

**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
NETSOL NETSOL TECHNOLOGIES LTD.	0	22,000	22,000	136.4600	3,002,120.00
OCTOPUS OCTOPUS DIGITAL LIMITED	0	22,950	22,950	87.1700	2,000,551.50
UNITY UNITY FOODS LIMITED	0	61,000	61,000	31.2200	1,904,420.00
Total :			105,950		6,907,091.50

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
NETSOL TECHNOLOGIES LTD.	T+2 22,000	3,004,772.24	136.5806	136.4600	2,652.24
OCTOPUS DIGITAL LIMITED	T+2 22,950	1,896,253.15	82.6254	87.1700	-104,298.35
UNITY FOODS LIMITED	T+2 61,000	1,737,069.89	28.4766	31.2200	-167,350.11
T+2 105,950		6,638,095.27			-268,996.23
Turnover 105,950	0	105,950	6,638,095.27		-268,996.23
<b>Ledger Balance :</b>					<b>-5,062,736.96</b>
<b>Total :</b>					<b>-5,331,733.19</b>
<b>Net Worth of Client :</b>					<b>-5,331,733.19</b>
<b>Margin Excess :</b>					<b>-5,331,733.19</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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Page : 2 / 2  
Date : 01-07-2024  
Time : 19:44:25

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

Date : 01-07-2024

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User : wba