

**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	39.3800	39,380.00
OCTOPUS OCTOPUS DIGITAL LIMITED	300	0	300	72.5700	21,771.00
PIBTL PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	250	-250	0	9.2700	0.00
PRL PAKISTAN REFINERY LTD.	50	0	50	39.8500	1,992.50
TELE TELECARD LIMITED	5,000	0	5,000	9.2300	46,150.00
WTL WORLDCALL TELECOM LTD	3,000	0	3,000	1.8800	5,640.00
<b>Total :</b>			<b>9,350</b>		<b>114,933.50</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	250	0.00		
<b>Unposted Balance T+2 :</b>					<b>-2,350.81</b>
<b>Ledger Balance :</b>					<b>-101,841.75</b>
<b>Total :</b>					<b>-104,192.56</b>
<b>CDC Balance :</b>					<b>117,251.00</b>
<b>CDC Adjustment :</b>					<b>-2,317.50</b>
<b>Net Worth of Client :</b>					<b>-219,126.06</b>
<b>Margin Excess :</b>					<b>-219,126.06</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 MEMO



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
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Date : 17-12-2024  
Time : 19:24:29

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

Date : 17-12-2024

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**CDC ID : 311988**

JUNAID ALI  
User : wba

HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI