

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
GAL GHANDHARA AUTOMOBILES LIMITED	13,500	0	13,500	183.8400	2,481,840.00
HUMNL HUM NETWORK LTD	0	150,000	150,000	12.5000	1,875,000.00
INIL INTERNATIONAL INDUSTRIES LTD.	0	9,600	9,600	191.3500	1,836,960.00
MEBL MEEZAN BANK LTD.	0	10,000	10,000	241.3600	2,413,600.00
PIOC PIONEER CEMENT LIMITED	0	10,300	10,300	156.8400	1,615,452.00
Total :			193,400		10,222,852.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
HUM NETWORK LTD	T+2 150,000	1,351,404.24	9.0094	12.5000	-523,595.76
INTERNATIONAL INDUSTRIES LTD.	T+2 9,600	1,548,320.93	161.2834	191.3500	-288,639.07
MEEZAN BANK LTD.	T+2 10,000	2,334,601.18	233.4601	241.3600	-78,998.82
PIONEER CEMENT LIMITED	T+2 10,300	1,386,550.92	134.6166	156.8400	-228,901.08
	T+2 179,900	6,620,877.27			-1,120,134.73
Turnover	179,900	0	179,900	6,620,877.27	-1,120,134.73

Ledger Balance : -5,212,415.65

Total : -6,332,550.38

CDC Balance : 2,481,840.00

Net Worth of Client : -8,814,390.38

Margin Excess : -8,814,390.38

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 (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



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Date : 28-05-2024
Time : 00:15:56

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 28-05-2024

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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