

**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	-1,000	0	37.9800	0.00
OCTOPUS OCTOPUS DIGITAL LIMITED	300	-300	0	70.9700	0.00
PRL PAKISTAN REFINERY LTD.	50	-50	0	39.0300	0.00
TELE TELECARD LIMITED	5,000	-5,000	0	9.0200	0.00
WTL WORLDCALL TELECOM LTD	3,000	-3,000	0	1.7100	0.00
<b>Total :</b>			<b>0</b>		<b>0.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	9,350			0.00
<b>Unposted Balance T+2 :</b>					<b>-104,558.14</b>
<b>Ledger Balance :</b>					<b>-104,192.55</b>
<b>Total :</b>					<b>-208,750.69</b>
<b>CDC Balance :</b>					<b>111,452.50</b>
<b>CDC Adjustment :</b>					<b>-105,313.50</b>
<b>Net Worth of Client :</b>					<b>-214,889.69</b>
<b>Margin Excess :</b>					<b>-208,750.69</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 MEMOI
JUNAID ALI	HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI



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 : 2 / 2  
Date : 19-12-2024  
Time : 17:09:19

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

Date : 19-12-2024

**IM301-HAFIZ MUHAMMAD AZAM**

**CDC ID : 311988**

User : wba