

**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	54.6500	54,650.00
BNL BUNNYS LIMITED.	3,500	2,000	5,500	13.7700	75,735.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,500	-1,500	0	73.3600	0.00
FFBL FAUJI FERT BIN QASIM LTD	2,800	-2,800	0	26.2400	0.00
FFL FAUJI FOOD LIMITED	0	2,500	2,500	9.5500	23,875.00
MEBL MEEZAN BANK LTD.	1,000	300	1,300	186.9700	243,061.00
NETSOL NETSOL TECHNOLOGIES LTD.	300	0	300	135.6500	40,695.00
PPL PAK PETROLEUM LTD.	1,000	0	1,000	114.6200	114,620.00
SEARL THE SEARLE COMPANY LTD.	0	1,000	1,000	54.8900	54,890.00
Total :			12,600		607,526.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
BUNNYS LIMITED.	T+2 2,000	27,715.22	13.8576	13.7700	175.22
FRIESLANDCAMPINA ENGRO PAKISTAN LTD	T+2 -1,500	-111,850.98	74.5673	73.3600	-1,810.98
FAUJI FERT BIN QASIM LTD	T+2 -2,800	-73,367.89	26.2028	26.2400	104.11
FAUJI FOOD LIMITED	T+2 2,500	24,428.20	9.7713	9.5500	553.20
MEEZAN BANK LTD.	T+2 300	55,959.17	186.5306	186.9700	-131.83
THE SEARLE COMPANY LTD.	T+2 1,000	55,598.59	55.5986	54.8900	708.59
T+2		10,100			-401.68
Turnover	5,800	-4,300	10,100		-401.68

**Ledger Balance : -4,152.01**

**Total : -4,553.69**

**CDC Balance : 628,642.00**

**Net Worth of Client : -633,195.69**

**Margin Excess : -633,195.69**

**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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 11-03-2024  
Time : 19:24:24

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

Date : 11-03-2024

**TE13-MEHMOOD AHMED**

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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