

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	7.9900	15,980.00
CENERGY CENERGYICO PK LIMITED	0	2,000	2,000	6.9100	13,820.00
FFC FAUJI FERTILIZER COMPANY LIMITED.	0	100	100	387.0200	38,702.00
FNEL FIRST NAT.EQUITIES	1,000	0	1,000	3.7900	3,790.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	60	0	60	44.3100	2,658.60
MUGHAL MUGHAL IRON STEEL INDUSTRTIES LTD	0	150	150	82.9100	12,436.50
OGDC OIL & GAS DEV.CO	350	50	400	221.9100	88,764.00
PAEL PAK ELEKTRON LTD.	150	0	150	42.9700	6,445.50
POL PAKISTAN OILFIELDS LTD.	8	0	8	640.9400	5,127.52
TRG TRG PAKISTAN LIMITED	250	0	250	68.1300	17,032.50
Total :			6,118		204,756.62

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
CENERGYICO PK LIMITED	T+2 2,000	13,697.66	6.8488	6.9100	-122.34
FAUJI FERTILIZER COMPANY LIMITED.	T+2 100	38,330.44	383.3044	387.0200	-371.56
MUGHAL IRON STEEL INDUSTRTIES LTD	T+2 150	12,067.00	80.4466	82.9100	-369.50
OIL & GAS DEV.CO	T+2 50	10,635.03	212.7007	221.9100	-460.47
	T+2 2,300	74,730.13			-1,323.87
Turnover	2,300	0	2,300	74,730.13	-1,323.87

Ledger Balance : -48,365.92

Total : -49,689.79

CDC Balance : 128,702.62

Net Worth of Client : -178,392.41

Margin Excess : -178,392.41

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 (MRAN) 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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PSX BLDG KARACHI
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Date : 17-01-2025
Time : 20:02:26

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 17-01-2025

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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