

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 | 56.0900 | 56,090.00 |
| BNL BUNNY'S LIMITED. | 2,000 | 0 | 2,000 | 14.6200 | 29,240.00 |
| ENGRO ENGRO CORPORATION LIMITED | 550 | 0 | 550 | 319.0900 | 175,499.50 |
| FCEPL FRIESLANDCAMPINA ENGRO PAKISTAN LTD | 1,000 | 0 | 1,000 | 82.0400 | 82,040.00 |
| FFL FAUJI FOOD LIMITED | 5,000 | 0 | 5,000 | 10.1900 | 50,950.00 |
| MEBL MEEZAN BANK LTD. | 400 | 0 | 400 | 161.3400 | 64,536.00 |
| MLCF MAPLE LEAF CEMENT FACTORY LIMITED | 500 | 0 | 500 | 39.5800 | 19,790.00 |
| PRL PAKISTAN REFINERY LTD. | 1,000 | 0 | 1,000 | 28.7000 | 28,700.00 |
| SEARL THE SEARLE COMPANY LTD. | 600 | 0 | 600 | 57.3400 | 34,404.00 |
| SHFA SHIFA INTERNATIONAL HOSPITALS LIMITED | 200 | 0 | 200 | 140.0100 | 28,002.00 |
| Total : | | | 12,250 | | 569,251.50 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|--------------------|
| Turnover | 0 | 0 | | | 0.00 |
| Ledger Balance : | | | | | -5,243.60 |
| Total : | | | | | -5,243.60 |
| CDC Balance : | | | | | 569,251.50 |
| Net Worth of Client : | | | | | -574,495.10 |
| Margin Excess : | | | | | -574,495.10 |

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 (MRAN) | 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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Date : 09-01-2024
Time : 19:10:44

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 09-01-2024

TE13-MEHMOOD AHMED

CDC ID : 276371

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