

IH126-OMAR ESMAIL ADMANI ++

CDC ID : 227341

**Address : HOUSE NO 48/3 MANIA HOUSING COOPERATIVE HOUSING
SOCIETY NEAR AUTO ONE SHOW ROOM KARACHI 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	161.1000	853,830.00
GHNI GHANDHARA IND. LTD	0	7,250	7,250	106.8800	774,880.00
INIL INTERNATIONAL INDUSTRIES LTD.	0	13,000	13,000	91.2300	1,185,990.00
ISL INTERNATIONAL STEEL LTD	0	25,000	25,000	47.5300	1,188,250.00
NETSOL NETSOL TECHNOLOGIES LTD.	0	13,600	13,600	89.1600	1,212,576.00
PAEL PAK ELEKTRON LTD.	0	102,000	102,000	10.9700	1,118,940.00
TREET TREET CORPORATION LTD.	0	61,600	61,600	20.4800	1,261,568.00
UNITY UNITY FOODS LIMITED	0	68,000	68,000	24.9500	1,696,600.00
Total :			295,750		9,292,634.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
FEROSONS LABORATORIES LTD.	T+2 5,300	640,870.77	120.9190	161.1000	-212,959.23
GHANDHARA IND. LTD	T+2 7,250	561,511.87	77.4499	106.8800	-213,368.13
INTERNATIONAL INDUSTRIES LTD.	T+2 13,000	828,261.84	63.7124	91.2300	-357,728.16
INTERNATIONAL STEEL LTD	T+2 25,000	899,379.47	35.9752	47.5300	-288,870.53
NETSOL TECHNOLOGIES LTD.	T+2 13,600	877,960.93	64.5560	89.1600	-334,615.07
PAK ELEKTRON LTD.	T+2 102,000	846,816.69	8.3021	10.9700	-272,123.31
TREET CORPORATION LTD.	T+2 61,600	919,611.70	14.9288	20.4800	-341,956.30
UNITY FOODS LIMITED	T+2 68,000	797,490.69	11.7278	24.9500	-899,109.31
T+2 295,750		6,371,903.96			-2,920,730.04
Turnover	295,750	0	295,750	6,371,903.96	-2,920,730.04

Ledger Balance : -886,544.00

Total : -3,807,274.04

Net Worth of Client : -3,807,274.04

Margin Excess : -3,807,274.04

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
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Date : 20-07-2023
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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