

IH126-OMAR ESMAIL ADMANI ++

CDC ID : 227341

**Address : HOUSE NO 48/3 MANIA HOUSING COPERATIVE HOUSING
SOCIETY NEAR AUTO ONE SHOW ROOM KARACHI 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	38.7800	1,745,100.00
OCTOPUS OCTOPUS DIGITAL LIMITED	0	22,950	22,950	91.9300	2,109,793.50
PTL PANTHER TYRES LIMITED	0	40,000	40,000	40.1700	1,606,800.00
THCCL THATTA CEMENT COMPANY LIMITED	0	22,000	22,000	53.6500	1,180,300.00
UNITY UNITY FOODS LIMITED	0	61,000	61,000	31.8600	1,943,460.00
Total :			190,950		8,585,453.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
HI-TECH LUBRICANTS LIMITED	T+2 45,000	1,739,199.91	38.6489	38.7800	-5,900.09
OCTOPUS DIGITAL LIMITED	T+2 22,950	1,913,192.79	83.3635	91.9300	-196,600.71
PANTHER TYRES LIMITED	T+2 40,000	1,594,863.55	39.8716	40.1700	-11,936.45
THATTA CEMENT COMPANY LIMITED	T+2 22,000	1,020,237.62	46.3744	53.6500	-160,062.38
UNITY FOODS LIMITED	T+2 61,000	1,752,579.95	28.7308	31.8600	-190,880.05
T+2 190,950		8,020,073.81			-565,379.69
Turnover	190,950	0	190,950	8,020,073.81	-565,379.69

Ledger Balance : -4,098,167.54

Total : -4,663,547.23

Net Worth of Client : -4,663,547.23

Margin Excess : -4,663,547.23

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



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Date : 25-07-2024
Time : 20:50:40

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 25-07-2024

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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