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 PSX BLDG KARACHI  
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 Date : 12-12-2024  
 Time : 19:28:16

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

Date : 12-12-2024

**IM301-HAFIZ MUHAMMAD AZAM**

**CDC ID : 311988**

**Address : NAIMABAD CENTRE PLOT 1-6 K/O FLAT NO D-1 4 MUHALA  
 NAZIMABAD NO 1 KARACHI Tel: ,03012918661**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
EPCL ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	40.4000	40,400.00
GATM GUL AHMED TEXTILE MILLS LTD.	100	0	100	27.2800	2,728.00
OCTOPUS OCTOPUS DIGITAL LIMITED	300	0	300	73.8800	22,164.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	500	0	500	9.0700	4,535.00
PRL PAKISTAN REFINERY LTD.	100	0	100	34.5500	3,455.00
TELE TELECARD LIMITED	5,000	0	5,000	9.8800	49,400.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.7900	26,850.00
Total :			22,000		149,532.00

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-72,353.02</b>
<b>Total :</b>					<b>-72,353.02</b>
<b>CDC Balance :</b>					<b>149,532.00</b>
<b>Net Worth of Client :</b>					<b>-221,885.02</b>
<b>Margin Excess :</b>					<b>-221,885.02</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 ROOM # 403-404 PSX PLAZA 19 KHAYABAN E AWAN E IQBAL LAHORE
- ARSLAN 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