

**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	20,000	0	20,000	52.5200	1,050,400.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	50,000	0	50,000	30.8600	1,543,000.00
CPHL CITI PHARMA LIMITED	12,000	0	12,000	22.6200	271,440.00
EFERT ENGRO FERTILIZERS LIMITED	5,000	0	5,000	126.4100	632,050.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	21.2200	636,600.00
LPL LALPIR POWER LTD.	30,000	0	30,000	21.8100	654,300.00
OGDC OIL & GAS DEV.CO	10,000	0	10,000	155.5700	1,555,700.00
PAKRI PAK REINSURANCE CO	310,000	0	310,000	8.4400	2,616,400.00
POL PAKISTAN OILFIELDS LTD.	3,200	0	3,200	434.5700	1,390,624.00
SYS SYSTEM LIMITED	2,000	0	2,000	394.1400	788,280.00
TPLP TPL PROPERTIES LIMITED	110,000	0	110,000	12.6400	1,390,400.00
TRG TRG PAKISTAN LIMITED	20,000	0	20,000	72.9900	1,459,800.00
<b>Total :</b>			<b>602,200</b>		<b>13,988,994.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-17,714.66</b>
<b>Total :</b>					<b>-17,714.66</b>
<b>CDC Balance :</b>					<b>13,988,994.00</b>
<b>Net Worth of Client :</b>					<b>-14,006,708.66</b>
<b>Margin Excess :</b>					<b>-14,006,708.66</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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
PSX BLDG KARACHI  
Email : support@munirkhanani.com  
Web : munirkhanani.com  
Fax : +922132443434  
Phones : +922136490034  
FED Reg : 1700981307519

Page : 2 / 2  
Date : 07-02-2024  
Time : 13:32:11

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

Date : 07-02-2024

**C943-MUHAMMAD NAEEM BAZAI**

**CDC ID : 218407**

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 MEMO

User : wba