

**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	16,100	0	16,100	47.3400	762,174.00
BAHL BANK AL-HABIB LIMITED	14,000	0	14,000	45.2700	633,780.00
CPHL CITI PHARMA LIMITED	13,000	0	13,000	22.9400	298,220.00
EPCL ENGRO POLYMER & CHEMICAL LTD	24,000	0	24,000	45.2300	1,085,520.00
GATM GUL AHMED TEXTILE MILLS LTD.	5,000	0	5,000	19.0800	95,400.00
GGL GHANI GASSES LTD	90,000	0	90,000	10.8700	978,300.00
MEBL MEEZAN BANK LTD.	8,000	0	8,000	92.8500	742,800.00
NETSOL NETSOL TECHNOLOGIES LTD.	6,000	0	6,000	80.4400	482,640.00
OGDC OIL & GAS DEV.CO	6,000	0	6,000	83.8500	503,100.00
PSO PAKISTAN STATE OIL CO. LTD.	16,000	0	16,000	119.3400	1,909,440.00
SPWL SAIF POWER LIMITED	26,000	0	26,000	18.4000	478,400.00
SYS SYSTEM LIMITED	600	0	600	433.2800	259,968.00
TELE TELECARD LIMITED	33,000	0	33,000	7.5900	250,470.00
TPLP TPL PROPERTIES LIMITED	78,000	0	78,000	13.4600	1,049,880.00
<b>Total :</b>			<b>335,700</b>		<b>9,530,092.00</b>

**FLOATING POSITION**

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
<b>Ledger Balance :</b>					<b>-10,938.79</b>
<b>Total :</b>					<b>-10,938.79</b>
<b>CDC Balance :</b>					<b>9,530,092.00</b>
<b>Net Worth of Client :</b>					<b>-9,541,030.79</b>
<b>Margin Excess :</b>					<b>-9,541,030.79</b>

**Branch Info.**

HEAD OFFICE	624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI
MANZAR BRANCH	HOUSE # A-928 GALI # 5 AREA NAZIMABAD BLOCK H 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 PAKISTAN
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



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
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Page : 2 / 2  
Date : 04-07-2023  
Time : 16:27:54

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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  
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