

**IM303-MUHAMMAD AZHAR**

**CDC ID : 312648**

**Address : MAKAN NO L 52 SECTOR 5 A 1 MUHALA NORTH NAZIMABAD  
KARACHI KARACHI Tel: ,0346-2701067**

**INVENTORY POSITION**

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
KOSM KOHINOOR SPINNING MILLS LTD.	10,000	0	10,000	3.8100	38,100.00
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	0	1,400	1,400	39.5500	55,370.00
OCTOPUS OCTOPUS DIGITAL LIMITED	1,000	0	1,000	44.5700	44,570.00
PRL PAKISTAN REFINERY LTD.	1,500	0	1,500	24.9500	37,425.00
WAVES WAVES CORPORATION LIMITED	2,000	0	2,000	8.2000	16,400.00
<b>Total :</b>			<b>15,900</b>		<b>191,865.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	1,900	500				
					Unposted Balance T+2 :	57,423.55
					<b>Ledger Balance :</b>	<b>-63,867.05</b>
					<b>Total :</b>	<b>-6,443.50</b>
					<b>CDC Balance :</b>	<b>136,495.00</b>
					<b>CDC Adjustment :</b>	<b>59,304.00</b>
					<b>Net Worth of Client :</b>	<b>-202,242.50</b>
					<b>Margin Excess :</b>	<b>-198,308.50</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 MEMO



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 01-12-2023  
Time : 17:55:30

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

Date : 01-12-2023

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User : wba