

**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                    | 2,300        | 0             | 2,300         | 54.1600  | 124,568.00        |
| CLOV CLOVER FOODS LIMITED.          | 0            | 500           | 500           | 36.5700  | 18,285.00         |
| FLYNG FLYING CEMENT COMPANY LTD.    | 3,000        | -2,000        | 1,000         | 8.1200   | 8,120.00          |
| GAL GHANDHARA AUTOMOBILES LIMITED   | 101          | -101          | 0             | 126.6100 | 0.00              |
| HUBC THE HUB POWER COMPANY LIMITED  | 10           | -10           | 0             | 132.1100 | 0.00              |
| LOTCEM LOTTE CHEMICAL PAK LTD.      | 5,000        | 0             | 5,000         | 18.2500  | 91,250.00         |
| LPL LALPIR POWER LTD.               | 1,000        | 0             | 1,000         | 20.0700  | 20,070.00         |
| MEBL MEEZAN BANK LTD.               | 0            | 160           | 160           | 218.2100 | 34,913.60         |
| PRL PAKISTAN REFINERY LTD.          | 500          | 500           | 1,000         | 28.2200  | 28,220.00         |
| SAZEW SAZGAR ENGINEERING WORKS LTD. | 0            | 150           | 150           | 626.1500 | 93,922.50         |
| SEARL THE SEARLE COMPANY LTD.       | 1,150        | 0             | 1,150         | 56.5300  | 65,009.50         |
| SYS SYSTEM LIMITED                  | 250          | -250          | 0             | 398.6900 | 0.00              |
| <b>Total :</b>                      |              |               | <b>12,260</b> |          | <b>484,358.60</b> |

**FLOATING POSITION**

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss                |                    |
|-----------|----------|------------------|----------|---------|------------------------------|--------------------|
| Turnover  | 1,360    | 2,411            |          |         | 0.00                         |                    |
|           |          |                  |          |         | Unposted Balance T+2 :       | 29,830.25          |
|           |          |                  |          |         | <b>Ledger Balance :</b>      | <b>-34,147.61</b>  |
|           |          |                  |          |         | <b>Total :</b>               | <b>-4,317.36</b>   |
|           |          |                  |          |         | <b>CDC Balance :</b>         | <b>453,148.71</b>  |
|           |          |                  |          |         | <b>CDC Adjustment :</b>      | <b>31,209.89</b>   |
|           |          |                  |          |         | <b>Net Worth of Client :</b> | <b>-488,675.96</b> |
|           |          |                  |          |         | <b>Margin Excess :</b>       | <b>-488,675.96</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



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Date : 23-04-2024  
Time : 17:53:25

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

Date : 23-04-2024

**TE13-MEHMOOD AHMED**

**CDC ID : 276371**

|                     |   |
|---------------------|---|
| 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 |
| JUNAID ALI          | HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI  |

User : wba