

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 CENERGYICO PK LIMITED	500	0	500	6.9400	3,470.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	39.3200	39,320.00
GATM GUL AHMED TEXTILE MILLS LTD.	1,000	-500	500	24.7100	12,355.00
OCTOPUS OCTOPUS DIGITAL LIMITED	300	0	300	74.0700	22,221.00
PIBTL PAKISTAN INTERNATION BULK TERMINAL LTD.	1,500	0	1,500	8.0200	12,030.00
PRL PAKISTAN REFINERY LTD.	1,100	-600	500	32.6000	16,300.00
TELE TELECARD LIMITED	5,000	0	5,000	9.4200	47,100.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.6600	24,900.00
Total :			24,300		177,696.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	1,100			0.00
Unposted Balance T+2 :					-31,797.54
Ledger Balance :					-4,237.62
Total :					-36,035.16
CDC Balance :					209,611.00
CDC Adjustment :					-31,844.00
Net Worth of Client :					-213,802.16
Margin Excess :					-213,731.16

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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PSX BLDG KARACHI
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Date : 10-12-2024
Time : 19:14:54

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 10-12-2024

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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