

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	38,000	38,000	203.2200	7,722,360.00
HTL HI-TECH LUBRICANTS LIMITED	0	15,000	15,000	55.0600	825,900.00
SEARL THE SEARLE COMPANY LTD.	0	32,000	32,000	110.0400	3,521,280.00
SSGC SUI SOUTHERN GAS COMPANY LIMITED.	0	60,000	60,000	38.2500	2,295,000.00
THCCL THATTA CEMENT COMPANY LIMITED	0	10,200	10,200	221.1500	2,255,730.00
Total :			155,200		16,620,270.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
ATTOCK CEM.PAK.LTD	T+2 38,000	5,890,160.20	155.0042	203.2200	-1,832,199.80
HI-TECH LUBRICANTS LIMITED	T+2 15,000	762,906.80	50.8605	55.0600	-62,993.20
THE SEARLE COMPANY LTD.	T+2 32,000	3,096,042.71	96.7513	110.0400	-425,237.29
SUI SOUTHERN GAS COMPANY LIMITED.	T+2 60,000	2,133,155.00	35.5526	38.2500	-161,845.00
THATTA CEMENT COMPANY LIMITED	T+2 10,200	1,678,765.38	164.5848	221.1500	-576,964.62
	T+2 155,200	13,561,030.09			-3,059,239.91
Turnover	155,200	0	155,200	13,561,030.09	-3,059,239.91

Ledger Balance : -4,649,708.07

Total : -7,708,947.98

Net Worth of Client : -7,708,947.98

Margin Excess : -7,708,947.98

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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Date : 07-12-2024
Time : 05:15:18

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 07-12-2024

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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