

**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	63.9900	2,559,600.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	43,000	0	43,000	38.3600	1,649,480.00
CPHL CITI PHARMA LIMITED	12,000	0	12,000	26.5400	318,480.00
EFERT ENGRO FERTILIZERS LIMITED	9,000	0	9,000	101.3300	911,970.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	25.7700	773,100.00
LPL LALPIR POWER LTD.	30,000	0	30,000	22.2800	668,400.00
OGDC OIL & GAS DEV.CO	14,000	0	14,000	115.3900	1,615,460.00
POL PAKISTAN OILFIELDS LTD.	1,300	0	1,300	435.6200	566,306.00
SYS SYSTEM LIMITED	4,000	0	4,000	464.9100	1,859,640.00
TPLP TPL PROPERTIES LIMITED	100,000	0	100,000	13.3900	1,339,000.00
TRG TRG PAKISTAN LIMITED	17,000	0	17,000	85.4600	1,452,820.00
<b>Total :</b>			<b>300,300</b>		<b>13,714,256.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-25,791.63</b>
<b>Total :</b>					<b>-25,791.63</b>
<b>CDC Balance :</b>					<b>13,714,256.00</b>
<b>Net Worth of Client :</b>					<b>-13,740,047.63</b>
<b>Margin Excess :</b>					<b>-13,740,047.63</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
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  
PSX BLDG KARACHI  
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Page : 2 / 2  
Date : 05-12-2023  
Time : 16:47:45

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

Date : 05-12-2023

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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