



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
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Page : 1 / 2
Date : 11-11-2024
Time : 23:27:13

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 11-11-2024

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	4.5200	2,260.00
EPCL ENGRO POLYMER & CHEMICAL LTD	1,000	0	1,000	36.6500	36,650.00
GATM GUL AHMED TEXTILE MILLS LTD.	1,000	0	1,000	20.1900	20,190.00
HASCOL HASCOL PETROLEUM LIMITED	460	0	460	7.0500	3,243.00
NETSOL NETSOL TECHNOLOGIES LTD.	100	0	100	130.3200	13,032.00
NML NISHAT MILLS LTD.	100	0	100	76.6600	7,666.00
NRL NATIONAL REFINERY LTD.	25	0	25	233.7100	5,842.75
PRL PAKISTAN REFINERY LTD.	1,100	0	1,100	25.0000	27,500.00
TELE TELECARD LIMITED	5,000	0	5,000	7.3700	36,850.00
WTL WORLDCALL TELECOM LTD	15,000	0	15,000	1.2700	19,050.00
Total :			24,285		172,283.75

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
Ledger Balance :					-9,855.75
Total :					-9,855.75
CDC Balance :					172,283.75
Net Worth of Client :					-182,139.50
Margin Excess :					-182,139.50

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



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IMRAN ISMAIL
JUNAID ALI

OFFICE # 3, 2ND FLOOR, WALI CENTER, GULSHAN-E-IQBAL BLOCK 13-C, MAIN UNIVERSITY ROAD, NEAR ASHFAQ MEMOI
HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba