

C943-MUHAMMAD NAEEM BAZAI

CDC ID : 218407

**Address : KHALOZAI POST OFFICE SAMUNGLI AGHBERG TE HSIL AND
 DISTRICT QUETTA QUETTA Tel: ,0333-7937075**

INVENTORY POSITION

Item Name	CDC Quantity	Unsettled Qty	Net Quantity	Closing	Amount
AVN AVANCEON LTD	38,000	0	38,000	49.1100	1,866,180.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	11,000	0	11,000	25.6400	282,040.00
CPHL CITI PHARMA LIMITED	13,000	0	13,000	21.1000	274,300.00
EPCL ENGRO POLYMER & CHEMICAL LTD	40,000	0	40,000	41.4100	1,656,400.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	17.9600	538,800.00
GGL GHANI GASSES LTD	90,000	0	90,000	9.4500	850,500.00
HUBC THE HUB POWER COMPANY LIMITED	3,000	0	3,000	83.4200	250,260.00
OGDC OIL & GAS DEV.CO	3,000	0	3,000	95.6800	287,040.00
SYS SYSTEM LIMITED	5,300	0	5,300	430.8900	2,283,717.00
TELE TELECARD LIMITED	33,000	0	33,000	7.0000	231,000.00
TPLP TPL PROPERTIES LIMITED	100,000	0	100,000	12.9100	1,291,000.00
TRG TRG PAKISTAN LIMITED	6,152	0	6,152	92.6100	569,736.72
Total :			372,452		10,380,973.72

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-8,625.31
Total :					-8,625.31
CDC Balance :					10,380,973.72
Net Worth of Client :					-10,389,599.03
Margin Excess :					-10,389,599.03

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
SHAHID 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
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Page : 2 / 2
Date : 30-08-2023
Time : 11:21:59

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 30-08-2023

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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

User: wba