

**IH126-OMAR ESMAIL ADMANI ++**

**CDC ID : 227341**

**Address : HOUSE NO 48/3 MANIA HOUSING COPERATIVE H OUSING  
 SOCIETY NEAR AUTO ONE SHOW ROOM K ARACHI KARACHI Tel:  
 ,03222182126**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
ACPL ATTOCK CEM.PAK.LTD	0	38,000	38,000	201.7200	7,665,360.00
HTL HI-TECH LUBRICANTS LIMITED	0	15,000	15,000	53.2600	798,900.00
SEARL THE SEARLE COMPANY LTD.	0	32,000	32,000	100.8300	3,226,560.00
THCCL THATTA CEMENT COMPANY LIMITED	0	10,200	10,200	185.9700	1,896,894.00
Total :			95,200		13,587,714.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
ATTOCK CEM.PAK.LTD	T+2 38,000	5,886,839.06	154.9168	201.7200	-1,778,520.94
HI-TECH LUBRICANTS LIMITED	T+2 15,000	762,472.52	50.8315	53.2600	-36,427.48
THE SEARLE COMPANY LTD.	T+2 32,000	3,094,276.59	96.6961	100.8300	-132,283.41
THATTA CEMENT COMPANY LIMITED	T+2 10,200	1,677,809.36	164.4911	185.9700	-219,084.64
	T+2 95,200	11,421,397.54			-2,166,316.46
Turnover	95,200	0	95,200	11,421,397.54	-2,166,316.46
<b>Ledger Balance :</b>					<b>-4,653,555.57</b>
<b>Total :</b>					<b>-6,819,872.03</b>
<b>Net Worth of Client :</b>					<b>-6,819,872.03</b>
<b>Margin Excess :</b>					<b>-6,819,872.03</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
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 04-12-2024  
Time : 21:07:23

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

Date : 04-12-2024

**IH126-OMAR ESMAIL ADMANI ++**

**CDC ID : 227341**

JUNAID ALI  
User : wba

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