

**IM301-HAFIZ MUHAMMAD AZAM**

**CDC ID : 311988**

**Address : NAZIMABAD CENTRE, PLOT # 1-6 K/0 FLAT # D-14,  
NAZIMABAD # 1 KARACHI KARACHI Tel: ,0301-2918661**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AMTEX AMTEX LTD	10,000	0	10,000	0.5600	5,600.00
EPCL ENGRO POLYMER & CHEMICAL LTD	2,100	0	2,100	45.8300	96,243.00
GATM GUL AHMED TEXTILE MILLS LTD.	1,000	0	1,000	21.4000	21,400.00
KEL K-ELECTRIC LIMITED	500	0	500	5.7900	2,895.00
PRL PAKISTAN REFINERY LTD.	600	0	600	29.2100	17,526.00
SYM SYMMETRY GROUP LIMITED	11,000	0	11,000	3.7700	41,470.00
TELE TELECARD LIMITED	10,500	0	10,500	8.0900	84,945.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.3600	20,400.00
<b>Total :</b>			<b>50,700</b>		<b>290,479.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-2,024.53</b>
<b>Total :</b>					<b>-2,024.53</b>
<b>CDC Balance :</b>					<b>290,479.00</b>
<b>Net Worth of Client :</b>					<b>-292,503.53</b>
<b>Margin Excess :</b>					<b>-292,503.53</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



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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Date : 16-01-2024  
Time : 22:28:48

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

Date : 16-01-2024

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User : wba