

**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
FEROZ FEROZSONS LABORATORIES LTD.	0	6,000	6,000	298.5900	1,791,540.00
NATF NATIONAL FOODS LIMITED.	0	7,921	7,921	188.9200	1,496,435.32
OCTOPUS OCTOPUS DIGITAL LIMITED	0	16,000	16,000	101.7900	1,628,640.00
<b>Total :</b>			<b>29,921</b>		<b>4,916,615.32</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
FEROZSONS LABORATORIES LTD.	T+2	6,000	1,683,826.20	280.6377	298.5900	-107,713.80
NATIONAL FOODS LIMITED.	T+2	7,921	1,484,874.06	187.4604	188.9200	-11,561.26
OCTOPUS DIGITAL LIMITED	T+2	16,000	1,620,750.60	101.2969	101.7900	-7,889.40
		<b>T+2</b>	<b>29,921</b>	<b>4,789,450.86</b>		<b>-127,164.46</b>
Turnover	29,921	0	29,921	4,789,450.86		-127,164.46
<b>Ledger Balance :</b>					<b>-1,964,787.11</b>	
<b>Total :</b>					<b>-2,091,951.57</b>	
<b>Net Worth of Client :</b>					<b>-2,091,951.57</b>	
<b>Margin Excess :</b>					<b>-2,091,951.57</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	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
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



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Date : 22-08-2024  
Time : 19:23:19

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

Date : 22-08-2024

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**CDC ID : 227341**

User : wba