

ZH1001-MANSOOR ABDUL MAJEED

CDC ID : 109226

Address : FLAT NO.D3 D4 FL-16 AL MUSTAFA SQUARE GULSHAN-E-IQBAL BLOCK NO.14 KARACHI Tel: 021-32412196,03452503018

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ARPL ARCHROMA PAKISTAN LIMITED	300	0	300	301.0800	90,324.00
FCONM FIRST CONSTELLATION MODARABA	83	0	83		0.00
KOHE KOHINOOR ENERGY LIMITED	2,000	0	2,000	30.3000	60,600.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	100	0	100	1028.5700	102,857.00
SNAI SANA INDUSTRIES LTD.	6,930	0	6,930	26.0000	180,180.00
SPWL SAIF POWER LIMITED	3,000	0	3,000	18.8600	56,580.00
TRG TRG PAKISTAN LIMITED	105	0	105	53.1300	5,578.65
Total :			12,518		496,119.65

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-103,151.07
Total :					-103,151.07
CDC Balance :					496,119.65
Net Worth of Client :					-599,270.72
Margin Excess :					-599,270.72

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
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



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Date : 19-08-2024
Time : 11:36:14

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 19-08-2024

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User : wba