

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	53.5600	1,071,200.00
BAHL BANK AL-HABIB LIMITED	13,000	0	13,000	84.7300	1,101,490.00
CEPB CENTURY PAPER AND BOARD MILLS LTD.	43,000	0	43,000	31.0200	1,333,860.00
CPHL CITI PHARMA LIMITED	12,000	0	12,000	22.2900	267,480.00
EFERT ENGRO FERTILIZERS LIMITED	10,000	0	10,000	122.1200	1,221,200.00
GATM GUL AHMED TEXTILE MILLS LTD.	30,000	0	30,000	20.9300	627,900.00
LPL LALPIR POWER LTD.	30,000	0	30,000	20.8900	626,700.00
OGDC OIL & GAS DEV.CO	15,000	0	15,000	133.5300	2,002,950.00
PAKRI PAK REINSURANCE CO	220,000	0	220,000	7.6000	1,672,000.00
POL PAKISTAN OILFIELDS LTD.	3,200	0	3,200	438.4000	1,402,880.00
SYS SYSTEM LIMITED	2,000	0	2,000	412.7500	825,500.00
TPLP TPL PROPERTIES LIMITED	110,000	0	110,000	12.0200	1,322,200.00
Total :			508,200		13,475,360.00

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		
				Ledger Balance :	-64,474.01
				Total :	-64,474.01
				CDC Balance :	13,475,360.00
				Net Worth of Client :	-13,539,834.01
				Margin Excess :	-13,539,834.01

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
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Date : 22-01-2024
Time : 23:34:11

M. MUNIR M. AHMED KHANANI SECURITIES LTD

Date : 22-01-2024

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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