

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 CENERGY 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 CENERGY 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 CENERGY 42500 @ 4.16		176,760.40	- 234,955.04		11-09-24	

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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 CENERGY 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 CENERGY 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 CENERGY 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 CENERGY 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 CENERGY 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			

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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			

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		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			
CV120148	30-12-24	T+2 BUY # 304639 CLCPS 29500 @ 3.91	115,285.39		- 5,377.23		26-12-24	
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	3,396.10		- 1,981.13			
Total:			8,974,924.60	8,976,905.73	- 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	8.61	430,500.00
CLCPS	CHENAB LTD.PREF.SH	79500	3.90	310,050.00
Total :		129500		740,550.00
Ledger Balance :				1,981.13 Cr
Net Worth of Client :				742,531.13 Cr