

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
AIRLINK AIR LINK COMMUNICATION LIMITED	0	50	50	196.3800	9,819.00
FNEL FIRST NAT.EQUITIES	1,000	0	1,000	3.6000	3,600.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	60	0	60	44.8500	2,691.00
MUGHAL MUGHAL IRON STEEL INDUSTRTIES LTD	0	150	150	77.8100	11,671.50
OGDC OIL & GAS DEV.CO	375	125	500	206.5100	103,255.00
PAEL PAK ELEKTRON LTD.	150	0	150	39.7700	5,965.50
PPL PAK PETROLEUM LTD.	0	50	50	178.9100	8,945.50
TRG TRG PAKISTAN LIMITED	250	0	250	64.7600	16,190.00
Total :			2,210		162,137.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	375	0	0.00		
Unposted Balance T+2 :					56,059.25
Ledger Balance :					-68,472.75
Total :					-12,413.50
CDC Balance :					105,887.75
CDC Adjustment :					56,249.75
Net Worth of Client :					-174,551.00
Margin Excess :					-174,551.00

Branch Info.

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MUHAMMAD FAROOQ CHACHA	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
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 FAROQ)	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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 03-02-2025
Time : 11:04:11

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 03-02-2025

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CDC ID : 370661

JUNAID ALI
User : wba

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