

IH3004 ASIA RAZZAQ CDC Id: 06684-343619

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| RV004789 | 29-07-24 | REC ONLINE HBL 3RD PARTY HAMEED AKHTAR A.C PK02HABB0012707900418301 | | 5,000.00 | - 5,000.00 | O/L | 29-07-24 | HBLSLF |
| RV005236 | 31-07-24 | REC ONLINE BAH | | 5,000.00 | - 10,000.00 | O/L | 31-07-24 | BAHSL |
| PV008615 | 06-08-24 | FUNDS ONLINE TR FROM BAFLSL2 TO HABB | 5,000.00 | | - 5,000.00 | IBFT | 06-08-24 | BAFLSI |
| PV008617 | 06-08-24 | BANK ONLINE CHARGES | 22.60 | | - 4,977.40 | | 06-08-24 | E0150 |
| GV080056 | 07-08-24 | KYC MOBILE VERIFICATION | 75.90 | | - 4,901.50 | | | |
| JV080017 | 07-08-24 | CZ-50 ZAKAT DEC FORM CHARGES | 250.00 | | - 4,651.50 | | 07-08-24 | |
| GV080105 | 13-08-24 | UIN NET DEMAND REG | 54,594.00 | | 49,942.50 | | | |
| GV080106 | 15-08-24 | UIN NET DEMAND REG | | 54,594.00 | - 4,651.50 | | | |
| GV080114 | 15-08-24 | UIN NET DEMAND REG | 2,014.00 | | - 2,637.50 | | | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 AGP 100 @ 95.3 | | 9,529.75 | - 12,167.25 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 EPCL 350 @ 41.91 | | 14,668.46 | - 26,835.71 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 FLYNG 6000 @ 10.08 | | 60,476.10 | - 87,311.81 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 KAPCO 1000 @ 29.83 | | 29,833.60 | - 117,145.41 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 KEL 500 @ 4.03 | | 2,016.08 | - 119,161.49 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 SILK 2000 @ .9 | | 1,805.85 | - 120,967.34 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 TREET 1500 @ 15.03 | | 22,539.68 | - 143,507.02 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 ANL 1500 @ 7.57 | | 11,360.83 | - 154,867.85 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 FFL 10500 @ 8.39 | | 88,121.61 | - 242,989.46 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 GCIL 1655 @ 9.59 | | 15,873.36 | - 258,862.82 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 TELE 4837 @ 7.64 | | 36,966.49 | - 295,829.31 | | 13-08-24 | |
| CV080067 | 16-08-24 | T+2 SELL # 50402 TPLP 3850 @ 7.9 | | 30,417.15 | - 326,246.46 | | 13-08-24 | |
| GV080115 | 16-08-24 | UIN NET DEMAND REG | | 2,014.00 | - 328,260.46 | | | |
| GV080125 | 16-08-24 | UIN NET DEMAND REG | 38,075.00 | | - 290,185.46 | | | |
| CV080073 | 19-08-24 | T+2 BUY # 60466 CNERGY 50000 @ 3.76 | 187,896.53 | | - 102,288.93 | | 15-08-24 | |
| GV080126 | 19-08-24 | UIN NET DEMAND REG | | 38,075.00 | - 140,363.93 | | | |
| GV080158 | 21-08-24 | UIN NET DEMAND REG | 25,906.00 | | - 114,457.93 | | | |
| GV080159 | 22-08-24 | UIN NET DEMAND REG | | 25,906.00 | - 140,363.93 | | | |
| GV080168 | 22-08-24 | UIN NET DEMAND REG | 25,906.00 | | - 114,457.93 | | | |
| CV080104 | 23-08-24 | T+2 BUY # 68295 CNERGY 37500 @ 3.6 | 135,021.93 | | 20,564.00 | | 21-08-24 | |
| GV080169 | 23-08-24 | UIN NET DEMAND REG | | 25,906.00 | - 5,342.00 | | | |
| GV080177 | 23-08-24 | UIN NET DEMAND REG | 370.00 | | - 4,972.00 | | | |
| GV080178 | 26-08-24 | UIN NET DEMAND REG | | 370.00 | - 5,342.00 | | | |
| GV080188 | 26-08-24 | UIN NET DEMAND REG | 251.00 | | - 5,091.00 | | | |
| CV080120 | 27-08-24 | T+2 SELL # 63024 IMAGE 128 @ 16.89 | | 2,162.00 | - 7,253.00 | | 23-08-24 | |
| GV080189 | 27-08-24 | UIN NET DEMAND REG | | 251.00 | - 7,504.00 | | | |
| GV090058 | 09-09-24 | UIN A ACCOUNT MAINTENANCE ADMISSION 01/AUG/2024 - 31/JUL/2025 | 300.00 | | - 7,204.00 | | | |
| GV090061 | 09-09-24 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2024 | 1.47 | | - 7,202.53 | | | |
| GV090062 | 09-09-24 | ACCOUNT OPENING FEES | 500.00 | | - 6,702.53 | | 09-09-24 | |
| GV090070 | 09-09-24 | UIN NET DEMAND REG | 555.00 | | - 6,147.53 | | | |
| GV090071 | 10-09-24 | UIN NET DEMAND REG | | 555.00 | - 6,702.53 | | | |
| GV090077 | 10-09-24 | KYC ADMISSION FEES | 100.00 | | - 6,602.53 | | | |
| GV090085 | 10-09-24 | UIN NET DEMAND REG | 6,683.00 | | 80.47 | | | |
| CV090050 | 11-09-24 | T+2 SELL # 82774 WTL 21000 @ 1.46 | | 30,557.99 | - 30,477.52 | | 09-09-24 | |
| GV090086 | 11-09-24 | UIN NET DEMAND REG | | 6,683.00 | - 37,160.52 | | | |
| GV090097 | 11-09-24 | UIN NET DEMAND REG | 32,504.00 | | - 4,656.52 | | | |
| CV090058 | 12-09-24 | T+2 SELL # 84518 IMAGE 3000 @ 16.03 | | 48,084.12 | - 52,740.64 | | 10-09-24 | |
| GV090098 | 12-09-24 | UIN NET DEMAND REG | | 32,504.00 | - 85,244.64 | | | |
| GV090104 | 12-09-24 | SMS CHARGES 01AUG2024 TO 31AUG2024 | 126.00 | | - 85,118.64 | | | |
| GV090111 | 12-09-24 | UIN NET DEMAND REG | 26,924.00 | | - 58,194.64 | | | |
| CV090064 | 13-09-24 | T+2 SELL # 86340 CNERGY 42500 @ 4.16 | | 176,760.40 | - 234,955.04 | | 11-09-24 | |

IH3004 ASIA RAZZAQ CDC Id: 06684-343619

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV090112 | 13-09-24 | UIN NET DEMAND REG | | 26,924.00 | - 261,879.04 | | | |
| GV090130 | 16-09-24 | UIN NET DEMAND REG | 89,976.00 | | - 171,903.04 | | | |
| GV090131 | 18-09-24 | UIN NET DEMAND REG | | 89,976.00 | - 261,879.04 | | | |
| GV090137 | 18-09-24 | UIN NET DEMAND REG | 93,855.00 | | - 168,024.04 | | | |
| CV090081 | 19-09-24 | T+2 SELL # 91838 CNERGY 50000 @ 3.96 | | 198,001.61 | - 366,025.65 | | 16-09-24 | |
| CV090081 | 19-09-24 | T+2 BUY # 107024 CHBL 15000 @ 5.56 | 83,374.14 | | - 282,651.51 | | 16-09-24 | |
| GV090138 | 19-09-24 | UIN NET DEMAND REG | | 93,855.00 | - 376,506.51 | | | |
| GV090150 | 19-09-24 | UIN NET DEMAND REG | 53,755.00 | | - 322,751.51 | | | |
| CV090088 | 20-09-24 | T+2 BUY # 108987 CNERGY 50000 @ 4.24 | 211,899.33 | | - 110,852.18 | | 18-09-24 | |
| GV090151 | 20-09-24 | UIN NET DEMAND REG | | 53,755.00 | - 164,607.18 | | | |
| GV090156 | 20-09-24 | UIN NET DEMAND REG | 90,900.00 | | - 73,707.18 | | | |
| GV090157 | 23-09-24 | UIN NET DEMAND REG | | 90,900.00 | - 164,607.18 | | | |
| GV090167 | 23-09-24 | UIN NET DEMAND REG | 1,230.00 | | - 163,377.18 | | | |
| CV090103 | 24-09-24 | T+2 BUY # 113245 CHBL 30000 @ 5.11 | 153,242.63 | | - 10,134.55 | | 20-09-24 | |
| GV090168 | 24-09-24 | UIN NET DEMAND REG | | 1,230.00 | - 11,364.55 | | | |
| GV090177 | 24-09-24 | UIN NET DEMAND REG | 720.00 | | - 10,644.55 | | | |
| GV090178 | 25-09-24 | UIN NET DEMAND REG | | 720.00 | - 11,364.55 | | | |
| GV090190 | 25-09-24 | UIN NET DEMAND REG | 128,279.00 | | 116,914.45 | | | |
| CV090119 | 26-09-24 | T+2 SELL # 99624 CHBL 15000 @ 6.12 | | 91,825.05 | 25,089.40 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 Difference # 55421 CHBL 30000 @ .16 | | 4,846.01 | 20,243.39 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117474 CLCPS 30000 @ 3.36 | 100,737.96 | | 120,981.35 | | 24-09-24 | |
| GV090191 | 26-09-24 | UIN NET DEMAND REG | | 128,279.00 | - 7,297.65 | | | |
| GV090195 | 26-09-24 | UIN NET DEMAND REG | 52,463.00 | | 45,165.35 | | | |
| CV090126 | 27-09-24 | T+2 SELL # 101077 CHBL 30000 @ 6.39 | | 191,752.47 | - 146,587.12 | | 25-09-24 | |
| CV090126 | 27-09-24 | T+2 BUY # 119087 CLCPS 11142 @ 3.45 | 38,420.10 | | - 108,167.02 | | 25-09-24 | |
| GV090196 | 27-09-24 | UIN NET DEMAND REG | | 52,463.00 | - 160,630.02 | | | |
| CV090133 | 30-09-24 | T+2 BUY # 121159 CNERGY 40000 @ 3.96 | 158,318.16 | | - 2,311.86 | | 26-09-24 | |
| GV100091 | 10-10-24 | SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5 | 255.50 | | - 2,056.36 | | | |
| GV100155 | 18-10-24 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2024 | 1.86 | | - 2,054.50 | | | |
| GV110040 | 06-11-24 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2024 | 2.50 | | - 2,052.00 | | | |
| GV110060 | 07-11-24 | UIN NET DEMAND REG | 64,800.00 | | 62,748.00 | | | |
| GV110061 | 08-11-24 | UIN NET DEMAND REG | | 64,800.00 | - 2,052.00 | | | |
| GV110071 | 08-11-24 | UIN NET DEMAND REG | 85,232.00 | | 83,180.00 | | | |
| CV110043 | 11-11-24 | T+2 SELL # 163007 CLCPS 30000 @ 3.54 | | 106,261.32 | - 23,081.32 | | 07-11-24 | |
| GV110072 | 11-11-24 | UIN NET DEMAND REG | | 85,232.00 | - 108,313.32 | | | |
| GV110081 | 11-11-24 | UIN NET DEMAND REG | 114,350.00 | | 6,036.68 | | | |
| CV110050 | 12-11-24 | T+2 BUY # 191155 CNERGY 26000 @ 4.09 | 106,283.65 | | 112,320.33 | | 08-11-24 | |
| GV110082 | 12-11-24 | UIN NET DEMAND REG | | 114,350.00 | - 2,029.67 | | | |
| GV110091 | 12-11-24 | UIN NET DEMAND REG | 268,266.00 | | 266,236.33 | | | |
| CV110059 | 13-11-24 | T+2 SELL # 168535 CLCPS 11142 @ 3.14 | | 35,005.86 | 231,230.47 | | 11-11-24 | |
| CV110059 | 13-11-24 | T+2 SELL # 168535 CNERGY 91000 @ 4.27 | | 388,681.64 | - 157,451.17 | | 11-11-24 | |
| GV110092 | 13-11-24 | UIN NET DEMAND REG | | 268,266.00 | - 425,717.17 | | | |
| GV110102 | 13-11-24 | UIN NET DEMAND REG | 147,750.00 | | - 277,967.17 | | | |
| CV110067 | 14-11-24 | T+2 BUY # 197190 CHBL 25000 @ 7.36 | 183,958.75 | | - 94,008.42 | | 12-11-24 | |
| CV110067 | 14-11-24 | T+2 BUY # 197190 KEL 45000 @ 5.06 | 227,613.69 | | 133,605.27 | | 12-11-24 | |
| GV110103 | 14-11-24 | UIN NET DEMAND REG | | 147,750.00 | - 14,144.73 | | | |
| GV110130 | 18-11-24 | UIN NET DEMAND REG | 34,898.00 | | 20,753.27 | | | |
| GV110131 | 19-11-24 | UIN NET DEMAND REG | | 34,898.00 | - 14,144.73 | | | |

IH3004 ASIA RAZZAQ CDC Id: 06684-343619

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110141 | 19-11-24 | UIN NET DEMAND REG | 84,053.00 | | 69,908.27 | | | |
| CV110102 | 20-11-24 | T+2 SELL # 182652 KEL 45000 @ 5.11 | | 230,035.42 | - 160,127.15 | | 18-11-24 | |
| GV110142 | 20-11-24 | UIN NET DEMAND REG | | 84,053.00 | - 244,180.15 | | | |
| GV110151 | 20-11-24 | UIN NET DEMAND REG | 104,438.00 | | - 139,742.15 | | | |
| CV110110 | 21-11-24 | T+2 SELL # 185500 CHBL 5001 @ 7.98 | | 39,904.76 | - 179,646.91 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 SELL # 185500 CNERGY 25000 @ 4.54 | | 113,548.25 | - 293,195.16 | | 19-11-24 | |
| GV110152 | 21-11-24 | UIN NET DEMAND REG | | 104,438.00 | - 397,633.16 | | | |
| GV110162 | 21-11-24 | UIN NET DEMAND REG | 73,488.00 | | - 324,145.16 | | | |
| CV110118 | 22-11-24 | T+2 BUY # 215199 CHBL 1 @ 12.96 | 12.96 | | - 324,132.20 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 BUY # 215199 CNERGY 85000 @ 4.61 | 391,682.51 | | 67,550.31 | | 20-11-24 | |
| GV110163 | 22-11-24 | UIN NET DEMAND REG | | 73,488.00 | - 5,937.69 | | | |
| GV110179 | 25-11-24 | SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5 | 14.00 | | - 5,923.69 | | | |
| GV110224 | 29-11-24 | UIN NET DEMANS REG | 63,531.00 | | 57,607.31 | | | |
| GV120003 | 02-12-24 | UIN NET DEMANS REG | | 63,531.00 | - 5,923.69 | | | |
| GV120011 | 02-12-24 | UIN NET DEMAND REG | 115,200.00 | | 109,276.31 | | | |
| CV120006 | 03-12-24 | T+2 SELL # 206986 CHBL 10000 @ 8.25 | | 82,548.31 | 26,728.00 | | 29-11-24 | |
| CV120006 | 03-12-24 | T+2 BUY # 235220 CNERGY 15000 @ 4.79 | 71,823.20 | | 98,551.20 | | 29-11-24 | |
| GV120012 | 03-12-24 | UIN NET DEMAND REG | | 115,200.00 | - 16,648.80 | | | |
| GV120023 | 03-12-24 | UIN NET DEMAND REG | 135,063.00 | | 118,414.20 | | | |
| CV120014 | 04-12-24 | T+2 SELL # 210824 CNERGY 8000 @ 5.14 | | 41,131.66 | 77,282.54 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 112004 CNERGY 92000 @ .57 | 52,019.83 | | 129,302.37 | | 02-12-24 | |
| GV120024 | 04-12-24 | UIN NET DEMAND REG | | 135,063.00 | - 5,760.63 | | | |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024 | 2.56 | | - 5,758.07 | | | |
| GV120040 | 04-12-24 | UIN NET DEMAND REG | 300,822.00 | | 295,063.93 | | | |
| CV120021 | 05-12-24 | T+2 SELL # 215125 CNERGY 92000 @ 6.56 | | 603,679.10 | - 308,615.17 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 114247 PRL 10000 @ .13 | | 1,263.85 | - 309,879.02 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 BUY # 242259 PRL 20000 @ 29 | 580,097.35 | | 270,218.33 | | 03-12-24 | |
| GV120041 | 05-12-24 | UIN NET DEMAND REG | | 300,822.00 | - 30,603.67 | | | |
| GV120051 | 05-12-24 | UIN NET DEMAND REG | 358,372.00 | | 327,768.33 | | | |
| CV120031 | 06-12-24 | T+2 SELL # 219108 PRL 20000 @ 31.48 | | 629,546.55 | - 301,778.22 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 246278 CHBL 25000 @ 8.57 | 214,249.73 | | - 87,528.49 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 246278 KEL 75000 @ 5.73 | 429,611.99 | | 342,083.50 | | 04-12-24 | |
| GV120052 | 06-12-24 | UIN NET DEMAND REG | | 358,372.00 | - 16,288.50 | | | |
| GV120060 | 06-12-24 | UIN NET DEMAND REG | 78,300.00 | | 62,011.50 | | | |
| GV120061 | 09-12-24 | UIN NET DEMAND REG | | 78,300.00 | - 16,288.50 | | | |
| GV120073 | 09-12-24 | UIN NET DEMAND REG | 205,250.00 | | 188,961.50 | | | |
| CV120044 | 10-12-24 | T+2 SELL # 227120 KEL 75000 @ 5.74 | | 430,636.86 | - 241,675.36 | | 06-12-24 | |
| GV120074 | 10-12-24 | UIN NET DEMAND REG | | 205,250.00 | - 446,925.36 | | | |
| GV120078 | 10-12-24 | UIN NET DEMAND REG | 108,650.00 | | - 338,275.36 | | | |
| CV120049 | 11-12-24 | T+2 BUY # 258302 CNERGY 60000 @ 6.89 | 413,497.73 | | 75,222.37 | | 09-12-24 | |
| GV120079 | 11-12-24 | UIN NET DEMAND REG | | 108,650.00 | - 33,427.63 | | | |
| GV120088 | 11-12-24 | UIN NET DEMAND REG | 74,464.00 | | 41,036.37 | | | |
| GV120089 | 12-12-24 | UIN NET DEMAND REG | | 74,464.00 | - 33,427.63 | | | |
| GV120098 | 12-12-24 | UIN NET DEMAND REG | 77,550.00 | | 44,122.37 | | | |
| CV120065 | 13-12-24 | T+2 SELL # 238173 CNERGY 40000 @ 7.1 | | 284,066.67 | - 239,944.30 | | 11-12-24 | |
| GV120099 | 13-12-24 | UIN NET DEMAND REG | | 77,550.00 | - 317,494.30 | | | |
| GV120107 | 13-12-24 | UIN NET DEMAND REG | 82,100.00 | | - 235,394.30 | | | |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO | 178.50 | | - 235,215.80 | | | |

Date : 29-12-2024

Statement Of Account

To Date : 30-06-2025

Time : 05:11:40

IH3004 ASIA RAZZAQ CDC Id: 06684-343619

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|---------------------|---------------------|----------------------|----------|----------|--------|
| | | 30NOV2024 @ 3.5 | | | | | | |
| CV120074 | 16-12-24 | T+2 BUY # 270565 CENERGY 40000 @ 7.31 | 292,333.76 | | 57,117.96 | | 12-12-24 | |
| GV120108 | 16-12-24 | UIN NET DEMAND REG | | 82,100.00 | - 24,982.04 | | | |
| GV120138 | 18-12-24 | UIN NET DEMAND REG | 97,344.00 | | 72,361.96 | | | |
| GV120139 | 19-12-24 | UIN NET DEMAND REG | | 97,344.00 | - 24,982.04 | | | |
| GV120149 | 19-12-24 | UIN NET DEMAND REG | 99,372.00 | | 74,389.96 | | | |
| CV120108 | 20-12-24 | T+2 SELL # 256672 CENERGY 60000 @ 6.7 | | 402,102.79 | - 327,712.83 | | 18-12-24 | |
| GV120150 | 20-12-24 | UIN NET DEMAND REG | | 99,372.00 | - 427,084.83 | | | |
| GV120158 | 20-12-24 | UIN NET DEMAND REG | 76,700.00 | | - 350,384.83 | | | |
| GV120159 | 23-12-24 | UIN NET DEMAND REG | | 76,700.00 | - 427,084.83 | | | |
| GV120169 | 23-12-24 | UIN NET DEMAND REG | 290,128.00 | | - 136,956.83 | | | |
| CV120122 | 24-12-24 | T+2 BUY # 294900 CENERGY 50000 @ 5.96 | 297,909.34 | | 160,952.51 | | 20-12-24 | |
| GV120170 | 24-12-24 | UIN NET DEMAND REG | | 290,128.00 | - 129,175.49 | | | |
| GV120180 | 24-12-24 | UIN NET DEMAND REG | 280,578.00 | | 151,402.51 | | | |
| CV120132 | 26-12-24 | T+2 SELL # 264330 CENERGY 50000 @ 5.94 | | 297,090.08 | - 145,687.57 | | 23-12-24 | |
| CV120132 | 26-12-24 | T+2 BUY # 297993 CHBL 15000 @ 8.01 | 120,206.70 | | - 25,480.87 | | 23-12-24 | |
| CV120132 | 26-12-24 | T+2 BUY # 297993 CLCPS 50000 @ 3.71 | 185,396.25 | | 159,915.38 | | 23-12-24 | |
| GV120181 | 26-12-24 | UIN NET DEMAND REG | | 280,578.00 | - 120,662.62 | | | |
| GV120190 | 26-12-24 | UIN NET DEMAND REG | 68,145.00 | | - 52,517.62 | | | |
| GV120191 | 27-12-24 | UIN NET DEMAND REG | | 68,145.00 | - 120,662.62 | | | |
| GV120200 | 27-12-24 | UIN NET DEMAND REG | 68,145.00 | | - 52,517.62 | | | |
| CV120148 | 30-12-24 | T+2 BUY # 304639 CLCPS 29500 @ 3.91 | 115,285.39 | | 62,767.77 | | 26-12-24 | |
| GV120201 | 30-12-24 | UIN NET DEMAND REG | | 68,145.00 | - 5,377.23 | | | |
| GV120176 | 31-12-24 | CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024 | 3,396.10 | | - 1,981.13 | | | |
| | | Total: | 9,043,069.60 | 9,045,050.73 | - 1,981.13 Cr | | | |

Inventory Position As On 30-06-2025

| Item Symbol | Item Name | Quantity | Clos. 30-06-25 | Amount |
|------------------------------|--------------------|---------------|----------------|----------------------|
| CHBL | CHENAB LIMITED. | 50000 | 9.51 | 475,500.00 |
| CLCPS | CHENAB LTD.PREF.SH | 79500 | 4.44 | 352,980.00 |
| Total : | | 129500 | | 828,480.00 |
| Ledger Balance : | | | | 1,981.13 Cr |
| Net Worth of Client : | | | | 830,461.13 Cr |

User : wba