

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 FEROSONS LABORATORIES LTD.	0	6,000	6,000	302.4600	1,814,760.00
GAL GHANDHARA AUTOMOBILES LIMITED	0	5,000	5,000	287.3300	1,436,650.00
NATF NATIONAL FOODS LIMITED.	0	2,500	2,500	200.1300	500,325.00
OCTOPUS OCTOPUS DIGITAL LIMITED	0	16,000	16,000	105.3400	1,685,440.00
Total :			29,500		5,437,175.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
FEROSONS LABORATORIES LTD.	T+2 6,000	1,682,309.52	280.3849	302.4600	-132,450.48
GHANDHARA AUTOMOBILES LIMITED	T+2 5,000	1,422,818.30	284.5637	287.3300	-13,831.70
NATIONAL FOODS LIMITED.	T+2 2,500	495,507.94	198.2032	200.1300	-4,817.06
OCTOPUS DIGITAL LIMITED	T+2 16,000	1,639,276.90	102.4548	105.3400	-46,163.10
	T+2 29,500	5,239,912.65			-197,262.35
Turnover	29,500	0	29,500	5,239,912.65	-197,262.35

Ledger Balance : -1,787,868.17

Total : -1,985,130.52

Net Worth of Client : -1,985,130.52

Margin Excess : -1,985,130.52

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
 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



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Date : 17-08-2024
Time : 08:50:32

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 17-08-2024

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IMRAN ISMAIL
JUNAID ALI

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba