

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 | 40.6700 | 40,670.00 |
| GATM GUL AHMED TEXTILE MILLS LTD. | 200 | 0 | 200 | 25.8400 | 5,168.00 |
| OCTOPUS OCTOPUS DIGITAL LIMITED | 300 | 0 | 300 | 74.4600 | 22,338.00 |
| PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD. | 1,500 | 0 | 1,500 | 8.0700 | 12,105.00 |
| PRL PAKISTAN REFINERY LTD. | 200 | 0 | 200 | 33.6100 | 6,722.00 |
| TELE TELECARD LIMITED | 5,000 | 0 | 5,000 | 9.6900 | 48,450.00 |
| WTL WORLDCALL TELECOM LTD | 15,000 | 0 | 15,000 | 1.6500 | 24,750.00 |
| Total : | | | 23,200 | | 160,203.00 |

FLOATING POSITION

| Item Name | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|------------------------------|----------|------------------|----------|---------|--------------------|
| Turnover | 0 | 0 | 0.00 | | |
| Ledger Balance : | | | | | -57,164.06 |
| Total : | | | | | -57,164.06 |
| CDC Balance : | | | | | 160,203.00 |
| Net Worth of Client : | | | | | -217,367.06 |
| Margin Excess : | | | | | -217,367.06 |

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 SIDDIQI 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