



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

Page : 1 / 2
 Date : 09-12-2024
 Time : 18:44:08

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 09-12-2024

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
CENERGY CNERGYICO PK LIMITED	500	0	500	7.1300	3,565.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	39.8900	39,890.00
GATM GUL AHMED TEXTILE MILLS LTD.	1,000	0	1,000	26.0800	26,080.00
OCTOPUS OCTOPUS DIGITAL LIMITED	170	130	300	77.1800	23,154.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	1,500	0	1,500	8.5200	12,780.00
PRL PAKISTAN REFINERY LTD.	1,100	0	1,100	33.2600	36,586.00
TELE TELECARD LIMITED	5,000	0	5,000	9.9000	49,500.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.8300	27,450.00
Total :			25,400		219,005.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	130	0	0.00		
Unposted Balance T+2 :					9,967.96
Ledger Balance :					-14,205.57
Total :					-4,237.61
CDC Balance :					208,971.60
CDC Adjustment :					10,033.40
Net Worth of Client :					-223,242.61
Margin Excess :					-223,242.61

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



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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

User : wba