

**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	700	0	700	58.5200	40,964.00
BNL BUNNY'S LIMITED.	1,500	0	1,500	14.8000	22,200.00
ENGRO ENGRO CORPORATION LIMITED	500	0	500	300.2800	150,140.00
FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD	450	0	450	82.3000	37,035.00
FFL FAUJI FOOD LIMITED	1,500	0	1,500	10.7400	16,110.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	200	0	200	226.8900	45,378.00
ILP INTERLOOP LIMITED	900	0	900	73.8400	66,456.00
MEBL MEEZAN BANK LTD.	100	0	100	163.2000	16,320.00
PRL PAKISTAN REFINERY LTD.	1,900	0	1,900	29.0400	55,176.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	230	0	230	195.6700	45,004.10
SEARL THE SEARLE COMPANY LTD.	600	0	600	54.8900	32,934.00
SHFA SHIFA INTERNATIONAL HOSPITALS LIMITED	200	0	200	140.0100	28,002.00
Total :			8,780		555,719.10

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-2,304.76</b>
<b>Total :</b>					<b>-2,304.76</b>
<b>CDC Balance :</b>					<b>555,719.10</b>
<b>Net Worth of Client :</b>					<b>-558,023.86</b>
<b>Margin Excess :</b>					<b>-558,023.86</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 04-01-2024  
Time : 19:38:03

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

Date : 04-01-2024

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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