

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	166.2600	881,178.00
GHNI GHANDHARA IND. LTD	0	7,250	7,250	112.8500	818,162.50
INIL INTERNATIONAL INDUSTRIES LTD.	0	13,000	13,000	89.0300	1,157,390.00
ISL INTERNATIONAL STEEL LTD	0	25,000	25,000	47.4900	1,187,250.00
NETSOL NETSOL TECHNOLOGIES LTD.	0	13,600	13,600	92.7000	1,260,720.00
PAEL PAK ELEKTRON LTD.	0	102,000	102,000	11.2900	1,151,580.00
TREET TREET CORPORATION LTD.	0	61,600	61,600	21.4400	1,320,704.00
UNITY UNITY FOODS LIMITED	0	68,000	68,000	27.6500	1,880,200.00
Total :			295,750		9,657,184.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
FEROSONS LABORATORIES LTD.	T+2 5,300	643,972.87	121.5043	166.2600	-237,205.13
GHANDHARA IND. LTD	T+2 7,250	564,221.29	77.8236	112.8500	-253,941.21
INTERNATIONAL INDUSTRIES LTD.	T+2 13,000	832,232.48	64.0179	89.0300	-325,157.52
INTERNATIONAL STEEL LTD	T+2 25,000	903,024.03	36.1210	47.4900	-284,225.97
NETSOL TECHNOLOGIES LTD.	T+2 13,600	882,172.88	64.8657	92.7000	-378,547.12
PAK ELEKTRON LTD.	T+2 102,000	875,726.29	8.5856	11.2900	-275,853.71
TREET CORPORATION LTD.	T+2 61,600	924,040.64	15.0007	21.4400	-396,663.36
UNITY FOODS LIMITED	T+2 68,000	801,172.63	11.7820	27.6500	-1,079,027.37
T+2		295,750	6,426,563.11		-3,230,621.39
Turnover	295,750	0	295,750	6,426,563.11	-3,230,621.39

Ledger Balance : -902,705.24

Total : -4,133,326.63

Net Worth of Client : -4,133,326.63

Margin Excess : -4,133,326.63

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 PAKISTAN
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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Time : 21:25:42

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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