

**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
FEROZ FEROSONS LABORATORIES LTD.	0	5,300	5,300	158.1500	838,195.00
GHNI GHANDHARA IND. LTD	0	7,250	7,250	113.7400	824,615.00
INIL INTERNATIONAL INDUSTRIES LTD.	0	13,000	13,000	89.3000	1,160,900.00
ISL INTERNATIONAL STEEL LTD	0	25,000	25,000	46.4900	1,162,250.00
NETSOL NETSOL TECHNOLOGIES LTD.	0	13,600	13,600	90.2700	1,227,672.00
PAEL PAK ELEKTRON LTD.	0	102,000	102,000	11.2600	1,148,520.00
TREET TREET CORPORATION LTD.	0	61,600	61,600	21.3000	1,312,080.00
UNITY UNITY FOODS LIMITED	0	68,000	68,000	27.1900	1,848,920.00
<b>Total :</b>			<b>295,750</b>		<b>9,523,152.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
FEROSONS LABORATORIES LTD.	T+2 5,300	633,618.30	119.5506	158.1500	-204,576.70
GHANDHARA IND. LTD	T+2 7,250	563,834.21	77.7702	113.7400	-260,780.79
INTERNATIONAL INDUSTRIES LTD.	T+2 13,000	831,665.21	63.9742	89.3000	-329,234.79
INTERNATIONAL STEEL LTD	T+2 25,000	883,641.47	35.3457	46.4900	-278,608.53
NETSOL TECHNOLOGIES LTD.	T+2 13,600	881,571.14	64.8214	90.2700	-346,100.86
PAK ELEKTRON LTD.	T+2 102,000	872,798.50	8.5568	11.2600	-275,721.50
TREET CORPORATION LTD.	T+2 61,600	923,407.89	14.9904	21.3000	-388,672.11
UNITY FOODS LIMITED	T+2 68,000	800,646.61	11.7742	27.1900	-1,048,273.39
<b>T+2 295,750</b>		<b>6,391,183.32</b>			<b>-3,131,968.68</b>
Turnover	295,750	0	295,750	6,391,183.32	-3,131,968.68

**Ledger Balance : -873,642.68**

**Total : -4,005,611.36**

**Net Worth of Client : -4,005,611.36**

**Margin Excess : -4,005,611.36**

**Branch Info.**

HEAD OFFICE 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI  
 MANZAR BRANCH HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
Web : munirkhanani.com  
Fax : +922132443434  
Phones : +922136490034  
FED Reg : 1700981307519

Page : 2 / 2  
Date : 25-07-2023  
Time : 21:50:00

Date : 25-07-2023

**IH126-OMAR ESMAIL ADMANI ++**

**CDC ID : 227341**

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

User : wba