

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	6,956	0	6,956	14.5000	100,862.00
AVN AVANCEON LTD	300	0	300	55.1200	16,536.00
BNL BUNNY'S LIMITED.	1,500	0	1,500	14.8600	22,290.00
CLOV CLOVER FOODS LIMITED.	500	0	500	26.9800	13,490.00
EFERT ENGRO FERTILIZERS LIMITED	150	0	150	108.5900	16,288.50
ENGRO ENGRO CORPORATION LIMITED	140	0	140	300.2100	42,029.40
EPCL ENGRO POLYMER & CHEMICAL LTD	200	0	200	45.3400	9,068.00
FABL FAYSAL BANK LIMITED	300	0	300	31.3100	9,393.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	250	0	250	83.4900	20,872.50
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	210.6000	42,120.00
ILP INTERLOOP LIMITED	1,000	0	1,000	67.0600	67,060.00
MEBL MEEZAN BANK LTD.	100	0	100	152.6700	15,267.00
OGDC OIL & GAS DEV.CO	200	0	200	114.7200	22,944.00
PPL PAK PETROLEUM LTD.	265	0	265	120.3700	31,898.05
SAZEW SAZGAR ENGINEERING WORKS LTD.	230	0	230	171.9300	39,543.90
SEARL THE SEARLE COMPANY LTD.	600	0	600	53.7200	32,232.00
SPEL SYNTHETIC PRODUCTS ENTERPRISES LTD	1,500	0	1,500	13.5000	20,250.00
Total :			14,391		522,144.35

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-2,638.90
Total :					-2,638.90
CDC Balance :					522,144.35
Net Worth of Client :					-524,783.25
Margin Excess :					-524,783.25

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



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

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Date : 20-12-2023
Time : 21:12:55

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 20-12-2023

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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
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