

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	4,500	0	4,500	57.3000	257,850.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	57,000	0	57,000	34.5200	1,967,640.00
CPHL CITI PHARMA LIMITED	7,000	0	7,000	31.8900	223,230.00
EPCL ENGRO POLYMER & CHEMICAL LTD	30,000	0	30,000	42.7400	1,282,200.00
FATIMA FATIMA FERTILIZER COMPANY LIMITED.	4,000	0	4,000	50.5900	202,360.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	22.1200	663,600.00
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	40,000	0	40,000	46.3100	1,852,400.00
ILP INTERLOOP LIMITED	18,000	0	18,000	83.8700	1,509,660.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	80,000	0	80,000	18.1800	1,454,400.00
LPL LALPIR POWER LTD.	60,000	0	60,000	23.3100	1,398,600.00
PPL PAK PETROLEUM LTD.	5,000	0	5,000	123.5000	617,500.00
PRL PAKISTAN REFINERY LTD.	77,000	0	77,000	27.2800	2,100,560.00
PSO PAKISTAN STATE OIL CO. LTD.	6,500	0	6,500	179.0700	1,163,955.00
TPLP TPL PROPERTIES LIMITED	230,000	0	230,000	11.0700	2,546,100.00
			Total :	649,000	17,240,055.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-16,520.53
				Total :	-16,520.53
				CDC Balance :	17,240,055.00
				Net Worth of Client :	-17,256,575.53
				Margin Excess :	-17,256,575.53

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



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PSX BLDG KARACHI
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Date : 18-05-2024
Time : 01:40:42

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 18-05-2024

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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 BRANCH 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 MEMORIAL
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba