

**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         | 4,000        | 0             | 4,000          | 16.0700       | 64,280.00         |
| AGIL AGRIAUTOS INDUSTRIES LIMITED.         | 1,000        | 0             | 1,000          | 96.0500       | 96,050.00         |
| AGP AGP LIMITED                            | 300          | 0             | 300            | 70.1100       | 21,033.00         |
| ANL AZGARD NINE LTD.                       | 4,500        | 0             | 4,500          | 9.1300        | 41,085.00         |
| CLOV CLOVER FOODS LIMITED.                 | 1,000        | 0             | 1,000          | 22.8500       | 22,850.00         |
| EPCL ENGRO POLYMER & CHEMICAL LTD          | 200          | 0             | 200            | 48.3900       | 9,678.00          |
| GAL GHANDHARA AUTOMOBILES LIMITED          | 100          | 0             | 100            | 77.1300       | 7,713.00          |
| HCAR HONDA ATLAS CARS (PAKISTAN) LTD.      | 100          | 0             | 100            | 225.1500      | 22,515.00         |
| ILP INTERLOOP LIMITED                      | 300          | 0             | 300            | 74.4600       | 22,338.00         |
| ISL INTERNATIONAL STEEL LTD                | 200          | 0             | 200            | 70.1700       | 14,034.00         |
| MUGHAL MUGHAL IRON STEEL INDUSTRIES LTD    | 205          | 0             | 205            | 71.9300       | 14,745.65         |
| SHFA SHIFA INTERNATIONAL HOSPITALS LIMITED | 200          | 0             | 200            | 148.3600      | 29,672.00         |
| STPL SIDDIQSONS TIN PLATE LIMITED.         | 2,000        | 0             | 2,000          | 8.2400        | 16,480.00         |
| TREET TREET CORPORATION LTD.               | 2,100        | 0             | 2,100          | 17.8200       | 37,422.00         |
|  |              |               | <b>Total :</b> | <b>16,205</b> | <b>419,895.65</b> |

**FLOATING POSITION**

| Item Name                    | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss      |
|------------------------------|----------|------------------|----------|---------|--------------------|
| Turnover                     | 0        | 0                | 0.00     |         |                    |
| <b>Ledger Balance :</b>      |          |                  |          |         | <b>-42,030.82</b>  |
| <b>Total :</b>               |          |                  |          |         | <b>-42,030.82</b>  |
| <b>CDC Balance :</b>         |          |                  |          |         | <b>419,895.65</b>  |
| <b>Net Worth of Client :</b> |          |                  |          |         | <b>-461,926.47</b> |
| <b>Margin Excess :</b>       |          |                  |          |         | <b>-461,926.47</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 PAKISTAN               |
| 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  |



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 : 04-12-2023  
Time : 21:06:03

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

Date : 04-12-2023

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**CDC ID : 276371**

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 BRANCH 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 MEMORIAL

User : wba