

**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
HTL HI-TECH LUBRICANTS LIMITED	0	45,000	45,000	37.9300	1,706,850.00
OCTOPUS OCTOPUS DIGITAL LIMITED	0	22,950	22,950	94.5600	2,170,152.00
PTL PANTHER TYRES LIMITED	0	40,000	40,000	42.0000	1,680,000.00
THCCL THATTA CEMENT COMPANY LIMITED	0	22,000	22,000	51.7000	1,137,400.00
<b>Total :</b>			<b>129,950</b>		<b>6,694,402.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
HI-TECH LUBRICANTS LIMITED	T+2 45,000	1,702,531.67	37.8340	37.9300	-4,318.33
OCTOPUS DIGITAL LIMITED	T+2 22,950	1,914,475.93	83.4194	94.5600	-255,676.07
PANTHER TYRES LIMITED	T+2 40,000	1,668,505.72	41.7126	42.0000	-11,494.28
THATTA CEMENT COMPANY LIMITED	T+2 22,000	1,020,929.56	46.4059	51.7000	-116,470.44
	T+2 129,950	6,306,442.89			-387,959.11
Turnover	129,950	0	129,950	6,306,442.89	-387,959.11

**Ledger Balance : -4,266,716.72**

**Total : -4,654,675.83**

**Net Worth of Client : -4,654,675.83**

**Margin Excess : -4,654,675.83**

**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 PAK BUILDER'S & STATE ADVISORE (PVT) LTD 112-Y 1ST FLOOR COMMERCIAL DHA LHR  
 ARSLAN BRANCH ROOM NO # 416 4TH FLOOR SIDDIQ TRADE CENTRE MAIN BOULEVARD GULBERG LAHORE PAKISTAN  
 SHAHID 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  
 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
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Page : 2 / 2  
Date : 29-07-2024  
Time : 22:42:30

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

Date : 29-07-2024

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**CDC ID : 227341**

IMRAN ISMAIL  
JUNAID ALI

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI  
HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba