

Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW

PSX BLDG KARACHI

CDC ID: 312648

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Page: 1/1 M. MUNIR M. AHMED KHANANI SECURITIES LTD Date: 05-12-2023

Date: 05-12-2023 Time: 19:28:50

## **IM303-MUHAMMAD AZHAR**

Address: MAKAN NO L 52 SECTOR 5 A 1 MUHALA NORTH NAZIMABAD

KARACHI KARACHI Tel: ,0346-2701067

## **INVENTORY POSITION**

Ite	m Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,000	0	1,000	78.5600	78,560.00
KOSM	KOHINOOR SPINNING MILLS LTD.	5,000	0	5,000	3.7300	18,650.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	1,400	0	1,400	41.5400	58,156.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	1,000	0	1,000	45.8800	45,880.00
			Total:	8,400		201,246.00

## **FLOATING POSITION**

Item Name			Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00				

Ledger Balance :	-3,035.84
Total :	-3,035.84
CDC Balance :	201,246.00
Net Worth of Client :	-204,281.84
Margin Excess:	-204,281.84

## 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

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

User: wba