

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	29.2000	1,460,000.00
CPHL CITI PHARMA LIMITED	45,000	0	45,000	26.3300	1,184,850.00
EPCL ENGRO POLYMER & CHEMICAL LTD	24,000	0	24,000	44.0800	1,057,920.00
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	13,000	0	13,000	39.6800	515,840.00
ILP INTERLOOP LIMITED	10,300	0	10,300	74.7500	769,925.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	50,000	0	50,000	18.2000	910,000.00
LPL LALPIR POWER LTD.	59,000	0	59,000	21.8100	1,286,790.00
OGDC OIL & GAS DEV.CO	20,500	0	20,500	137.1500	2,811,575.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	20,000	0	20,000	47.7400	954,800.00
SYS SYSTEM LIMITED	3,500	0	3,500	403.4700	1,412,145.00
TPLP TPL PROPERTIES LIMITED	200,000	0	200,000	11.5200	2,304,000.00
TRG TRG PAKISTAN LIMITED	21,000	0	21,000	70.2400	1,475,040.00
Total :			516,300		16,142,885.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-28,782.16
Total :					-28,782.16
CDC Balance :					16,142,885.00
Net Worth of Client :					-16,171,667.16
Margin Excess :					-16,171,667.16

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



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Date : 27-04-2024
Time : 12:24:36

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 27-04-2024

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SHAHRAH E FAISAL BR^A 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