

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	38,500	500	39,000	52.1700	2,034,630.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	33,000	0	33,000	30.6700	1,012,110.00
CPHL CITI PHARMA LIMITED	13,000	0	13,000	24.2300	314,990.00
EFERT ENGRO FERTILIZERS LIMITED	4,600	3,400	8,000	91.3500	730,800.00
EPCL ENGRO POLYMER & CHEMICAL LTD	15,000	0	15,000	40.9300	613,950.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	20.7000	621,000.00
GGL GHANI GASSES LTD	43,000	-43,000	0	10.6500	0.00
ILP INTERLOOP LIMITED	16,000	0	16,000	55.9900	895,840.00
LPL LALPIR POWER LTD.	10,000	0	10,000	16.8500	168,500.00
OGDC OIL & GAS DEV.CO	10,000	0	10,000	102.2700	1,022,700.00
SYS SYSTEM LIMITED	3,000	0	3,000	421.2900	1,263,870.00
TPLP TPL PROPERTIES LIMITED	100,000	0	100,000	12.5600	1,256,000.00
TRG TRG PAKISTAN LIMITED	22,500	1,500	24,000	71.0300	1,704,720.00
Total :			301,000		11,639,110.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss	
Turnover	5,400	43,000			0.00	
					Unposted Balance T+2 :	-7,987.76
					Ledger Balance :	-29,463.80
					Total :	-37,451.56
					CDC Balance :	11,653,840.00
					CDC Adjustment :	-14,730.00
					Net Worth of Client :	-11,676,561.56
					Margin Excess :	-11,676,561.56

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



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PSX BLDG KARACHI
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Date : 08-11-2023
Time : 18:04:35

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 08-11-2023

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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
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