,250	-150	1,100	183.8400	202,224.00
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	1,000	-300	700	43.2100	30,247.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	0	98	98	323.3400	31,687.32
LOTCHEM LOTTE CHEMICAL PAK LTD.	6,000	0	6,000	17.9700	107,820.00
PAEL PAK ELEKTRON LTD.	2,000	0	2,000	25.4200	50,840.00
PRL PAKISTAN REFINERY LTD.	4,000	0	4,000	26.6300	106,520.00
<b>Total :</b>			<b>14,298</b>		<b>551,870.32</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	1,298	1,450	0.00			
					Unposted Balance T+2 :	1,600.11
					<b>Ledger Balance :</b>	<b>-3,865.03</b>
					<b>Total :</b>	<b>-2,264.92</b>
					<b>CDC Balance :</b>	<b>549,456.00</b>
					<b>CDC Adjustment :</b>	<b>2,414.32</b>
					<b>Net Worth of Client :</b>	<b>-554,135.24</b>
					<b>Margin Excess :</b>	<b>-554,135.24</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  
 SAHIWAL BRANCH(USM SHOP NO.104-A,AL RAZZAQ ROYALS,OLD HARAPPA ROAD,SAHIWAL



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PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 27-05-2024  
Time : 18:56:45

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

Date : 27-05-2024

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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  
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba