

**IH3106-MOHSIN AHMED BANNA ++**

**CDC ID : 370661**

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

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
CHBL CHENAB LIMITED.	2,000	0	2,000	7.9100	15,820.00
CENERGY CENERGYICO PK LIMITED	0	2,000	2,000	6.8900	13,780.00
FFC FAUJI FERTILIZER COMPANY LIMITED.	0	60	60	390.8900	23,453.40
FNEL FIRST NAT.EQUITIES	1,000	0	1,000	3.7900	3,790.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	60	0	60	46.3100	2,778.60
MUGHAL MUGHAL IRON STEEL INDUSTRTIES LTD	0	150	150	81.7000	12,255.00
OGDC OIL & GAS DEV.CO	350	50	400	222.5400	89,016.00
PAEL PAK ELEKTRON LTD.	150	0	150	43.1400	6,471.00
POL PAKISTAN OILFIELDS LTD.	8	0	8	644.6000	5,156.80
TRG TRG PAKISTAN LIMITED	250	0	250	68.1600	17,040.00
<b>Total :</b>			<b>6,078</b>		<b>189,560.80</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	2,260	0	0.00		
<b>Unposted Balance T+2 :</b>					<b>59,594.02</b>
<b>Ledger Balance :</b>					<b>-48,723.16</b>
<b>Total :</b>					<b>10,870.86</b>
<b>CDC Balance :</b>					<b>128,945.40</b>
<b>CDC Adjustment :</b>					<b>60,615.40</b>
<b>Net Worth of Client :</b>					<b>-178,689.94</b>
<b>Margin Excess :</b>					<b>-178,689.94</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	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
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



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Page : 2 / 2  
Date : 21-01-2025  
Time : 11:53:34

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

Date : 21-01-2025

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

User : wba