

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: ,0322-
2182126**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
GAL GHANDHARA AUTOMOBILES LIMITED	13,500	0	13,500	151.8800	2,050,380.00
GHNI GHANDHARA IND. LTD	0	10,400	10,400	288.7000	3,002,480.00
HCAR HONDA ATLAS CARS (PAKISTAN) LTD.	0	7,600	7,600	313.0400	2,379,104.00
HUMNL HUM NETWORK LTD	0	150,000	150,000	9.7000	1,455,000.00
INIL INTERNATIONAL INDUSTRIES LTD.	0	9,600	9,600	157.0900	1,508,064.00
PAEL PAK ELEKTRON LTD.	0	45,000	45,000	28.9800	1,304,100.00
PIOC PIONEER CEMENT LIMITED	0	10,300	10,300	164.9700	1,699,191.00
SAZEW SAZGAR ENGINEERING WORKS LTD.	0	3,750	3,750	686.8400	2,575,650.00
Total :			250,150		15,973,969.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
GHANDHARA IND. LTD	T+2 10,400	2,035,768.06	195.7469	288.7000	-966,711.94
HONDA ATLAS CARS (PAKISTAN) LTD.	T+2 7,600	2,129,923.89	280.2531	313.0400	-249,180.11
HUM NETWORK LTD	T+2 150,000	1,343,479.26	8.9565	9.7000	-111,520.74
INTERNATIONAL INDUSTRIES LTD.	T+2 9,600	1,510,372.29	157.3304	157.0900	2,308.29
PAK ELEKTRON LTD.	T+2 45,000	1,195,085.10	26.5574	28.9800	-109,014.90
PIONEER CEMENT LIMITED	T+2 10,300	1,377,380.76	133.7263	164.9700	-321,810.24
SAZGAR ENGINEERING WORKS LTD.	T+2 3,750	1,918,219.37	511.5252	686.8400	-657,430.63
		T+2 236,650	11,510,228.73		-2,413,360.27
Turnover	236,650	0	236,650	11,510,228.73	-2,413,360.27

Ledger Balance : -3,584,912.16

Total : -5,998,272.43

CDC Balance : 2,050,380.00

Net Worth of Client : -8,048,652.43

Margin Excess : -8,048,652.43

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 11-05-2024
Time : 15:01:42

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 11-05-2024

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

User : wba