

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	62.5300	2,501,200.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	33,000	0	33,000	34.7700	1,147,410.00
CPHL CITI PHARMA LIMITED	12,000	0	12,000	27.4100	328,920.00
EFERT ENGRO FERTILIZERS LIMITED	9,000	0	9,000	98.2700	884,430.00
EPCL ENGRO POLYMER & CHEMICAL LTD	11,500	0	11,500	45.5300	523,595.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	22.8200	684,600.00
LPL LALPIR POWER LTD.	30,000	0	30,000	21.9700	659,100.00
OGDC OIL & GAS DEV.CO	14,000	0	14,000	108.0200	1,512,280.00
POL PAKISTAN OILFIELDS LTD.	900	0	900	425.0600	382,554.00
SYS SYSTEM LIMITED	4,000	0	4,000	461.1200	1,844,480.00
TPLP TPL PROPERTIES LIMITED	100,000	0	100,000	13.7000	1,370,000.00
TRG TRG PAKISTAN LIMITED	17,000	0	17,000	88.1900	1,499,230.00
Total :			301,400		13,337,799.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-12,807.31
Total :					-12,807.31
CDC Balance :					13,337,799.00
Net Worth of Client :					-13,350,606.31
Margin Excess :					-13,350,606.31

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 : 24-11-2023
Time : 11:35:46

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 24-11-2023

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