

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	34.3700	1,718,500.00
CPHL CITI PHARMA LIMITED	7,000	0	7,000	32.5300	227,710.00
EPCL ENGRO POLYMER & CHEMICAL LTD	30,000	0	30,000	42.7800	1,283,400.00
FATIMA FATIMA FERTILIZER COMPANY LIMITED.	4,000	0	4,000	49.2700	197,080.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	22.4400	673,200.00
GTYR GHANDHARA TYRE AND RUBBER COMPANY L	40,000	0	40,000	46.1400	1,845,600.00
ILP INTERLOOP LIMITED	18,000	0	18,000	83.7500	1,507,500.00
LOTCHEM LOTTE CHEMICAL PAK LTD.	80,000	0	80,000	18.2500	1,460,000.00
LPL LALPIR POWER LTD.	60,000	0	60,000	22.9700	1,378,200.00
PICT PAKISTAN INTERNATIONAL CONTAINER TERM	5,105	0	5,105	46.7000	238,403.50
PPL PAK PETROLEUM LTD.	5,000	0	5,000	122.4600	612,300.00
PRL PAKISTAN REFINERY LTD.	77,000	0	77,000	27.3400	2,105,180.00
PSO PAKISTAN STATE OIL CO. LTD.	6,500	0	6,500	181.3900	1,179,035.00
TPLP TPL PROPERTIES LIMITED	230,000	0	230,000	11.3700	2,615,100.00
Total :			642,605		17,041,208.50

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
Ledger Balance :					-22,614.46
Total :					-22,614.46
CDC Balance :					17,041,208.50
Net Worth of Client :					-17,063,822.96
Margin Excess :					-17,063,822.96

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



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PSX BLDG KARACHI
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Date : 11-05-2024
Time : 02:34:48

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 11-05-2024

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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 BRANCH 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 MEMORIAL
JUNAID ALI HOUSE NO. R 1/2 BLOCK 15 GULISTAN E JAUHAR CHOWRANGI

User : wba