



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
 PSX BLDG KARACHI  
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 Date : 12-12-2024  
 Time : 09:05:13

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

Date : 12-12-2024

**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	33,000	33,000	254.1100	8,385,630.00
HTL HI-TECH LUBRICANTS LIMITED	0	15,000	15,000	56.3400	845,100.00
SEARL THE SEARLE COMPANY LTD.	0	32,000	32,000	119.8200	3,834,240.00
THCCL THATTA CEMENT COMPANY LIMITED	0	10,200	10,200	190.6800	1,944,936.00
Total :			90,200		15,009,906.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	90,200	0	0.00		
Unposted Balance T+2 :					10,807,068.46
<b>Ledger Balance :</b>					<b>-5,148,354.71</b>
<b>Total :</b>					<b>5,658,713.75</b>
<b>CDC Adjustment :</b>					<b>15,009,906.00</b>
<b>Net Worth of Client :</b>					<b>-9,351,192.25</b>
<b>Margin Excess :</b>					<b>-9,351,192.25</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 MEMO  
 JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI