

**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	173.8200	921,246.00
GHNI GHANDHARA IND. LTD	0	7,250	7,250	121.7300	882,542.50
INIL INTERNATIONAL INDUSTRIES LTD.	0	13,000	13,000	97.8900	1,272,570.00
ISL INTERNATIONAL STEEL LTD	0	25,000	25,000	50.5000	1,262,500.00
NETSOL NETSOL TECHNOLOGIES LTD.	0	13,600	13,600	94.4600	1,284,656.00
PAEL PAK ELEKTRON LTD.	0	102,000	102,000	11.7300	1,196,460.00
TREET TREET CORPORATION LTD.	0	61,600	61,600	21.6300	1,332,408.00
UNITY UNITY FOODS LIMITED	0	68,000	68,000	27.5500	1,873,400.00
<b>Total :</b>			<b>295,750</b>		<b>10,025,782.50</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	295,750	0	0.00			
					Unposted Balance T+2 :	6,509,398.01
					<b>Ledger Balance :</b>	<b>-944,001.17</b>
					<b>Total :</b>	<b>5,565,396.84</b>
					<b>CDC Adjustment :</b>	<b>10,025,782.50</b>
					<b>Net Worth of Client :</b>	<b>-4,460,385.66</b>
					<b>Margin Excess :</b>	<b>-4,460,385.66</b>

**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
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  
Email : support@munirkhanani.com  
Web : munirkhanani.com  
Fax : +922132443434  
Phones : +922136490034  
FED Reg : 1700981307519

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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

User : wba