

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	40,000	0	40,000	57.5900	2,303,600.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	33,000	0	33,000	33.8400	1,116,720.00
EFERT ENGRO FERTILIZERS LIMITED	9,000	0	9,000	101.1700	910,530.00
EPCL ENGRO POLYMER & CHEMICAL LTD	10,800	0	10,800	45.7500	494,100.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	21.3200	639,600.00
LPL LALPIR POWER LTD.	20,000	0	20,000	20.8500	417,000.00
OGDC OIL & GAS DEV.CO	14,000	0	14,000	113.8400	1,593,760.00
PRL PAKISTAN REFINERY LTD.	14,000	0	14,000	24.9700	349,580.00
SYS SYSTEM LIMITED	3,800	0	3,800	438.3300	1,665,654.00
TPLP TPL PROPERTIES LIMITED	100,000	0	100,000	13.0400	1,304,000.00
TRG TRG PAKISTAN LIMITED	24,000	0	24,000	84.1700	2,020,080.00
Total :			298,600		12,814,624.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-8,018.63
Total :					-8,018.63
CDC Balance :					12,814,624.00
Net Worth of Client :					-12,822,642.63
Margin Excess :					-12,822,642.63

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
SHAHRAH E FAISAL BR#	102 1ST FLOOR MARINE FAISAL SHAHRAH E FAISAL KARACHI



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
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Date : 17-11-2023
Time : 13:02:15

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 17-11-2023

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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