

IH3106-MOHSIN AHMED BANNA ++

CDC ID : 370661

**Address : 4 FLOOR PLOT 390 / FLT 404, BLOCK 3, WE STLAND
APPARTMENT BAHADURABAD KARACHI KARACHI Tel:
03412273153,0341-2273153**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
BML BANK MAKRAMAH LIMITED	1,000	0	1,000	4.1500	4,150.00
CENERGY CENERGYICO PK LIMITED	0	2,000	2,000	7.2200	14,440.00
FNEL FIRST NAT.EQUITIES	1,000	0	1,000	3.5400	3,540.00
MEBL MEEZAN BANK LTD.	0	75	75	236.7400	17,755.50
MUGHAL MUGHAL IRON STEEL INDUSTRTIES LTD	0	150	150	74.3400	11,151.00
OGDC OIL & GAS DEV.CO	375	100	475	204.8000	97,280.00
PAEL PAK ELEKTRON LTD.	150	0	150	38.9900	5,848.50
PPL PAK PETROLEUM LTD.	0	25	25	173.6500	4,341.25
SEARL THE SEARLE COMPANY LTD.	0	300	300	99.0000	29,700.00
SLGL SECURE LOGISTICS GROUP LIMITED	0	500	500	14.6700	7,335.00
TRG TRG PAKISTAN LIMITED	250	0	250	61.1100	15,277.50
Total :			5,925		210,818.75

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
CENERGYICO PK LIMITED	T+2 2,000	14,250.18	7.1251	7.2200	-189.82
MEEZAN BANK LTD.	T+2 75	17,564.83	234.1977	236.7400	-190.67
MUGHAL IRON STEEL INDUSTRTIES LTD	T+2 150	11,203.37	74.6891	74.3400	52.37
OIL & GAS DEV.CO	T+2 100	20,207.76	202.0776	204.8000	-272.24
PAK PETROLEUM LTD.	T+2 25	4,302.73	172.1092	173.6500	-38.52
THE SEARLE COMPANY LTD.	T+2 300	29,131.23	97.1041	99.0000	-568.77
SECURE LOGISTICS GROUP LIMITED	T+2 500	7,280.69	14.5614	14.6700	-54.31
T+2		3,150	103,940.78		-1,261.97
Turnover	3,150	0	3,150	103,940.78	-1,261.97

Ledger Balance : -63,692.96

Total : -64,954.93

CDC Balance : 105,616.00

Net Worth of Client : -170,570.93

Margin Excess : -170,570.93

Branch Info.

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD FAROOQ CHACI A-477 BLOCK 5 NERA SIR SYED UNIVERSITY GULSHAN-E IQBAL
KHURRAM HYDERABAD BR B-345 OPPALI POLLY CLINIC NEAR JAMA MASJID SADDAR HYDERABAD PAKSITAN
AFZAL BRANCH ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
ARSLAN 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

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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 FARO	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 BRANCH	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI
SAHIWAL BRANCH(USMAN A	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 HOSPITAL, KARACH
JUNAID ALI	HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI