

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	49.0900	103,089.00
GATM GUL AHMED TEXTILE MILLS LTD.	1,000	0	1,000	21.0300	21,030.00
KEL K-ELECTRIC LIMITED	500	0	500	4.8500	2,425.00
PRL PAKISTAN REFINERY LTD.	600	0	600	27.7300	16,638.00
SYM SYMMETRY GROUP LIMITED	11,000	0	11,000	3.6200	39,820.00
TELE TELECARD LIMITED	10,500	0	10,500	7.4500	78,225.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.2500	18,750.00
Total :			50,700		285,577.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-2,024.53
Total :					-2,024.53
CDC Balance :					285,577.00
Net Worth of Client :					-287,601.53
Margin Excess :					-287,601.53

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
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Date : 30-01-2024
Time : 16:25:05

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 30-01-2024

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User : wba