

**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	55.4400	1,663,200.00
BAHL BANK AL-HABIB LIMITED	1,000	0	1,000	46.6100	46,610.00
CPHL CITI PHARMA LIMITED	13,000	0	13,000	23.8300	309,790.00
EPCL ENGRO POLYMER & CHEMICAL LTD	39,000	0	39,000	44.2400	1,725,360.00
GATM GUL AHMED TEXTILE MILLS LTD.	20,000	0	20,000	17.9500	359,000.00
GGL GHANI GASSES LTD	90,000	0	90,000	11.1300	1,001,700.00
HUBC THE HUB POWER COMPANY LIMITED	500	0	500	79.6200	39,810.00
NETSOL NETSOL TECHNOLOGIES LTD.	5,000	0	5,000	91.0100	455,050.00
OGDC OIL & GAS DEV.CO	10,000	0	10,000	84.1800	841,800.00
SPWL SAIF POWER LIMITED	20,000	0	20,000	20.3300	406,600.00
SYS SYSTEM LIMITED	2,600	0	2,600	430.5200	1,119,352.00
TELE TELECARD LIMITED	33,000	0	33,000	8.1600	269,280.00
TPLP TPL PROPERTIES LIMITED	100,000	0	100,000	13.8500	1,385,000.00
<b>Total :</b>			<b>364,100</b>		<b>9,622,552.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0			0.00
<b>Ledger Balance :</b>					<b>-701,656.86</b>
<b>Total :</b>					<b>-701,656.86</b>
<b>CDC Balance :</b>					<b>9,622,552.00</b>
<b>Net Worth of Client :</b>					<b>-10,324,208.86</b>
<b>Margin Excess :</b>					<b>-10,324,208.86</b>

**Branch Info.**

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Date : 18-07-2023  
Time : 21:09:18

Date : 18-07-2023

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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

User : wba