

**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
CEPB CENTURY PAPER AND BOARD MILLS LTD.	50,000	0	50,000	29.8400	1,492,000.00
CPHL CITI PHARMA LIMITED	5,000	0	5,000	31.5900	157,950.00
EPCL ENGRO POLYMER & CHEMICAL LTD	30,000	0	30,000	42.7100	1,281,300.00
FATIMA FATIMA FERTILIZER COMPANY LIMITED.	4,000	0	4,000	50.3100	201,240.00
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	46,000	0	46,000	44.7400	2,058,040.00
ILP INTERLOOP LIMITED	17,830	0	17,830	78.5100	1,399,833.30
LOTCHEM LOTTE CHEMICAL PAK LTD.	80,000	0	80,000	18.0100	1,440,800.00
LPL LALPIR POWER LTD.	60,000	0	60,000	22.0000	1,320,000.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	20,000	0	20,000	46.8600	937,200.00
PPL PAK PETROLEUM LTD.	5,000	0	5,000	122.2800	611,400.00
PRL PAKISTAN REFINERY LTD.	55,000	0	55,000	27.0600	1,488,300.00
PSO PAKISTAN STATE OIL CO. LTD.	5,000	0	5,000	177.8400	889,200.00
SYS SYSTEM LIMITED	124	0	124	382.2100	47,394.04
TPLP TPL PROPERTIES LIMITED	200,000	0	200,000	11.2700	2,254,000.00
			<b>Total :</b>	<b>577,954</b>	<b>15,578,657.34</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				<b>Ledger Balance :</b>	<b>-982,028.74</b>
				<b>Total :</b>	<b>-982,028.74</b>
				<b>CDC Balance :</b>	<b>15,578,657.34</b>
				<b>Net Worth of Client :</b>	<b>-16,560,686.08</b>
				<b>Margin Excess :</b>	<b>-16,560,686.08</b>

**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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 09-05-2024  
Time : 13:27:22

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**

Date : 09-05-2024

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

User : wba