

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	30,000	0	30,000	51.6500	1,549,500.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	50,000	0	50,000	28.9400	1,447,000.00
CPHL CITI PHARMA LIMITED	26,400	0	26,400	23.3500	616,440.00
EPCL ENGRO POLYMER & CHEMICAL LTD	21,000	0	21,000	44.3900	932,190.00
LPL LALPIR POWER LTD.	30,000	0	30,000	19.6100	588,300.00
OGDC OIL & GAS DEV.CO	10,500	0	10,500	117.9900	1,238,895.00
PAKRI PAK REINSURANCE CO	377,000	0	377,000	13.0800	4,931,160.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	20,000	0	20,000	47.4900	949,800.00
SYS SYSTEM LIMITED	3,500	0	3,500	395.9400	1,385,790.00
TPLP TPL PROPERTIES LIMITED	110,000	0	110,000	10.8100	1,189,100.00
TRG TRG PAKISTAN LIMITED	6,000	0	6,000	70.2900	421,740.00
Total :			684,400		15,249,915.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-39,898.82
Total :					-39,898.82
CDC Balance :					15,249,915.00
Net Worth of Client :					-15,289,813.82
Margin Excess :					-15,289,813.82

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 : 25-03-2024
Time : 13:39:07

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 25-03-2024

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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