

**MONEYLINE SECURITIES (PRIVATE) LIMITED**  
**CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED**  
**CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)**  
**OF SECURITIES AND EXCHANGE RULES, 1971**  
**AS AT JANUARY 31, 2018**

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
<b>1 Cash at Bank</b>		
a- Pertaining to brokerage house	34,254,533	
b- Pertaining to clients	<u>16,663,522</u>	<b>50,918,054</b>
<b>2 Trade Receivables</b>		
Book Value	20,623,381	
Less: Overdue for more than 14 days	<u>(20,351,753)</u>	<b>271,628</b>
<b>3 Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	17,729,171	
Less: 15% adjustment (as required)	<u>(2,659,376)</u>	<b>15,069,796</b>
<b>4 Securities Purchased for Clients</b>		<b>2,006,157</b>
<b>5 Listed TFCs/Corporate Bonds not less than BBB Grade</b>		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
<b>6 FIBs</b>		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
<b>7 Treasury Bills</b>		
At market value		-
<b>8 Other current asset specified by the Commission</b>		
PSX exposure		<u>8,200,000</u>
		<b>76,465,634</b>
<b>CURRENT LIABILITIES</b>		
<b>1 Trade Payables</b>		
Book Value	13,519,810	
Less: Overdue for more than 30 days	<u>(3,638,990)</u>	<b>9,880,820</b>
<b>2 Other Payables</b>		
Overdue Trade Payables		3,638,990
Other Liabilities		464,973
Loan from Directors		<u>949,916</u>
		<b>14,934,700</b>
<b>NET CAPITAL</b>		<u><u><b>61,530,934</b></u></u>

CEO/Director

**MONEYLINE SECURITIES (PRIVATE) LIMITED**

T  
Room# 303 PSX Bu  
  
TRIAL

Moneyline Securities (Pvt) Limited  
REC Holders Pakistan Stock Exchange Limited  
Building, Lahore. Ph # +92-42-36279141-3 Fax# +92-42-3627 9144  
Email: Moneyline\_of\_lse@hotmail.com  
BALANCE - COMBINED (From: AA-AA001 TO: QA-QA004)  
FROM: 17/01 /2 018 TO: 31/01/20 18

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	(#RKCAEA) Over due	
17/01/18	FA	5	MUBASHIR NAZIR	120	DB		120	120	
17/01/18	FA	38	AMIR ASHFAQ	29,073	DB		29,073	29,073	
17/01/18	FA	44	MUHAMMAD ASIF NAVEED	2,520,353	DB	251	2,517,394	2,517,143	
26/01/18	FA	1066	ABDUL QAYYUM ABBASI	756,169	DB		150,000	606,169	
31/01/18	FA	1089	MUTAHIR PASHA	136,636	DB	25,431	33,080	103,556	
31/01/18	FA	1090	NAYYAB AFTAB	170,562	DB	2,576	5,305	165,257	
17/01/18	FA	1122	MUHAMMAD ABID SHAHZAD	60,287	DB		60,287	60,287	
17/01/18	FA	1173	MUHAMMAD USMAN MUKHTAR	1,410,753	DB		1,410,753	1,410,753	
17/01/18	FA	1181	MUHAMMAD EHTISHAM	4,657,201	DB		4,657,201	4,657,201	
17/01/18	FA	1197	TARIQ HAMEED	461,686	DB		461,686	461,686	
17/01/18	FA	1205	AASMA SHAHZADI	217,581	DB		217,581	217,581	
22/01/18	FA	1207	IKAS MOHY-UD-DIN	349,834	DB		80,000	269,834	
17/01/18	FA	4003	SAMINA TABRAIZ	8,425,623	DB		8,425,623	8,425,623	
24/01/18	FA	444	QASIM ASLAM	58,676	DB		1,769	56,907	
17/01/18	FA	497	MUHAMMAD YOUSUF	336,038	DB		336,038	336,038	
31/01/18	FA	530	GULNAZ AFTAB	743,290	DB	2,514	52,788	690,502	
17/01/18	FA	552	MUHAMMAD SAFDAR	68,359	DB		68,359	68,359	
17/01/18	FA	654	KHALID MAHMOOD	30,594	DB		30,594	30,594	
17/01/18	FA	870	FAHAD IRSHAD	71,141	DB		71,141	71,141	
							<b>20,623,381</b>	<b>20,351,753</b>	<b>2,006,157</b>

**Moneyline SECURITIES (PRIVATE) LIMITED**  
**CDC Report DATED 31/01/2018**

Sr. No.	Symbol	Company Name ( Listed)	Qty	Price	Amount
1	AKBL	ASKARI BANK LIMITED	15,000	21.63	324,450
2	ATRL	ATTOCK REFINERY LIMITED	92	259.18	23,845
3	BAFL	BANK ALFALAH LIMITED	3,259	48.08	156,693
4	BIFO	BIAFO INDUSTRIES LIMITED	2,767		-
5	BOP	THE BANK OF PUNJAB	774,000	10.14	7,848,360
6	BYCO	BYCO PETROLEUM PAKISTAN LIMITED	4,000	15.7	62,800
7	CWSM	CHAKWAL SPINNING MILLS LIMITED	80,000	4.01	320,800
8	DFML	DEWAN FAROOQUE MOTORS LIMITED	10,000	45.49	454,900
9	EFERT	ENGRO FERTILIZERS LIMITED	500	69.7	34,850
10	FABL	FAYSAL BANK LIMITED	6,574	24.93	163,890
11	FFC	FAUJI FERTILIZER COMPANY LIMITED	51,125	90.42	4,622,723
12	FFL	FAUJI FOODS LIMITED	3,000	20.98	62,940
13	MCB	MCB BANK LIMITED	5,402	226.57	1,223,931
14	NML	NISHAT MILLS LIMITED	726	169.99	123,413
15	NPL	NISHAT POWER LIMITED	2,000	32.6	65,200
16	PIAA	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (A)	50,000	5.14	257,000
17	POL	PAKISTAN OILFIELDS LIMITED	2,500	563.81	1,409,525
18	PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD.	1,900	13.87	26,353
19	SILK	Silk bank Limited	375,000	1.46	547,500

**17,729,171**

T  
Room# 303 PSX Bu  
  
TRIAL

Moneyline S  
REC Holders Pak  
ilding, Lahore.  
Email: Mone  
BALANCE - COMBI  
FROM: 02/0

ecu  
ist  
Ph  
yli  
NED  
####

rities (Pvt) Limit  
an Stock Exchange  
# +92-42-36279141-  
ne\_of\_lse@hotmail.  
(From: AA-AA001 T  
018 TO: 31/01/20

ed  
Limited  
3 Fax# +92-42-3627  
com  
o: QA-QA004)

18

Date	AC	Code	Title	O/Balance		Debits	Credits	(#RKCAEAA) CR_Balances	Over due
31/01/18	FA	1	IMRAN MIRAJ	240,038	CR	7,163,689	6,953,574	29,923	-
01/02/2018	FA	3	SYED NADEEM RAZA	149	CR			149	149
01/02/2018	FA	10	MUHAMMAD ARSHAD	19	CR			19	19
01/02/2018	FA	15	WAQAS MUSHTAQ MR.	68	CR			68	68
25/01/18	FA	17	LUBNA SAQIB	620	CR		2,043,942	2,044,562	620
31/01/18	FA	27	MUHAMMAD REHAN	45,497	CR	5,827,191	6,509,564	727,869	-
01/02/2018	FA	33	AFSHEEN AAMIR MRS.	564	CR			564	564
01/02/2018	FA	41	NAUMAN YOUSAF CH.	10,381	CR			10,381	10,381
01/02/2018	FA	43	ABDUL MAJEED MR.	78	CR			78	78
01/02/2018	FA	72	SYED HAIDER RAZA	293	CR			293	293
01/02/2018	FA	86	SAQIB AFTAB	2,395	CR			2,395	2,395
01/02/2018	FA	89	ADNAN OMER MR.	1,327	CR			1,327	1,327
01/02/2018	FA	98	IFTIKHAR SHAHID	6,349	CR			6,349	6,349
01/02/2018	FA	1005	MUHAMMAD ZAFAR GHANI	2,313	CR			2,313	2,313
01/02/2018	FA	1007	MUHAMMAD SHAHID	193	CR			193	193
01/02/2018	FA	1014	MUHAMMAD SALMAN	1,114	CR			1,114	1,114
31/01/18	FA	1016	AHMAD OMER SAIGOL	2,000	CR	114,337	121,853	9,516	-
01/02/2018	FA	1019	SYED AHMAD ABDULLAH ZAKI	4,942	CR			4,942	4,942
01/02/2018	FA	1024	KHAWAJA M.ZARAR ASGHAR	2,308	CR			2,308	2,308
01/02/2018	FA	1025	MUHAMMAD IJAZ RASOOL	4,551	CR			4,551	4,551
31/01/18	FA	1030	SAFDER HUSSAIN TARIQ	307,539	CR	533,116	424,604	199,027	-
01/02/2018	FA	1031	ASIM HAYEE	4,215	CR			4,215	4,215
01/02/2018	FA	1032	SEEMA ZAMIR	2,136	CR			2,136	2,136
31/01/18	FA	1034	IMRAN ZAFAR KHAN	1,650,238	CR	3,591,739	3,443,523	1,502,021	-
01/02/2018	FA	1036	ASGHAR ALI	4,400	CR			4,400	4,400
01/02/2018	FA	1037	MOHAMMAD TARIQ	1,119	CR			1,119	1,119
01/02/2018	FA	1038	INAM ULLAH	406	CR			406	406
01/02/2018	FA	1043	FAISAL JAMEEL	137	CR			137	137
01/02/2018	FA	1045	AZHAR NASEER PASHA	669	CR			669	669
01/02/2018	FA	1047	RIZWAN ASIF	100,723	CR			100,723	100,723
01/02/2018	FA	1048	MUKHTAR ASHRAF	1,135	CR			1,135	1,135
15/01/18	FA	1049	ATTIQ UR REHMAN AWAN	30,369	DB	8,032	38,806	405	-
01/02/2018	FA	1054	ADNAN ASHRAF	3,079	CR			3,079	3,079
01/02/2018	FA	1056	SHAGUFTA CHAUDHARY	4,274	CR			4,274	4,274
22/01/18	FA	1060	SAAD BIN AFTAB	213,937	CR	82,044	59,984	191,878	131,894
01/02/2018	FA	1064	ZAHID MUNIR BHATTI	31,794	CR			31,794	31,794
01/02/2018	FA	1068	GHAZANFAR ALI JAFFERY	861	CR			861	861
01/02/2018	FA	1070	MUHAMMAD HAROON UR RASHID	21,260	CR			21,260	21,260
31/01/18	FA	1072	UMER SHAMSHIR	9,288	CR	1,241,213	1,349,374	117,449	-
01/02/2018	FA	1073	ALI ASAD NAWAZ MALIK	3,884	CR			3,884	3,884
01/02/2018	FA	1074	TAIMUR SALAR BUTT	49,500	CR			49,500	49,500
01/02/2018	FA	1076	MUHAMMAD NADEEM AQDAS	1,767	CR			1,767	1,767
01/02/2018	FA	1078	MUHAMMAD SARWAR	2,337	CR			2,337	2,337
01/02/2018	FA	1080	SHEHRYAR AMIN	8,906	CR			8,906	8,906
01/02/2018	FA	1083	IRFAN AHMED	2,385	CR			2,385	2,385
01/02/2018	FA	1084	MUHAMMAD ALI	141	CR			141	141
01/02/2018	FA	1086	KHALID MAHMOOD	15,745	CR			15,745	15,745
16/01/18	FA	1087	MUHAMMAD ALI	979	CR	10,000	10,311	1,290	-
24/01/18	FA	109	GULNAZ AFTAB	573	CR		12,112	12,685	573
30/01/18	FA	1094	ANEKA KANWAL	61,283	CR	182,296	158,040	37,027	-
01/12/2018	FA	1097	BILAL SALEEM	737	CR		709	1,447	737
01/02/2018	FA	1100	KALEEM ULLAH	3,029	CR			3,029	3,029
01/02/2018	FA	1103	FAISAL NAZEER HUSSAIN	2,171	CR			2,171	2,171
01/02/2018	FA	1107	ALI HAMEED	541	CR			541	541
01/02/2018	FA	1109	SAKHAWAT ALI	1,545	CR			1,545	1,545

01/02/2018	FA	1110	ZAHID ZAHOOR	648	CR			648	648
01/02/2018	FA	1111	IRFAN AHMAD KHAN	3,372	CR			3,372	3,372
01/02/2018	FA	1116	MAP OUT MANAGEMENT CO,LTD	1,571	CR			1,571	1,571
01/02/2018	FA	1120	GHULAM QADAR	1,128	CR			1,128	1,128
01/02/2018	FA	1123	MUHAMMAD ZAIN UL ABIDEN	2,450	CR			2,450	2,450
30/01/18	FA	1124	HAMID AKBAR	3,278	DB	283,942	900,000	612,780	-
01/02/2018	FA	1125	RAFIF RASHEED FAROOQI	7,678	CR			7,678	7,678
31/01/18	FA	1129	MUHAMMAD ASHRAF	72,588	CR	25,997,052	26,084,996	160,532	-
17/01/18	FA	1130	MUHAMMAD WARIS	77,108	CR	456,335	421,355	42,129	-
01/04/2018	FA	1132	ABDUR REHMAN LAK	7,316	CR	6,500		816	816
22/01/18	FA	1133	USMAN ZADA	36,544	CR	1,685	1,640	36,498	34,858
01/02/2018	FA	1134	SYED MUHAMAD NADEEM ABBAS	2,991	CR			2,991	2,991
30/01/18	FA	1135	SHAMA FARRUKH	17,353	CR	120,568	120,041	16,826	-
01/02/2018	FA	1137	HASAN ABBAS ZAIDI	2,678	CR			2,678	2,678
01/02/2018	FA	1140	USMAN RAFIQUE	1,430	CR			1,430	1,430
31/01/18	FA	1144	HAMID QAISAR	345,124	DB	982,705	1,336,491	8,662	-
01/02/2018	FA	1147	SYED JAHANZAIB ALI	2,833	CR			2,833	2,833
31/01/18	FA	1148	FARHAN AHMAD	362,965	CR	306,692	31,954	88,227	56,273
01/02/2018	FA	1152	ZAHID MIR	1,407	CR			1,407	1,407
01/02/2018	FA	1155	QAISER SULTANA	17,005	CR			17,005	17,005
31/01/18	FA	1156	QAMAR SALMAN MALIK	80,976	CR	27,370		53,606	53,606
01/02/2018	FA	1157	ZAFAR ABBAS	9,602	CR			9,602	9,602
31/01/18	FA	1158	SHAHID RAFIQUE SHEIKH	10,447	CR	2,547,072	2,571,033	34,408	-
01/02/2018	FA	1160	KHAWAJA MUKHTAR RASUL	2,519	CR			2,519	2,519
15/01/18	FA	1163	MUHAMMAD MOAZUM UMAR	86,069	CR	50,000		36,069	36,069
31/01/18	FA	1167	IMRAN SHAHZAD	2,545	CR	52,500	50,128	174	-
01/02/2018	FA	1168	HAMID RAZA/JASNA HAMID	1,042	CR			1,042	1,042
01/02/2018	FA	1169	AHMAD RAZA KHAN	17,818	CR			17,818	17,818
01/02/2018	FA	117	HAROON SIDDIQUE	19,470	CR			19,470	19,470
29/01/18	FA	1170	UZMA ZULIFQAR SHAH	3,061	CR	3,334	374,126	373,853	-
29/01/18	FA	1174	SYED SHEHERYAR NISAR	756,049	DB		764,459	8,411	-
01/02/2018	FA	1176	NADEEM ASHRAF	2,714	CR			2,714	2,714
16/01/18	FA	1177	USMAN RAFIQ	2,425	CR	10,123	11,002	3,304	-
01/02/2018	FA	1178	ABID HUSSAIN ANWAR	1,530	CR			1,530	1,530
01/02/2018	FA	1179	MUHAMMAD AKAML	548	CR			548	548
01/02/2018	FA	1186	MASOOD KHALIQ ZAFAR	703	CR			703	703
31/01/18	FA	1187	MUHAMMAD USMAN	38,814	CR	387,920	374,693	25,587	-
01/02/2018	FA	1188	YASSER MAHMMOD	2,115	CR			2,115	2,115
01/02/2018	FA	1189	ABDUL KHALIQ	290	CR			290	290
26/01/18	FA	1190	OMAR FAROOQ BUTT	91,725	CR	219,577	266,326	138,474	-
01/02/2018	FA	1191	MUHAMMAD SIKANDAR HAYYAT	5,381	CR			5,381	5,381
01/02/2018	FA	1192	CH.MUHAMMAD ALI MAJID	71,666	CR			71,666	71,666
01/02/2018	FA	1194	SAMINA SHAHZADI	400	CR			400	400
01/02/2018	FA	1195	MUHAMMAD AQIB	959	CR			959	959
31/01/18	FA	1198	MUHAMMAD ASAF	3,840	DB	100,000	204,401	100,561	-
01/02/2018	FA	1199	SIKANDAR KHALIDA	400	CR			400	400
01/02/2018	FA	120	MUHAMMAD ZAHID SOHAIL	459	CR			459	459
31/01/18	FA	1200	SAIMA MUBASHIR	29,674	CR	178,733	181,232	32,172	-
01/02/2018	FA	1201	MUHAMMAD AMIN	13,540	CR			13,540	13,540
01/02/2018	FA	1202	MUHAMMAD AFZAL BHATTI	3,271	CR			3,271	3,271
01/02/2018	FA	1203	MUHAMMAD MUNEEB SAEED	4,248	CR			4,248	4,248
01/02/2018	FA	1204	AMER MAJEED KHAN	7,936	CR			7,936	7,936
16/01/18	FA	1208	TAHIR KHAN	63,405	DB		64,132	726	-
01/02/2018	FA	1209	OMAIR SHAMSHIR	2,223	CR			2,223	2,223
01/02/2018	FA	121	IQBAL AHMED/SARFRAZ IQBAL	119	CR			119	119
01/02/2018	FA	1210	MUHAMMAD FAISAL BUTT	3,069	CR			3,069	3,069
01/02/2018	FA	1211	ASIF ZAHIDA BHALLY	1,163	CR			1,163	1,163
31/01/18	FA	1213	MUHAMMAD SALEEM RAZA	25,196	CR	21,577	5,457	9,076	3,619
30/01/18	FA	1214	MUBASHER IQBAL	1,314	CR	48,340	50,001	2,976	-
31/01/18	FA	1215	BILQUEES AKHTAR	15,641	CR	30,000	18,706	4,347	-
01/04/2018	FA	1216	SAEED AHMED CHAUDHRY	2,900	CR	345,000	370,565	28,465	-
31/01/18	FA	1218	MARATIB ALI	4,400	CR	29,947	495,000	469,453	-
31/01/18	FA	1222	MUHAMMAD ASIM	-		25,048	35,247	10,200	-
31/01/18	FA	1224	ABDUL JABBAR	-		600	25,000	24,400	-
01/02/2018	FA	123	SHERAZ IQBAL	29,246	CR			29,246	29,246
01/02/2018	FA	145	TARIQ ISMAIL	1,852	CR			1,852	1,852
01/02/2018	FA	160	MUNAWAR HUSSAIN	4,086	CR			4,086	4,086
01/02/2018	FA	163	GHULAM MUSTAFA	1,930	CR			1,930	1,930

01/02/2018 FA	177 SAYYED TAHIR ABBAS	584	CR			584	584
01/02/2018 FA	191 MUNIR AHMAD	342	CR			342	342
01/02/2018 FA	200 KHALID IQBAL	8,474	CR			8,474	8,474
01/02/2018 FA	2107 AWAIS KHAN	2,213	CR			2,213	2,213
01/02/2018 FA	2131 SHAHZAD KHAN	4,366	CR			4,366	4,366
31/01/18 FA	2222 MUHAMMAD ASIF NAVEED	-		3,164	5,000	1,836	-
01/02/2018 FA	228 KHURSHID AHMED KHAN	1,801	CR			1,801	1,801
01/02/2018 FA	229 SARAH ARSHAD	107,982	CR			107,982	107,982
01/02/2018 FA	230 JAWAD RAZA/FIRDOUS FATIMA	6,055	CR			6,055	6,055
01/02/2018 FA	240 SH.AAMIR AKRAM	162	CR			162	162
01/02/2018 FA	242 PEER BAKHSH	2,708	CR			2,708	2,708
01/02/2018 FA	246 ITRAT HUSSAIN KAZMI	17,579	CR			17,579	17,579
01/02/2018 FA	248 ABIDA JAWAID (N)	1,276	CR			1,276	1,276
01/02/2018 FA	255 HABIB ULLAH MR.	2,568	CR			2,568	2,568
01/02/2018 FA	260 KHADIM HUSSAIN	1,831	CR			1,831	1,831
01/02/2018 FA	268 RUKHSANA ASIF KHAN	2,747	CR			2,747	2,747
01/02/2018 FA	270 ARIF ALI	3,433	CR			3,433	3,433
01/02/2018 FA	282 RIASAT KHAN	3,237	CR			3,237	3,237
01/02/2018 FA	284 MUHAMMAD RIAZ KHAN	660	CR			660	660
01/02/2018 FA	287 MUHAMMAD ASIF	1	CR			1	1
01/02/2018 FA	295 MAQSOOD MIRZA	9,169	CR			9,169	9,169
01/02/2018 FA	3025 FAROOQ AHMAD BAIG	3,533	CR			3,533	3,533
01/02/2018 FA	305 SYED LIAQUAT ALI SHAH	1	CR			1	1
01/02/2018 FA	308 JAMIL AHMED	2,162	CR			2,162	2,162
01/02/2018 FA	317 MIAN NADEEM YOUSAF	2,079	CR			2,079	2,079
01/02/2018 FA	318 KHALID MAHMOOD	5,460	CR			5,460	5,460
01/02/2018 FA	319 SAMIN TEXTILE EMPLOYEES	34,165	CR			34,165	34,165
25/01/18 FA	321 NAVEED AKBER	41,764	CR		5,880	47,644	41,764
26/01/18 FA	322 MUHAMMAD RASHID	130,432	CR	338,801	209,801	1,432	-
01/02/2018 FA	337 Mrs.IFFAT YASMEEN	289	CR			289	289
01/02/2018 FA	341 SYED SAJJAD HUSSAIN BOKH.	685	CR			685	685
01/02/2018 FA	345 ANJUM SHIREEN/ASIF NAVEED	570	CR			570	570
01/02/2018 FA	350 SYED AMAR AFZAL	1,351	CR			1,351	1,351
01/02/2018 FA	363 M.UMER/SHAHEEN HAROON	498	CR			498	498
01/02/2018 FA	367 MUHAMMAD ASHRAF	4,768	CR			4,768	4,768
01/02/2018 FA	368 GHULAM MUJTABA KHAN	1,985	CR			1,985	1,985
01/02/2018 FA	369 HYDER MUSTAFA	7,476	CR			7,476	7,476
30/01/18 FA	382 SAEED AHMAD SHAHEEN	62,310	CR	336,586	280,808	6,532	-
01/02/2018 FA	384 MUHAMMAD ILYAS	476	CR			476	476
29/01/18 FA	386 SHARAFAT ALI	9,943	CR	150,000	267,958	127,902	-
01/02/2018 FA	392 MUHAMMAD MUDASSAR	4,444	CR			4,444	4,444
01/02/2018 FA	394 GHULAM MOHY-UD-DIN	1,224	CR			1,224	1,224
01/02/2018 FA	397 AGHA NASAR ULLAH KHAN	1,106	CR			1,106	1,106
31/01/18 FA	398 IQBAL AZEEM	4,370	CR	477	31,835	35,728	3,893
01/02/2018 FA	4006 SHAKEEL RASHID MIR	1	CR			1	1
01/02/2018 FA	4012 WAJID MAHMOOD KHAN	160	CR			160	160
01/02/2018 FA	4015 TRANA WAJID	3,821	CR			3,821	3,821
01/02/2018 FA	410 ASIM GAZANFAR MR.	8,403	CR			8,403	8,403
01/02/2018 FA	413 MAHTAB DIN	2,840	CR			2,840	2,840
01/02/2018 FA	417 SYED MUHAMMAD RAMZAN	1,089	CR			1,089	1,089
01/02/2018 FA	427 NAEEM AKRAM&MRS RUKHSANA	5,660	CR			5,660	5,660
01/02/2018 FA	480 MUHAMMAD RAZA ALI	7,888	CR			7,888	7,888
01/02/2018 FA	484 SURRAY SULTANA	144,168	CR			144,168	144,168
31/01/18 FA	487 MUHAMMAD MAZHAR SAEED	33,465	DB	171,247	206,396	1,684	-
01/02/2018 FA	489 NAEEM ULLAH	9,543	CR			9,543	9,543
01/02/2018 FA	490 NAZIR AHMED	44,820	CR			44,820	44,820
01/02/2018 FA	492 AGHA MURTAZA ALI	4,334	CR			4,334	4,334
01/02/2018 FA	498 SABIR HUSSAIN MR	7,864	CR			7,864	7,864
01/02/2018 FA	499 TANVEER-UL-ISLAM	10,480	CR			10,480	10,480
01/02/2018 FA	502 MUHAMMAD YOUSAF MR.	453,746	CR			453,746	453,746
01/02/2018 FA	505 MUHAMMAD ASHFAQ	1	CR			1	1
01/12/2018 FA	512 UZMA SALEEM	321,230	CR	298,419	302,246	325,057	22,811
01/02/2018 FA	517 LUBNA SAQIB	30	CR			30	30
19/01/18 FA	538 HAFIZ KHALID PERVAIZ	1,482	CR			175,293	1,482
01/02/2018 FA	543 RUKHSANA PARVEEN	2,083	CR			2,083	2,083
25/01/18 FA	545 ALI ASRAR HUSSAIN AGA	1,494,056	CR	3,000,000	1,603,172	97,227	-
01/02/2018 FA	548 ARSHAD SHOHOOD	14,461	CR			14,461	14,461
01/05/2018 FA	553 RAHEEL RASHEED FAROOQI	13,364	CR	35,931	37,030	14,464	-

01/02/2018 FA	562 HUMAIRA AMIR	4,197	CR			4,197	4,197
01/02/2018 FA	563 MUHAMMAD SULEMAN	497	CR			497	497
01/02/2018 FA	573 SYED SAJJAD HAIDER	2,020	CR			2,020	2,020
01/02/2018 FA	574 SHAUKAT IQBAL	2,628	CR			2,628	2,628
01/02/2018 FA	580 ALI SAEED	10,072	CR			10,072	10,072
01/02/2018 FA	581 MUHAMMAD ALI JAVAID	196,920	CR			196,920	196,920
01/02/2018 FA	588 SEEMA ZAMIR	1,029	CR			1,029	1,029
01/02/2018 FA	592 MUHAMMAD SHARIF KHAN	13,188	CR			13,188	13,188
01/02/2018 FA	599 RIZWAN MASOOD BUTT	2	CR			2	2
26/01/18 FA	600 IBRAHIM GULZAR	1,563,365	DB	7,733,254	9,608,982	312,363	-
01/02/2018 FA	606 MUHAMMAD JAVED	9,055	CR			9,055	9,055
01/02/2018 FA	607 HAMAYAT HUSSAIN MALIK	10,911	CR			10,911	10,911
01/02/2018 FA	610 MUHAMMAD ASLAM	238	CR			238	238
01/02/2018 FA	620 KASHIF MEHMOOD	746	CR			746	746
01/02/2018 FA	622 MUHAMMAD IDREES	13,433	CR			13,433	13,433
26/01/18 FA	623 MOHAMMAD HANIF BUTT	30,400	CR	50,000	27,993	8,393	-
17/01/18 FA	630 RUBINA KAMAL	2,779	CR		105	2,884	2,779
01/02/2018 FA	631 MUHAMMAD PERVIZ IQBAL	29,112	CR			29,112	29,112
01/02/2018 FA	633 MUHAMMAD IBRAHIM	3,477	CR			3,477	3,477
01/02/2018 FA	636 SARMAD AMIN	45,211	CR			45,211	45,211
01/02/2018 FA	642 MIAN MUHAMMAD IQBAL	6,687	CR			6,687	6,687
01/12/2018 FA	644 FARRUKH SARFRAZ AHMED	160	CR		9,601	9,761	160
01/02/2018 FA	645 MUHAMMAD ASLAM	3,007	CR			3,007	3,007
01/02/2018 FA	659 MUHAMMAD AKHTAR	70,558	CR			70,558	70,558
01/02/2018 FA	674 KAUSAR PARVEEN	1,062	CR			1,062	1,062
01/02/2018 FA	675 MUHAMMAD IQBAL	1,386	CR			1,386	1,386
01/02/2018 FA	680 WAHEED ASHRAF	1,297	CR			1,297	1,297
01/02/2018 FA	681 YASIR MUKHTAR	293	CR			293	293
31/01/18 FA	688 ABDUL RASHEED KHAN	992	DB	5,446,225	6,277,714	830,496	-
01/02/2018 FA	689 MUHAMMAD JAMIL NAQSHBANDI	1,729	CR			1,729	1,729
01/02/2018 FA	690 MISBAH JAMIL	8,199	CR			8,199	8,199
01/02/2018 FA	691 MUHAMMAD NASEER PASHA	1,802	CR			1,802	1,802
01/02/2018 FA	694 MUHAMMAD RAMZAN CHAUDHARY	2,709	CR			2,709	2,709
01/02/2018 FA	712 SHAHID ZAHID	4,654	CR			4,654	4,654
01/02/2018 FA	737 IMRAN AJMAL	1,961	CR			1,961	1,961
01/02/2018 FA	745 MOHSIN ALI	2,043	CR			2,043	2,043
01/02/2018 FA	748 ADNAN FAROOQ MR.	974,084	CR			974,084	974,084
01/02/2018 FA	762 SYED SAJJAD HAIDER	4,841	CR			4,841	4,841
01/02/2018 FA	763 ALLAH WASAYA	1,639	CR			1,639	1,639
01/02/2018 FA	798 MEHAR MUHAMMAD ASHRAF	574	CR			574	574
01/02/2018 FA	814 NASIR ALI	1,700	CR			1,700	1,700
01/02/2018 FA	815 THE PAKISTAN GENRL INS.CO	27,757	CR			27,757	27,757
01/02/2018 FA	818 CHAUDHRY GHULAM MUSTAFA	25,075	CR			25,075	25,075
01/02/2018 FA	830 BABAR ALI	1,974	CR			1,974	1,974
01/02/2018 FA	836 RIZWAN UL HAQ	1,170	CR			1,170	1,170
01/02/2018 FA	841 CHAUDHRY ZAHOOR AHMAD	1,220	CR			1,220	1,220
01/02/2018 FA	843 WASEEM AHMAD KHAN LODHI	30,573	CR			30,573	30,573
01/02/2018 FA	845 YASMIN AYUB KHAN	1,280	CR			1,280	1,280
01/02/2018 FA	847 MUHAMMAD JAMIL BUTT	1,861	CR			1,861	1,861
01/02/2018 FA	848 ATTA MUHAMMAD	2,391	CR			2,391	2,391
01/02/2018 FA	849 SHEIKH NADEEM SARWAR	1,395	CR			1,395	1,395
01/02/2018 FA	851 MUHAMMAD INAMULLAH	26,884	CR			26,884	26,884
01/02/2018 FA	852 NADEEM ASHRAF	2,505	CR			2,505	2,505
01/02/2018 FA	853 AHMAD AMAAR AQIB	3,985	CR			3,985	3,985
01/02/2018 FA	857 MUHAMMAD SALEEM ABDULLAH	9,238	CR			9,238	9,238
01/02/2018 FA	864 KASHIF ALTAF	7,422	CR			7,422	7,422
01/12/2018 FA	868 NABEEL BUTT	5,074	CR	1,818	5,490	8,746	3,256
01/02/2018 FA	881 SYED ZULFIQAR AHMED ZAFAR	495	CR			495	495
01/02/2018 FA	886 BADAR RIZWAN QAMAR ANJUM	3,319	CR			3,319	3,319
01/02/2018 FA	891 SALMAN SIDDIQ	241	CR			241	241
18/01/18 FA	893 JAVED ZAKRIA	620	CR	68,487	70,725	2,859	-
01/02/2018 FA	899 KASHIF HAROON SANI	1,677	CR			1,677	1,677
01/02/2018 FA	901 INAM UL HAQ	329	CR			329	329
01/02/2018 FA	910 MUHAMMAD SAJJAD RIZWAN	18,009	CR			18,009	18,009
01/02/2018 FA	911 NAVEED ASLAM	4,624	CR			4,624	4,624
01/02/2018 FA	915 IMRAN ZIA	72	CR			72	72
23/01/18 FA	920 SHABBIR AHMED	32,918	CR	59,305	30,280	3,893	-
01/02/2018 FA	926 JAVED SHAKIL AHMAD	26,733	CR			26,733	26,733

01/02/2018 FA	927	MOZAFFAR MUHAMMAD	1,300	CR			1,300	1,300
01/02/2018 FA	944	MUHAMMAD ATHAR	9,658	CR			9,658	9,658
01/02/2018 FA	946	MUHAMMAD AMJAD SHAHEEN	58,502	CR	40,424		18,079	18,079
01/02/2018 FA	964	ROMANA KAUSAR	1,367	CR			1,367	1,367
31/01/18 FA	966	ZAFAR AHMED	689	DB	474,540	481,788	6,559	-
01/02/2018 FA	995	SHEIKH ADEEL AHMED	1,873	CR			1,873	1,873
01/02/2018 FA	998	WAQAS KHADIM HUSSAIN	3,432	CR			3,432	3,432
01/02/2018 FA	L3	L.S.E T+3 Clearing House	2,929	CR			2,929	-
31/01/18 FA	NCS	N.C.S Clearing House	1,134,563	CR	87,523,811	87,442,285	1,053,036	-
01/02/2018 FB	141	ASGHAR ALI LANGHA	191	CR			191	191
01/02/2018 FB	2004	SULTAN MEHMOOD GOOG	3,308	CR			3,308	3,308
01/02/2018 FB	2013	NASIR MEHMOOD/KUBRA	3,423	CR			3,423	3,423
01/02/2018 FB	2024	ATTA ULLAH	1,983	CR			1,983	1,983
01/02/2018 FB	2062	BALQEES FAIZ	5,539	CR			5,539	5,539
01/02/2018 FB	2065	MUHAMMAD SALEEM	632	CR			632	632
01/02/2018 FB	2068	MUZAMMIL HAMEED	4	CR			4	4
01/02/2018 FB	2073	NASIR MEHMOOD	5,404	CR			5,404	5,404
01/02/2018 FB	2077	TANVEER HUMMAYON	727	CR			727	727
01/02/2018 FB	2079	RASHIDA PARVEEN	271	CR			271	271
01/02/2018 FB	2081	MUHAMMAD TAQI	371	CR			371	371
01/02/2018 FB	2089	MUFFARAH SIMAAB	1,145	CR			1,145	1,145
01/02/2018 FB	2091	EJAZ AHMAD	4,501	CR			4,501	4,501
01/02/2018 FB	2097	IFTIKHAR AHMAD/SHAGUFTA	62	CR			62	62
01/02/2018 FB	2104	MUHAMMAD NAZIR SHAMAS	4,872	CR			4,872	4,872
01/02/2018 FB	2113	MUHAMMAD ADREES	4,731	CR			4,731	4,731
01/02/2018 FB	2125	JAWAD AHMED	2,923	CR			2,923	2,923
01/02/2018 FB	2129	SAQIB HASSAN MINHAS	930	CR			930	930
01/02/2018 FB	2130	BILAL AHMAD	2,263	CR			2,263	2,263
01/05/2018 FB	571	SURRYA SULTANA	49,355	CR	49,300		55	55

**13,519,810      3,638,990**

T  
 Room# 303 PSX Bu  
 TRIAL

Moneyline Securities (Pvt) Limited  
 REC Holders Pakistan Stock Exchange Limited  
 Building, Lahore. Phone # +92-42-36279141-3 Fax# +92-42-3627  
 Email: Monevlyne\_of\_lse@hotmail.com  
 BALANCE - COMBINED (From: AA-AA001 TO: 31/01/2018) (To: QA-QA004)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2018	AB	AB001	RETAINED EARNING	17,152,996.05 CR				0 17,152,996.05
			GENERAL RESERVE ACCOUNT	17,152,996.05 CR				0 17,152,996.05
01/02/2018	AC	AC002	AFTAB MOHI UD DIN	16,666,667.00 CR				0 16,666,667.00
01/02/2018	AC	AC004	DR. ZEESHAN MIRAJ	33,333,333.00 CR				0 33,333,333.00
01/02/2018	AC	AC005	DR. KHALID PERVIAZ SAQIB	16,666,667.00 CR				0 16,666,667.00
01/02/2018	AC	AC006	DR. MANZOOR QADIR	33,333,333.00 CR				0 33,333,333.00
			PAID-UP CAPITAL	100,000,000.00 CR				0 100,000,000.00
01/02/2018	CA	A-WHT	With Holding on Sale	52,898.13 DB			52,898.13	0
01/02/2018	CA	ADC	ADC CHARGES	114,139.38 CR				0 114,139.38
01/02/2018	CA	C-WHT	10% on Badla Profit	53,622.96 CR				0 53,622.96
31/01/18	CA	CVT	Capital Value Tax	24,996.11 DB	100,678.00	102,340.46	23,333.65	0
31/01/18	CA	FED	FED 17% ON Commission	30,494.32 CR	27,923.28	91,692.25		0 94,263.29
			CLIENTS' TAXES PAYABLE	120,362.42 CR	128,601.28	194,032.71	76,231.78	262,025.63
01/02/2018	CC	CC001	CROCKERY	5,285.00 DB			5,285.00	0
			CREDITORS FOR GOODS SIALK	5,285.00 DB			5,285.00	0
01/02/2018	CF	CF001	SOFTMAN	372,595.00 DB			372,595.00	0
01/02/2018	CF	CF003	CROCKERY	2,240.00 DB			2,240.00	0
01/09/2018	CF	CF004	KITS MONTHLY CHG.	179,500.00 DB	10,000.00	1,900.00	187,600.00	0
			CREDITORS FOR GOODS	554,335.00 DB	10,000.00	1,900.00	562,435.00	0
01/08/2018	CJ	CJ002	DR.KHALID PERVEZ SAQIB	0	1,581.00	1,581.00	0	0
01/08/2018	CJ	CJ006	ASIF NAVEED TAX	0	2,824.00	2,824.00	0	0
01/12/2018	CJ	CJ011	C.D.C TAX	0	1,433.00	1,433.00	0	0
			WITH HOLDING TAX PAYABLE	0	5,838.00	5,838.00	0	0
01/02/2018	CM	CM001	PROVISION FOR TAXATION	103,738.66 CR				0 103,738.66
01/02/2018	CM	CM002	PROV. AGST CAPITAL GAIN	2,224,096.00 CR				0 2,224,096.00
			PROVISON FOR TAXATION	2,327,834.66 CR				0 2,327,834.66
01/08/2018	CP	CP003	KHALID PERVEZ (COM.PAY)	0	13,172.00	13,172.00	0	0
01/08/2018	CP	CP004	ASIF NAVEED (COM.PAY)	0	23,537.00	23,537.00	0	0
01/02/2018	CP	CP006	KHALID MAHMOOD (COM.PAY)	0.07 CR			0	0.07
01/02/2018	CP	CP009	QAMAR UZ ZAMAN (COM.PAY)	0.18 CR			0	0.18

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
			COMMISSION PAYABLE	0.25 CR	36,709.00	36,709.00	0	0.25
01/02/2018	CQ	CQ001	BASHIR KHAN	1,249.73 DB			1,249.73	0
01/02/2018	CQ	CQ002	MONEYLINE SEC.	2,946.75 CR				0 2,946.75
01/02/2018	CQ	CQ007	QASIM ASLAM	0.5 CR				0 0.5
31/01/18	CQ	CQ008	CAPITAL GAIN TAX.(CGT)	2,224,096.00 DB	1,068.32	1,068.32	2,224,096.00	0
			DIVIDEND PAYABLE/RECEIVAB	2,222,398.48 DB	1,068.32	1,068.32	2,225,345.73	2,947.25

01/02/2018	DA	DA001	FURNITURE & FIXTURE	134,690.00	DB		134,690.00	0	
26/01/18	DA	DA002	COMPUTER ACCESSORIES	1,694,496.00	DB	6,500.00	1,700,996.00	0	
01/02/2018	DA	DA004	OFFICE EQUIPMENT	422,478.00	DB		422,478.00	0	
01/02/2018	DA	DA007	COMPUTERS & MOBILES	41,000.00	DB		41,000.00	0	
01/02/2018	DA	DA010	ROOM LSE 303	5,201,094.00	DB		5,201,094.00	0	
01/02/2018	DA	DA011	ROOM 304	1,216,800.00	DB		1,216,800.00	0	
01/02/2018	DA	DI001	ACCUMULATED DEPRECIATION	3,421,641.09	CR		0	3,421,641.09	
-----				-----		-----		-----	
			FIXED ASSETS	5,288,916.91	DB	6,500.00	8,717,058.00	3,421,641.09	
01/02/2018	DC	DC001	MEMBERSHIP CARD	4,000,000.00	DB		4,000,000.00	0	
-----				-----		-----		-----	
			MEMBERSHIP CARDS	4,000,000.00	DB		4,000,000.00	0	
01/02/2018	DD	DD001	SUZUKI LIANA	929,000.00	DB		929,000.00	0	
-----				-----		-----		-----	
			VEHICLES	929,000.00	DB		929,000.00	0	
01/02/2018	DF	DF001	ROOM SIALKOT OFFICE	1,100,000.00	DB		1,100,000.00	0	
01/02/2018	DF	DF002	COMPUTER ACCESSORIES STK	93,175.00	DB		93,175.00	0	
01/02/2018	DF	DF003	OFFICE EQUIPMENT STK	13,750.00	DB		13,750.00	0	
-----				-----		-----		-----	
			FIXED ASSETS SIALKOT	1,206,925.00	DB		1,206,925.00	0	
01/02/2018	EC	EC001	CDC SECURITY DEPOSIT	100,000.00	DB		100,000.00	0	
01/02/2018	EC	EC002	NCS SECURITY DEPOSIT	1,207,500.00	DB		1,207,500.00	0	
01/02/2018	EC	EC003	CLEARING HOUSE DEPOSIT	30,000.00	DB		30,000.00	0	
01/02/2018	EC	EC004	LSE MARGIN DEPOSIT	500,000.00	DB		500,000.00	0	
01/02/2018	EC	EC005	LSE SEC. RM 202, SIALKOT	50,000.00	DB		50,000.00	0	
01/02/2018	EC	EC007	NCCPL B-TO-B (REFUNDABLE)	100,000.00	DB		100,000.00	0	
-----				-----		-----		-----	
			SECURITY DEPOSIT	1,987,500.00	DB		1,987,500.00	0	
31/01/18	FA	1	IMRAN MIRAJ	240,037.92	CR	7,163,689.36	6,953,574.08	0	29,922.64
01/02/2018	FA	2	SYED NAJAM UL HASSAN	0	DB			0	0
01/02/2018	FA	3	SYED NADEEM RAZA	148.86	CR			0	148.86
01/02/2018	FA	5	MUBASHIR NAZIR	120	DB			120	0
01/02/2018	FA	10	MUHAMMAD ARSHAD	18.75	CR			0	18.75
01/02/2018	FA	15	WAQAS MUSHTAQ MR.	67.6	CR			0	67.6
25/01/18	FA	17	LUBNA SAQIB	620.47	CR		2,043,942.00	0	2,044,562.47
31/01/18	FA	18	WAHEED AHMED	68,502.52	CR	592,249.40	475,500.00	48,246.88	0
31/01/18	FA	23	MUHAMMAD WAQAS	20,892.43	DB	4,255,383.47	4,192,840.80	83,435.10	0

PAGE: 3 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
31/01/18	FA	27	MUHAMMAD REHAN	45,496.67	CR	5,827,191.09	6,509,563.81	0	727,869.39
01/02/2018	FA	28	NADEEM RAZZAQ	184.83	DB		184.83	0	0
01/02/2018	FA	33	AFSHEEN AAMIR MRS.	564.16	CR		0	564.16	0
01/02/2018	FA	38	AMIR ASHFAQ	29,072.55	DB		29,072.55	0	0
01/02/2018	FA	41	NAUMAN YOUSAF CH.	10,381.17	CR		0	10,381.17	0
01/02/2018	FA	43	ABDUL MAJEED MR.	78.31	CR		0	78.31	0
17/01/18	FA	44	MUHAMMAD ASIF NAVEED	2,523,671.94	DB	502.11	6,780.00	2,517,394.05	0
26/01/18	FA	55	FAISAL SINAN&OMER FAROOQ	45,171.71	CR	264,216.51	219,044.80	0	0
01/02/2018	FA	57	INAM UL HAQ	0	DB		0	0	0
01/02/2018	FA	71	SURRYA SULTANA MS.	483.44	DB		483.44	0	0
01/02/2018	FA	72	SYED HAIDER RAZA	292.65	CR		0	292.65	0
01/02/2018	FA	78	TARIQ MEHMOOD	658.32	DB		658.32	0	0
01/02/2018	FA	82	MUHAMMAD ASHFAQ	19,691.21	DB		19,691.21	0	0
01/02/2018	FA	86	SAQIB AFTAB	2,394.73	CR		0	2,394.73	0
01/02/2018	FA	89	ADNAN OMER MR.	1,327.14	CR		0	1,327.14	0
01/02/2018	FA	98	IFTIKHAR SHAHID	6,348.95	CR		0	6,348.95	0
01/02/2018	FA	99	SAIF ULLAH MALIK	1,100.00	DB		1,100.00	0	0
31/01/18	FA	1000	MONEYLINE HOUSE ACCOUNT	582,949.01	DB	1,937,536.92	1,583,881.40	936,604.53	0
26/01/18	FA	1004	AMER ZIA	362.53	CR	362.53	0	0	0
01/02/2018	FA	1005	MUHAMMAD ZAFAR GHANI	2,313.48	CR		0	2,313.48	0
01/02/2018	FA	1007	MUHAMMAD SHAHID	192.95	CR		0	192.95	0
01/02/2018	FA	1014	MUHAMMAD SALMAN	1,113.99	CR		0	1,113.99	0

31/01/18	FA	1016 AHMAD OMER SAIGOL	2,000.22 CR	114,336.57	121,852.60	0	9,516.25
01/02/2018	FA	1018 ASIA TARIQ	3,761.31 DB			3,761.31	0
01/02/2018	FA	1019 SYED AHMAD ABDULLAH ZAKI	4,942.20 CR			0	4,942.20
01/02/2018	FA	1021 MUHAMMAD HANIF	1,100.00 DB			1,100.00	0
01/02/2018	FA	1022 MUHAMMAD AKBAR RASHEED	81.01 DB			81.01	0
01/02/2018	FA	1024 KHAWAJA M.ZARAR ASGHAR	2,308.11 CR			0	2,308.11
01/02/2018	FA	1025 MUHAMMAD IJAZ RASOOL	4,551.38 CR			0	4,551.38
01/09/2018	FA	1028 BADAR HAFIZ	190.82 CR	190.82		0	0
31/01/18	FA	1030 SAFDER HUSSAIN TARIQ	307,538.66 CR	533,115.65	424,603.99	0	199,027.00
01/02/2018	FA	1031 ASIM HAYEE	4,215.15 CR			0	4,215.15
01/02/2018	FA	1032 SEEMA ZAMIR	2,136.23 CR			0	2,136.23
31/01/18	FA	1034 IMRAN ZAFAR KHAN	1,650,237.57 CR	3,591,738.82	3,443,522.60	0	1,502,021.35
01/02/2018	FA	1035 KHAWAJA AYAZ AHMAD	541.33 DB			541.33	0
01/02/2018	FA	1036 ASGHAR ALI	4,400.00 CR			0	4,400.00
01/02/2018	FA	1037 MOHAMMAD TARIQ	1,119.19 CR			0	1,119.19
01/02/2018	FA	1038 INAM ULLAH	406.02 CR			0	406.02
01/02/2018	FA	1043 FAISAL JAMEEL	136.63 CR			0	136.63
01/02/2018	FA	1044 ABDUL BASIT JAVAID	240 DB			240	0
01/02/2018	FA	1045 AZHAR NASEER PASHA	668.82 CR			0	668.82
01/02/2018	FA	1047 RIZWAN ASIF	100,722.96 CR			0	100,722.96
01/02/2018	FA	1048 MUKHTAR ASHRAF	1,134.50 CR			0	1,134.50
15/01/18	FA	1049 ATTIQ UR REHMAN AWAN	30,369.09 DB	8,032.00	38,806.20	0	405.11
26/01/18	FA	105 REHAN FAROOQ KHAN	2,499.64 DB	15,189.11	2,500.00	15,188.75	0
01/05/2018	FA	1050 SHAUKAT ALI	2,207.45 CR	2,207.45		0	0
01/02/2018	FA	1054 ADNAN ASHRAF	3,079.22 CR			0	3,079.22
26/01/18	FA	1055 TAYYAB BASHIR	260.37 DB		260.37	0	0
01/02/2018	FA	1056 SHAGUFTA CHAUDHARY	4,273.92 CR			0	4,273.92
01/02/2018	FA	1059 FAHAD ALI	3,693.11 DB			3,693.11	0
22/01/18	FA	1060 SAAD BIN AFTAB	213,937.47 CR	82,043.79	59,984.00	0	191,877.68
01/02/2018	FA	1061 SHARAFAT ULLAH KHAN LODHI	1,900.00 DB			1,900.00	0

PAGE:

4

DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
26/01/18	FA	1062	MOHD ALI AKMAL BHATTI	44,762.49 CR	181,316.64	131,041.80	5,512.35	0
01/02/2018	FA	1064	ZAHID MUNIR BHATTI	31,794.33 CR			0	31,794.33
26/01/18	FA	1065	MUHAMMAD AMIN HASHAMI	625.78 CR	625.78		0	0
26/01/18	FA	1066	ABDUL QAYYUM ABBASI	756,168.79 DB		150,000.00	606,168.79	0
01/02/2018	FA	1068	GHAZANFAR ALI JAFFERY	861.3 CR			0	861.3
01/02/2018	FA	1069	MUHAMMAD YOUSAF	76.04 DB			76.04	0
01/02/2018	FA	1070	MUHAMMAD HAROON UR RASHID	21,260.20 CR			0	21,260.20
31/01/18	FA	1072	UMER SHAMSHIR	9,288.48 CR	1,241,213.33	1,349,374.20	0	117,449.35
01/02/2018	FA	1073	ALI ASAD NAWAZ MALIK	3,884.17 CR			0	3,884.17
01/02/2018	FA	1074	TAIMUR SALAR BUTT	49,500.00 CR			0	49,500.00
01/02/2018	FA	1076	MUHAMMAD NADEEM AQDAS	1,767.23 CR			0	1,767.23
26/01/18	FA	1077	HASSAN RAZA	400 CR	400		0	0
01/02/2018	FA	1078	MUHAMMAD SARWAR	2,337.05 CR			0	2,337.05
01/02/2018	FA	1080	SHEHRYAR AMIN	8,906.21 CR			0	8,906.21
01/02/2018	FA	1082	MAQBOOL AHMAD	240 DB			240	0
01/02/2018	FA	1083	IRFAN AHMED	2,385.40 CR			0	2,385.40
01/02/2018	FA	1084	MUHAMMAD ALI	140.63 CR			0	140.63
01/02/2018	FA	1086	KHALID MAHMOOD	15,745.00 CR			0	15,745.00
16/01/18	FA	1087	MUHAMMAD ALI	978.89 CR	10,000.00	10,311.20	0	1,290.09
31/01/18	FA	1089	MUTAHIR PASHA	173,476.81 DB	37,580.20	82,070.00	128,987.01	0
24/01/18	FA	109	GULNAZ AFTAB	573.22 CR		12,112.00	0	12,685.22
31/01/18	FA	1090	NAYYAB AFTAB	172,641.81 DB	5,857.07	10,665.00	167,833.88	0
01/02/2018	FA	1093	SYED ALI ABBAS JAFFERY	602.46 DB			602.46	0
30/01/18	FA	1094	ANEKA KANWAL	61,283.23 CR	182,295.82	158,039.80	0	37,027.21
16/01/18	FA	1095	NAUMAN ASAD NASEEM	1,377.95 CR	20,290.23	18,912.28	0	0
01/12/2018	FA	1097	BILAL SALEEM	737.18 CR		709.4	0	1,446.58
01/02/2018	FA	110	MUHAMMAD SHARIF KHAN	1,768.54 DB			1,768.54	0
01/02/2018	FA	1100	KALEEM ULLAH	3,029.39 CR			0	3,029.39
01/02/2018	FA	1103	FAISAL NAZEER HUSSAIN	2,171.01 CR			0	2,171.01
01/02/2018	FA	1106	ABRAR AHMAD KHAN	74.18 DB			74.18	0
01/02/2018	FA	1107	ALI HAMEED	540.76 CR			0	540.76
01/02/2018	FA	1109	SAKHAWAT ALI	1,545.17 CR			0	1,545.17
01/02/2018	FA	1110	ZAHID ZAHOR	647.84 CR			0	647.84
01/02/2018	FA	1111	IRFAN AHMAD KHAN	3,371.77 CR			0	3,371.77
26/01/18	FA	1114	MUHAMMAD AKHTAR	64.59 CR	64.59		0	0

01/02/2018	FA	1116	MAP OUT MANAGEMENT CO,LTD	1,570.74	CR			0	1,570.74
01/02/2018	FA	1120	GHULAM QADAR	1,127.73	CR			0	1,127.73
01/02/2018	FA	1121	ROOHINA JAMSHED IMRAN	2,400.00	DB			2,400.00	0
01/02/2018	FA	1122	MUHAMMAD ABID SHAHZAD	60,286.75	DB			60,286.75	0
01/02/2018	FA	1123	MUHAMMAD ZAIN UL ABIDEN	2,449.94	CR			0	2,449.94
30/01/18	FA	1124	HAMID AKBAR	3,277.85	DB	283,942.21	900,000.00	0	612,779.94
01/02/2018	FA	1125	RAFIF RASHEED FAROOQI	7,677.84	CR			0	7,677.84
31/01/18	FA	1129	MUHAMMAD ASHRAF	72,587.88	CR	25,997,051.51	26,084,995.74	0	160,532.11
17/01/18	FA	1130	MUHAMMAD WARIS	77,107.95	CR	456,334.87	421,355.44	0	42,128.52
01/04/2018	FA	1132	ABDUR REHMAN LAK	7,315.85	CR	6,500.00		0	815.85
22/01/18	FA	1133	USMAN ZADA	36,543.54	CR	1,685.45	1,640.00	0	36,498.09
01/02/2018	FA	1134	SYED MUHAMAD NADEEM ABBAS	2,990.74	CR			0	2,990.74
30/01/18	FA	1135	SHAMA FARRUKH	17,353.24	CR	120,567.93	120,040.80	0	16,826.11
01/02/2018	FA	1137	HASAN ABBAS ZAIDI	2,677.50	CR			0	2,677.50
26/01/18	FA	1138	REHAN AHMED ANSARI	682.23	CR	682.23		0	0
01/02/2018	FA	1139	HAFIZ MUDASSAR ALAM	600	DB			600	0
01/02/2018	FA	1140	USMAN RAFIQUE	1,430.40	CR			0	1,430.40

PAGE: 5 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
26/01/18	FA	1141	MUHAMMAD UMAR EJAZ	172.67	CR	172.67		0
31/01/18	FA	1144	HAMID QAISAR	345,124.49	DB	982,704.54	1,336,491.11	0
01/02/2018	FA	1147	SYED JAHANZAIB ALI	2,832.62	CR			0
31/01/18	FA	1148	FARHAN AHMAD	362,965.32	CR	306,691.98	31,953.84	0
01/02/2018	FA	1150	INAM UL HAQ	700	DB			700
01/02/2018	FA	1152	ZAHID MIR	1,407.43	CR			0
26/01/18	FA	1153	SYED MANSOOR ABBAS RIZVI	557.36	CR	557.36		0
01/02/2018	FA	1154	ANEELA IRFAN	8,519.80	DB		8,519.80	0
01/02/2018	FA	1155	QAISER SULTANA	17,004.80	CR			0
31/01/18	FA	1156	QAMAR SALMAN MALIK	80,976.48	CR	27,370.32		0
01/02/2018	FA	1157	ZAFAR ABBAS	9,601.77	CR			0
31/01/18	FA	1158	SHAHID RAFIQUE SHEIKH	10,446.75	CR	2,547,071.94	2,571,033.40	0
26/01/18	FA	1159	UZMA ABID	717.54	CR	717.54		0
01/02/2018	FA	1160	KHAWAJA MUKHTAR RASUL	2,518.82	CR			0
15/01/18	FA	1163	MUHAMMAD MOAZUM UMAR	86,069.25	CR	50,000.00		0
31/01/18	FA	1165	MUHAMMAD MANSHA	321.61	CR	240,551.80	232,049.40	8,180.79
31/01/18	FA	1167	IMRAN SHAHZAD	2,545.34	CR	52,500.00	50,128.39	0
01/02/2018	FA	1168	HAMID RAZA/JASNA HAMID	1,041.58	CR			0
01/02/2018	FA	1169	AHMAD RAZA KHAN	17,818.41	CR			0
01/02/2018	FA	117	HAROON SIDDIQUE	19,470.39	CR			0
29/01/18	FA	1170	UZMA ZULFIQAR SHAH	3,060.85	CR	3,333.91	374,126.40	0
01/02/2018	FA	1171	WASEEM TARIQ	415.16	DB		415.16	0
01/02/2018	FA	1172	ZOHAIB JABBAR	302.66	DB		302.66	0
01/02/2018	FA	1173	MUHAMMAD USMAN MUKHTAR	1,410,753.02	DB		1,410,753.02	0
29/01/18	FA	1174	SYED SHEHERYAR NISAR	756,048.69	DB		764,459.28	0
23/01/18	FA	1175	SHAHNAWAZ HASSAN	38,005.84	DB	377,608.69	367,934.00	47,680.53
01/02/2018	FA	1176	NADEEM ASHRAF	2,714.13	CR			0
16/01/18	FA	1177	USMAN RAFIQ	2,424.50	CR	10,122.80	11,002.00	0
01/02/2018	FA	1178	ABID HUSSAIN ANWAR	1,530.40	CR			0
01/02/2018	FA	1179	MUHAMMAD AKAML	548.16	CR			0
01/02/2018	FA	1181	MUHAMMAD EHTISHAM	4,657,200.80	DB		4,657,200.80	0
01/02/2018	FA	1182	MUHAMMAD SAEED TAHIR	600	DB		600	0
01/02/2018	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB		600	0
23/01/18	FA	1185	IQBAL HASSAN	14,859.58	DB	377,358.67	368,289.00	23,929.25
01/02/2018	FA	1186	MASOOD KHALIQ ZAFAR	703	CR			0
31/01/18	FA	1187	MUHAMMAD USMAN	38,814.31	CR	387,920.36	374,693.48	0
01/02/2018	FA	1188	YASSER MAHMMOD	2,115.26	CR			0
01/02/2018	FA	1189	ABDUL KHALIQ	290.42	CR			0
26/01/18	FA	1190	OMAR FAROOQ BUTT	91,725.00	CR	219,577.13	266,326.00	0
01/02/2018	FA	1191	MUHAMMAD SIKANDAR HAYYAT	5,380.87	CR			0
01/02/2018	FA	1192	CH.MUHAMMAD ALI MAJID	71,665.65	CR			0
01/02/2018	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	1,746.25	DB		1,746.25	0
01/02/2018	FA	1194	SAMINA SHAHZADI	400	CR			0
01/02/2018	FA	1195	MUHAMMAD AQIB	959.19	CR			0
01/02/2018	FA	1196	HAMID RIAZ	1,611.61	DB		1,611.61	0
16/01/18	FA	1197	TARIQ HAMEED	491,685.76	DB		30,000.00	461,685.76
31/01/18	FA	1198	MUHAMMAD ASAF	3,840.00	DB	100,000.00	204,401.20	0
01/02/2018	FA	1199	SIKANDAR KHALIDA	400	CR			0

01/02/2018 FA	120 MUHAMMAD ZAHID SOHAIL	458.68 CR			0	458.68
31/01/18 FA	1200 SAIMA MUBASHIR	29,673.52 CR	178,733.07	181,231.76	0	32,172.21
01/02/2018 FA	1201 MUHAMMAD AMIN	13,539.78 CR			0	13,539.78
01/02/2018 FA	1202 MUHAMMAD AFZAL BHATTI	3,271.16 CR			0	3,271.16

PAGE: 6 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2018 FA		1203	MUHAMMAD MUNEEB SAEED	4,247.71 CR			0	4,247.71
01/02/2018 FA		1204	AMER MAJEED KHAN	7,936.00 CR			0	7,936.00
16/01/18 FA		1205	AASMA SHAHZADI	325,425.87 DB		107,844.80	217,581.07	0
01/02/2018 FA		1206	FAROOQ SADIQ BUTT	600 DB			600	0
22/01/18 FA		1207	IKAS MOHY-UD-DIN	443,218.65 DB		173,384.80	269,833.85	0
16/01/18 FA		1208	TAHIR KHAN	63,405.33 DB		64,131.60	0	726.27
01/02/2018 FA		1209	OMAIR SHAMSHIR	2,223.23 CR			0	2,223.23
01/02/2018 FA		121	IQBAL AHMED/SARFRAZ IQBAL	119.07 CR			0	119.07
01/02/2018 FA		1210	MUHAMMAD FAISAL BUTT	3,069.45 CR			0	3,069.45
01/02/2018 FA		1211	ASIF ZAHIDA BHALLY	1,163.08 CR			0	1,163.08
01/02/2018 FA		1212	JAMIL AHMED	0 CR			0	0
31/01/18 FA		1213	MUHAMMAD SALEEM RAZA	25,196.10 CR	21,577.39	5,457.33	0	9,076.04
30/01/18 FA		1214	MUBASHER IQBAL	1,314.22 CR	48,339.50	50,001.00	0	2,975.72
31/01/18 FA		1215	BILQUEES AKHTAR	15,641.20 CR	30,000.00	18,705.80	0	4,347.00
01/04/2018 FA		1216	SAEED AHMED CHAUDHRY	2,900.00 CR	345,000.00	370,565.34	0	28,465.34
18/01/18 FA		1217	UMAR SHABBIR	4,061.30 DB	4,823.85	1,820.00	7,065.15	0
31/01/18 FA		1218	MARATIB ALI	4,400.00 CR	29,946.57	495,000.00	0	469,453.43
01/02/2018 FA		1219	MUSSARAT HUSSAIN MALIK	1,600.00 DB			1,600.00	0
01/02/2018 FA		122	MIAN MUHAMMAD NAVEED	999.55 DB			999.55	0
01/02/2018 FA		1220	MIAN QAMAR UZ ZAMAN AHMED	600 DB			600	0
31/01/18 FA		1222	MUHAMMAD ASIM	0	25,047.62	35,247.40	0	10,199.78
31/01/18 FA		1223	SYED ZHID ALI	0	600		600	0
31/01/18 FA		1224	ABDUL JABBAR	0	600	25,000.00	0	24,400.00
01/02/2018 FA		123	SHERAZ IQBAL	29,246.01 CR			0	29,246.01
31/01/18 FA		1234	SYED HAROON WASTI	0	600		600	0
01/02/2018 FA		145	TARIQ ISMAIL	1,852.00 CR			0	1,852.00
01/02/2018 FA		150	RANA ZAFAR IQBAL	2,899.04 DB			2,899.04	0
01/02/2018 FA		151	MUHAMMAD JAMIL BISMIL	1,600.00 DB			1,600.00	0
01/02/2018 FA		160	MUNAWAR HUSSAIN	4,086.24 CR			0	4,086.24
01/02/2018 FA		163	GHULAM MUSTAFA	1,930.22 CR			0	1,930.22
01/02/2018 FA		165	FARRUKH RAHAIL SARWAR	2,100.00 DB			2,100.00	0
01/02/2018 FA		177	SAYYED TAHIR ABBAS	583.95 CR			0	583.95
01/02/2018 FA		191	MUNIR AHMAD	341.7 CR			0	341.7
01/02/2018 FA		200	KHALID IQBAL	8,474.25 CR			0	8,474.25
01/02/2018 FA		204	SHAHEEN MANSOOR MRS.	5,006.32 DB			5,006.32	0
01/02/2018 FA		2107	AWAIS KHAN	2,213.20 CR			0	2,213.20
01/02/2018 FA		2131	SHAHZAD KHAN	4,366.06 CR			0	4,366.06
31/01/18 FA		2222	MUHAMMAD ASIF NAVEED	0	3,164.19	5,000.00	0	1,835.81
01/02/2018 FA		228	KHURSHID AHMED KHAN	1,801.02 CR			0	1,801.02
01/02/2018 FA		229	SARAH ARSHAD	107,981.51 CR			0	107,981.51
01/02/2018 FA		230	JAWAD RAZA/FIRDOUS FATIMA	6,055.39 CR			0	6,055.39
01/02/2018 FA		237	Mrs.IRM UZMA	2,245.29 DB			2,245.29	0
01/02/2018 FA		238	SHAHBAZ AKBAR	600 DB			600	0
01/02/2018 FA		240	SH.AAMIR AKRAM	162.17 CR			0	162.17
01/02/2018 FA		242	PEER BAKHSH	2,708.16 CR			0	2,708.16
01/02/2018 FA		243	M.NADEEN MOHSIN ALI KHAN	1,100.00 DB			1,100.00	0
01/02/2018 FA		246	ITRAT HUSSAIN KAZMI	17,578.57 CR			0	17,578.57
01/02/2018 FA		248	ABIDA JAWAID (N)	1,276.01 CR			0	1,276.01
01/02/2018 FA		255	HABIB ULLAH MR.	2,567.83 CR			0	2,567.83
01/02/2018 FA		260	KHADIM HUSSAIN	1,831.41 CR			0	1,831.41
01/02/2018 FA		268	RUKHSANA ASIF KHAN	2,747.14 CR			0	2,747.14
01/02/2018 FA		269	FOZIA PARVEEN	799.19 DB			799.19	0

PAGE: 7 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2018 FA		270	ARIF ALI	3,432.92 CR			0	3,432.92
01/02/2018 FA		282	RIASAT KHAN	3,237.23 CR			0	3,237.23
01/02/2018 FA		284	MUHAMMAD RIAZ KHAN	660.07 CR			0	660.07
01/02/2018 FA		287	MUHAMMAD ASIF	0.87 CR			0	0.87

01/02/2018 FA	295 MAQSOOD MIRZA	9,168.58 CR				0	9,168.58
01/02/2018 FA	298 MUHAMMAD UMAR(DUPL.05038)	0 CR				0	0
01/02/2018 FA	3011 BASHARAT AHMAD	500 DB				500	0
01/02/2018 FA	3025 FAROOQ AHMAD BAIG	3,532.79 CR				0	3,532.79
01/02/2018 FA	303 ARSHAD ATTA BUTT/AMJAD AT	702.03 DB				702.03	0
01/02/2018 FA	305 SYED LIAQUAT ALI SHAH	0.85 CR				0	0.85
01/02/2018 FA	308 JAMIL AHMED	2,162.15 CR				0	2,162.15
01/02/2018 FA	317 MIAN NADEEM YOUSAF	2,079.28 CR				0	2,079.28
01/02/2018 FA	318 KHALID MAHMOOD	5,460.34 CR				0	5,460.34
01/02/2018 FA	319 SAMIN TEXTILE EMPLOYEES	34,165.21 CR				0	34,165.21
25/01/18 FA	321 NAVEED AKBER	41,764.05 CR			5,880.00	0	47,644.05
26/01/18 FA	322 MUHAMMAD RASHID	130,431.99 CR	338,801.27		209,801.00	0	1,431.72
01/02/2018 FA	337 Mrs.IFFAT YASMEEN	288.96 CR				0	288.96
01/02/2018 FA	338 MUHAMMAD SARFRAZ MUFTI	1,391.76 DB				1,391.76	0
01/02/2018 FA	341 SYED SAJJAD HUSSAIN BOKH.	685.3 CR				0	685.3
01/02/2018 FA	345 ANJUM SHIREEN/ASIF NAVEED	569.61 CR				0	569.61
01/02/2018 FA	350 SYED AMAR AFZAL	1,351.07 CR				0	1,351.07
01/02/2018 FA	354 SHEIKH SAQIB NAVEED	2,470.66 DB				2,470.66	0
01/02/2018 FA	356 KHALID MEHMOOD	363.63 DB				363.63	0
01/02/2018 FA	363 M.UMER/SHAHEEN HAROON	498 CR				0	498
01/02/2018 FA	364 USMAN ALI KHAN	3,040.27 DB				3,040.27	0
01/02/2018 FA	367 MUHAMMAD ASHRAF	4,767.79 CR				0	4,767.79
01/02/2018 FA	368 GHULAM MUJTABA KHAN	1,985.29 CR				0	1,985.29
01/02/2018 FA	369 HYDER MUSTAFA	7,475.86 CR				0	7,475.86
30/01/18 FA	382 SAEED AHMAD SHAHEEN	62,309.61 CR	336,585.89		280,808.00	0	6,531.72
01/02/2018 FA	384 MUHAMMAD ILYAS	476.13 CR				0	476.13
29/01/18 FA	386 SHARAFAT ALI	9,943.49 CR	150,000.00		267,958.39	0	127,901.88
01/02/2018 FA	392 MUHAMMAD MUDASSAR	4,443.66 CR				0	4,443.66
01/02/2018 FA	394 GHULAM MOHY-UD-DIN	1,223.54 CR				0	1,223.54
01/02/2018 FA	397 AGHA NASAR ULLAH KHAN	1,106.02 CR				0	1,106.02
31/01/18 FA	398 IQBAL AZEEM	4,370.24 CR	476.94		31,835.00	0	35,728.30
01/02/2018 FA	4003 SAMINA TABRAIZ	8,425,622.79 DB				8,425,622.79	0
01/02/2018 FA	4006 SHAKEEL RASHID MIR	0.7 CR				0	0.7
01/02/2018 FA	4012 WAJID MAHMOOD KHAN	160.45 CR				0	160.45
01/02/2018 FA	4013 MUHAMMAD ISHTIAQ	431.23 DB				431.23	0
01/02/2018 FA	4015 TRANA WAJID	3,821.08 CR				0	3,821.08
01/02/2018 FA	4023 SAMINA TABRAIZ	0.38 CR				0	0.38
01/02/2018 FA	410 ASIM GAZANFAR MR.	8,402.59 CR				0	8,402.59
01/02/2018 FA	413 MAHTAB DIN	2,840.08 CR				0	2,840.08
01/02/2018 FA	417 SYED MUHAMMAD RAMZAN	1,089.22 CR				0	1,089.22
01/02/2018 FA	424 MOHAMMAD SAEED	0 DB				0	0
01/02/2018 FA	427 NAEEM AKRAM&MRS RUKHSANA	5,659.86 CR				0	5,659.86
01/02/2018 FA	432 SULTAN IMTIAZ-UL-HASSAN	2,312.05 DB				2,312.05	0
01/11/2018 FA	439 SHAHBAZ ALI	692.31 DB	73,963.34		74,506.80	148.85	0
24/01/18 FA	444 QASIM ASLAM	58,675.86 DB			1,769.00	56,906.86	0
01/02/2018 FA	460 MUHAMMAD NOUMAN NASEEB	800 DB				800	0
01/02/2018 FA	461 M.SALEEM UD-DIN	682.81 DB				682.81	0
01/02/2018 FA	475 M.SIDDIQUE TAHIR	0 DB				0	0

PAGE: 8 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2018 FA		479	MRS. FARHAT ZAMEER	5,626.26 DB			5,626.26	0
01/02/2018 FA		480	MUHAMMAD RAZA ALI	7,888.28 CR			0	7,888.28
01/02/2018 FA		484	SURRAY SULTANA	144,168.31 CR			0	144,168.31
31/01/18 FA		487	MUHAMMAD MAZHAR SAEED	33,464.76 DB	171,246.61	206,395.60	0	1,684.23
01/02/2018 FA		489	NAEEM ULLAH	9,542.82 CR			0	9,542.82
01/02/2018 FA		490	NAZIR AHMED	44,820.33 CR			0	44,820.33
01/02/2018 FA		491	ALI ASIF	2,460.46 DB			2,460.46	0
01/02/2018 FA		492	AGHA MURTAZA ALI	4,333.62 CR			0	4,333.62
01/02/2018 FA		497	MUHAMMAD YOUSUF	336,037.85 DB			336,037.85	0
01/02/2018 FA		498	SABIR HUSSAIN MR	7,863.92 CR			0	7,863.92
01/02/2018 FA		499	TANVEER-UL-ISLAM	10,479.89 CR			0	10,479.89
01/02/2018 FA		502	MUHAMMAD YOUSAF MR.	453,745.84 CR			0	453,745.84
01/02/2018 FA		505	MUHAMMAD ASHFAQ	0.98 CR			0	0.98
01/12/2018 FA		512	UZMA SALEEM	321,229.98 CR	298,418.67	302,246.00	0	325,057.31
01/02/2018 FA		517	LUBNA SAQIB	30 CR			0	30
01/02/2018 FA		519	SAMIN TEXTILE MILLS LTD	599.09 DB			599.09	0
31/01/18 FA		530	GULNAZ AFTAB	795,427.25 DB	5,749.57	108,160.62	693,016.20	0

19/01/18	FA	538 HAFIZ KHALID PERVAIZ	1,482.00 CR		175,293.00	0	176,775.00
01/02/2018	FA	543 RUKHSANA PARVEEN	2,082.71 CR			0	2,082.71
25/01/18	FA	545 ALI ASRAR HUSSAIN AGA	1,494,055.53 CR	3,000,000.00	1,603,171.60	0	97,227.13
01/02/2018	FA	548 ARSHAD SHOHOOD	14,461.29 CR			0	14,461.29
01/02/2018	FA	552 MUHAMMAD SAFDAR	68,358.50 DB			68,358.50	0
01/05/2018	FA	553 RAHEEL RASHEED FAROOQI	13,364.17 CR	35,930.63	37,030.40	0	14,463.94
01/02/2018	FA	554 SYED ALI IMAM SHAH	708.7 DB			708.7	0
01/02/2018	FA	556 ASAD-UD-DIN KHAN HAIDERI	1,400.00 DB			1,400.00	0
01/02/2018	FA	562 HUMAIRA AMIR	4,196.71 CR			0	4,196.71
01/02/2018	FA	563 MUHAMMAD SULEMAN	497 CR			0	497
01/02/2018	FA	572 KAMRAN YASIN	308.41 DB			308.41	0
01/02/2018	FA	573 SYED SAJJAD HAIDER	2,019.64 CR			0	2,019.64
01/02/2018	FA	574 SHAUKAT IQBAL	2,627.81 CR			0	2,627.81
01/02/2018	FA	580 ALI SAEED	10,071.85 CR			0	10,071.85
01/02/2018	FA	581 MUHAMMAD ALI JAVAID	196,919.97 CR			0	196,919.97
01/02/2018	FA	584 BUSHRA KHAN	1,013.71 DB			1,013.71	0
01/02/2018	FA	585 SYED ZAKI AHMED	352.24 DB			352.24	0
01/02/2018	FA	588 SEEMA ZAMIR	1,028.71 CR			0	1,028.71
01/02/2018	FA	592 MUHAMMAD SHARIF KHAN	13,187.64 CR			0	13,187.64
01/02/2018	FA	594 M.AFEEF ASHRAF SIDDIQI	0 CR			0	0
01/02/2018	FA	599 RIZWAN MASOOD BUTT	2 CR			0	2
26/01/18	FA	600 IBRAHIM GULZAR	1,563,364.94 DB	7,733,254.34	9,608,981.80	0	312,362.52
01/02/2018	FA	606 MUHAMMAD JAVED	9,055.39 CR			0	9,055.39
01/02/2018	FA	607 HAMAYAT HUSSAIN MALIK	10,911.35 CR			0	10,911.35
01/02/2018	FA	610 MUHAMMAD ASLAM	238.41 CR			0	238.41
01/02/2018	FA	619 ARIF MAHMOOD	500 DB			500	0
01/02/2018	FA	620 KASHIF MEHMOOD	745.94 CR			0	745.94
01/02/2018	FA	622 MUHAMMAD IDREES	13,432.83 CR			0	13,432.83
26/01/18	FA	623 MOHAMMAD HANIF BUTT	30,399.73 CR	50,000.00	27,993.47	0	8,393.20
17/01/18	FA	630 RUBINA KAMAL	2,778.74 CR		105	0	2,883.74
01/02/2018	FA	631 MUHAMMAD PERVIZ IQBAL	29,111.53 CR			0	29,111.53
01/02/2018	FA	633 MUHAMMAD IBRAHIM	3,477.45 CR			0	3,477.45
01/02/2018	FA	636 SARMAD AMIN	45,211.01 CR			0	45,211.01
01/02/2018	FA	638 ABDUL JALIL QURESHI	2,298.00 DB			2,298.00	0
01/02/2018	FA	641 GHULAM NABI	0.01 CR			0	0.01

PAGE: 9 DATE: 13/02/2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2018	FA	642	MIAN MUHAMMAD IQBAL	6,686.91 CR			0	6,686.91
01/12/2018	FA	644	FARRUKH SARFRAZ AHMED	160.24 CR		9,600.60	0	9,760.84
01/02/2018	FA	645	MUHAMMAD ASLAM	3,007.09 CR			0	3,007.09
01/02/2018	FA	648	TARIQ MAHMOOD	286.38 DB			286.38	0
01/02/2018	FA	654	KHALID MAHMOOD	30,594.21 DB			30,594.21	0
01/02/2018	FA	659	MUHAMMAD AKHTAR	70,558.05 CR			0	70,558.05
01/02/2018	FA	662	RIZWAN HAMEED CH.	341.98 DB			341.98	0
01/02/2018	FA	665	NASIR MAHMOOD CH	14.06 DB			14.06	0
01/02/2018	FA	670	ADEEL AHMAD CHOHAN	3,351.84 DB			3,351.84	0
26/01/18	FA	673	MUHAMMAD ANWAR	235.12 CR	235.12		0	0
01/02/2018	FA	674	KAUSAR PARVEEN	1,062.00 CR			0	1,062.00
01/02/2018	FA	675	MUHAMMAD IQBAL	1,386.28 CR			0	1,386.28
01/02/2018	FA	680	WAHEED ASHRAF	1,297.13 CR			0	1,297.13
01/02/2018	FA	681	YASIR MUKHTAR	292.84 CR			0	292.84
31/01/18	FA	688	ABDUL RASHEED KHAN	992.48 DB	5,446,225.40	6,277,714.00	0	830,496.12
01/02/2018	FA	689	MUHAMMAD JAMIL NAQSHBANDI	1,728.65 CR			0	1,728.65
01/02/2018	FA	690	MISBAH JAMIL	8,199.48 CR			0	8,199.48
01/02/2018	FA	691	MUHAMMAD NASEER PASHA	1,802.42 CR			0	1,802.42
01/02/2018	FA	692	SARFRAZ AHMAD	3,259.18 DB			3,259.18	0
01/02/2018	FA	694	MUHAMMAD RAMZAN CHAUDHARY	2,708.75 CR			0	2,708.75
01/02/2018	FA	700	SHEHLA QURASHI	225.31 DB			225.31	0
01/02/2018	FA	712	SHAHID ZAHID	4,654.36 CR			0	4,654.36
01/02/2018	FA	737	IMRAN AJMAL	1,960.53 CR			0	1,960.53
01/02/2018	FA	745	MOHSIN ALI	2,043.20 CR			0	2,043.20
01/02/2018	FA	746	MUHAMMAD ARSHAD	1,726.17 DB			1,726.17	0
01/02/2018	FA	748	ADNAN FAROOQ MR.	974,084.33 CR			0	974,084.33
26/01/18	FA	758	SHAHBAZ AHMAD	0.31 DB		0.31	0	0
26/01/18	FA	761	SALMAN ZAHID	500 DB		500	0	0
01/02/2018	FA	762	SYED SAJJAD HAIDER	4,840.52 CR			0	4,840.52
01/02/2018	FA	763	ALLAH WASAYA	1,638.88 CR			0	1,638.88

16/01/18	FA	764 RIFAQAT ANJUM	45.59	CR	645.59	600	0	0
01/02/2018	FA	765 SYED SAJJAD HAIDER	1,100.00	DB			1,100.00	0
01/02/2018	FA	777 MUHAMMAD MUZAFFAR IQBAL	1,100.00	DB			1,100.00	0
01/02/2018	FA	781 TANVEER JAVED	0	DB			0	0
01/02/2018	FA	788 SAMROZA ASLAM	0.23	CR			0	0.23
01/02/2018	FA	798 MEHAR MUHAMMAD ASHRAF	573.86	CR			0	573.86
01/02/2018	FA	800 HOUSE A/C (Moneyline Sec)	0.4	CR			0	0.4
01/02/2018	FA	814 NASIR ALI	1,700.19	CR			0	1,700.19
01/02/2018	FA	815 THE PAKISTAN GENRL INS.CO	27,757.47	CR			0	27,757.47
01/02/2018	FA	818 CHAUDHRY GHULAM MUSTAFA	25,074.72	CR			0	25,074.72
01/02/2018	FA	830 BABAR ALI	1,973.61	CR			0	1,973.61
01/02/2018	FA	836 RIZWAN UL HAQ	1,170.19	CR			0	1,170.19
26/01/18	FA	837 FAZAL ILAHI QAMAR	240	DB		240	0	0
01/02/2018	FA	841 CHAUDHRY ZAHOOR AHMAD	1,220.00	CR			0	1,220.00
01/02/2018	FA	843 WASEEM AHMAD KHAN LODHI	30,573.18	CR			0	30,573.18
01/02/2018	FA	844 MUHAMMAD TARIQ	7,192.28	DB			7,192.28	0
01/02/2018	FA	845 YASMIN AYUB KHAN	1,279.88	CR			0	1,279.88
01/02/2018	FA	847 MUHAMMAD JAMIL BUTT	1,860.79	CR			0	1,860.79
01/02/2018	FA	848 ATTA MUHAMMAD	2,390.89	CR			0	2,390.89
01/02/2018	FA	849 SHEIKH NADEEM SARWAR	1,394.62	CR			0	1,394.62
01/02/2018	FA	851 MUHAMMAD INAMULLAH	26,884.11	CR			0	26,884.11
01/02/2018	FA	852 NADEEM ASHRAF	2,504.54	CR			0	2,504.54

PAGE: 1 0 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2018	FA	853	AHMAD AMAAR AQIB	3,985.05	CR		0	3,985.05
26/01/18	FA	856	NUZHAT WASEEM	192.74	DB		192.74	0
01/02/2018	FA	857	MUHAMMAD SALEEM ABDULLAH	9,238.34	CR		0	9,238.34
01/04/2018	FA	863	MUHAMMAD AKRAM	2,308.00	CR	2,308.00	0	0
01/02/2018	FA	864	KASHIF ALTAF	7,421.60	CR		0	7,421.60
01/12/2018	FA	868	NABEEL BUTT	5,074.02	CR	1,817.70	5,490.00	0
01/02/2018	FA	870	FAHAD IRSHAD	71,141.07	DB		71,141.07	0
26/01/18	FA	872	ZAFAR-UL-HAQ	400	CR	400	0	0
26/01/18	FA	874	AHMAD ALI	946.54	CR	946.54	0	0
01/09/2018	FA	875	MUHAMMAD KASHIF HUSSAIN	832.47	CR	832.47	0	0
26/01/18	FA	878	MOHAMMAD TARIQ	450.08	CR	450.08	0	0
01/02/2018	FA	880	MOHSIN ZEESHAN	3,141.97	DB		3,141.97	0
01/02/2018	FA	881	SYED ZULFIQAR AHMED ZAFAR	494.94	CR		0	494.94
01/02/2018	FA	886	BADAR RIZWAN QAMAR ANJUM	3,318.88	CR		0	3,318.88
01/02/2018	FA	891	SALMAN SIDDIQ	240.7	CR		0	240.7
18/01/18	FA	893	JAVED ZAKRIA	620.39	CR	68,487.09	70,725.40	0
01/02/2018	FA	899	KASHIF HAROON SANI	1,677.06	CR		0	1,677.06
01/02/2018	FA	901	INAM UL HAQ	329.23	CR		0	329.23
01/02/2018	FA	902	MUHAMMAD SHARIF QURESHI	1,992.95	DB		1,992.95	0
01/02/2018	FA	910	MUHAMMAD SAJID RIZWAN	18,009.44	CR		0	18,009.44
01/02/2018	FA	911	NAVEED ASLAM	4,624.00	CR		0	4,624.00
01/02/2018	FA	915	IMRAN ZIA	71.51	CR		0	71.51
23/01/18	FA	920	SHABBIR AHMED	32,917.62	CR	59,305.12	30,280.40	0
01/02/2018	FA	921	MUHAMMAD ARSLAN QAMAR	240	DB		240	0
01/02/2018	FA	922	LIAQAT ALI	0	DB		0	0
17/01/18	FA	925	MANSOOR SAEED	34,796.83	CR	37,511.34	2,714.51	0
01/02/2018	FA	926	JAVED SHAKIL AHMAD	26,733.25	CR		0	26,733.25
01/02/2018	FA	927	MOZAFFAR MUHAMMAD	1,300.00	CR		0	1,300.00
01/02/2018	FA	939	SAJJAD AHMAD	0	DB		0	0
01/02/2018	FA	940	KHALID JAMIL MR.	1,749.00	DB		1,749.00	0
01/02/2018	FA	942	QAMAR-UZ-ZAMAN	848.44	DB		848.44	0
01/02/2018	FA	944	MUHAMMAD ATHAR	9,657.76	CR		0	9,657.76
01/02/2018	FA	946	MUHAMMAD AMJAD SHAHEEN	58,502.14	CR	40,423.64	0	18,078.50
01/02/2018	FA	947	SAJJAD	1,100.00	DB		1,100.00	0
01/02/2018	FA	954	YOUNUS MASIH	363.07	DB		363.07	0
01/02/2018	FA	962	AMJAD ALI GILL	807.3	DB		807.3	0
01/02/2018	FA	964	ROMANA KAUSAR	1,366.60	CR		0	1,366.60
01/02/2018	FA	965	PERVEZ NASIR KHAN	0	DB		0	0
31/01/18	FA	966	ZAFAR AHMED	689.31	DB	474,539.78	481,787.60	0
26/01/18	FA	968	IRSHAD AHMED	32.14	CR	32.14	0	0
01/02/2018	FA	969	MALIK M.ASGHAR SADDIQUE	49.3	DB		49.3	0
01/02/2018	FA	970	ADNAN YOUNAS	137.06	DB		137.06	0
01/02/2018	FA	972	SYED ALI IMRAN BUKHARI	1,413.13	DB		1,413.13	0

01/02/2018	FA		978 SARFRAZ AHMAD	561.24	DB			561.24	0
01/02/2018	FA		988 MUHAMMAD RIAZ	4,371.10	DB			4,371.10	0
01/02/2018	FA		990 RIAZ AHMAD TOOR	1,063.22	DB			1,063.22	0
01/02/2018	FA		995 SHEIKH ADEEL AHMED	1,873.31	CR			0	1,873.31
01/02/2018	FA		998 WAQAS KHADIM HUSSAIN	3,432.40	CR			0	3,432.40
01/02/2018	FA		167 AXIS GLOBAL LTD	0.12	DB			0.12	0
01/11/2018	FA	E	HOUSE A/C (E)	183,369.03	CR	200,000.00	200,000.00	0	183,369.03
17/01/18	FA	K11	JS GLOBAL CAPITAL LTD.	58	CR	58		0	0
17/01/18	FA	K3	MUBASIR NAZIR MR	175	CR	175		0	0

PAGE: 1 1 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
16/01/18	FA	K5	ESCORTS CAPITAL LTD	17,640.55	CR	17,640.55	0	0	
17/01/18	FA	K8	ALFALAH SECURITIES PVT	409.52	CR	409.52	0	0	
16/01/18	FA	K9	INVEST CAPITAL MARKET LTD	21,381.03	CR	21,381.03	0	0	
01/02/2018	FA	L3	L.S.E T+3 Clearing House	2,928.57	CR		0	2,928.57	
31/01/18	FA	NCS	N.C.S Clearing House	1,134,562.90	CR	87,523,811.20	87,442,284.67	0	1,053,036.37
01/02/2018	FA	NDM	NEGOTIATED DEAL MKT	177.25	DB		177.25	0	0
01/02/2018	FA	PSXF	PLEDGE SHAER'S FUT.PSX	4,800,000.00	DB		4,800,000.00	0	0
01/02/2018	FA	PSXR	PLEDGE REG SHARE'S	3,400,000.00	DB		3,400,000.00	0	0
01/02/2018	FA	T1NCS	SPOT NCCPL	0.43	CR		0	0	0.43

Client Account (Receivabl 22,173,474.18 DB 165,399,147.93 171,505,553.04 29,726,916.01 13,659,846.94

01/02/2018	FB		138 QASIM FAIZ	3,539.28	DB			3,539.28	0
01/02/2018	FB		140 SARFRAZ A CH/AMNA SARFRAZ	2,752.43	DB			2,752.43	0
01/02/2018	FB		141 ASGHAR ALI LANGHA	191.06	CR			0	191.06
01/02/2018	FB		143 REHMAN ASIF	2,421.22	DB			2,421.22	0
01/02/2018	FB		2004 SULTAN MEHMOOD GOOG	3,308.21	CR			0	3,308.21
01/02/2018	FB		2009 GULZAR HUSSAIN	339.22	DB			339.22	0
01/02/2018	FB		2012 RANA ARSHAD ALI	1,807.73	DB			1,807.73	0
01/02/2018	FB		2013 NASIR MEHMOOD/KUBRA	3,422.77	CR			0	3,422.77
01/02/2018	FB		2023 SYED SAJJAD HAIDER	819.85	DB			819.85	0
01/02/2018	FB		2024 ATTA ULLAH	1,982.61	CR			0	1,982.61
01/02/2018	FB		2027 WASEEM IMTIAZ	6,222.14	DB			6,222.14	0
01/02/2018	FB		2048 KHALID IKRAM QURASHI	371.26	DB			371.26	0
01/02/2018	FB		2049 M.NAEEM ANWAR MINHAS	1,415.85	DB			1,415.85	0
01/02/2018	FB		2059 Mrs.AZMAT MUBEEN	1,902.27	DB			1,902.27	0
01/02/2018	FB		2062 BALQEES FAIZ	5,539.05	CR			0	5,539.05
01/02/2018	FB		2065 MUHAMMAD SALEEM	632.33	CR			0	632.33
01/02/2018	FB		2066 IRFAN ALI	2,694.43	DB			2,694.43	0
01/02/2018	FB		2068 MUZAMMIL HAMEED	3.96	CR			0	3.96
01/02/2018	FB		2073 NASIR MEHMOOD	5,403.58	CR			0	5,403.58
01/02/2018	FB		2077 TANVEER HUMMAYON	726.62	CR			0	726.62
01/02/2018	FB		2079 RASHIDA PARVEEN	271.13	CR			0	271.13
01/02/2018	FB		2081 MUHAMMAD TAQI	371.08	CR			0	371.08
01/02/2018	FB		2084 CHAUDHRY MUHAMMAD AKHTAR	5,175.00	DB			5,175.00	0
01/02/2018	FB		2085 ASMAT MUBEEN	2,410.22	DB			2,410.22	0
01/02/2018	FB		2086 TARIQ JAVEED	562.13	DB			562.13	0
01/02/2018	FB		2089 MUFFARAH SIMAAB	1,145.06	CR			0	1,145.06
01/02/2018	FB		2091 EJAZ AHMAD	4,500.91	CR			0	4,500.91
01/02/2018	FB		2097 IFTIKHAR AHMAD/SHAGUFTA	61.61	CR			0	61.61
01/09/2018	FB		2098 RIAZ UL HAQ MIR	22.73	CR	22.73		0	0
01/02/2018	FB		2103 MUHAMMAD ZAHEER ABBAS	111.46	DB			111.46	0
01/02/2018	FB		2104 MUHAMMAD NAZIR SHAMAS	4,872.14	CR			0	4,872.14
01/02/2018	FB		2111 SHAHNAZ JAVED	253.04	DB			253.04	0
01/02/2018	FB		2113 MUHAMMAD ADREES	4,731.19	CR			0	4,731.19
01/02/2018	FB		2118 KARIM BUX SOOMRO	272	DB			272	0
01/02/2018	FB		2125 JAWAD AHMED	2,922.77	CR			0	2,922.77
01/02/2018	FB		2129 SAQIB HASSAN MINHAS	930.39	CR			0	930.39
01/02/2018	FB		2130 BILAL AHMAD	2,262.56	CR			0	2,262.56
01/05/2018	FB		571 SURRYA SULTANA	49,355.00	CR	49,300.00		0	55

CLIENT ACCOUNT SIALKOT 59,587.23 CR 49,322.73 33,069.53 43,334.03

PAGE: 1 2 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
23/01/18	FC		4 DR.SYED WASIM RAZA	0.44	DB		0.44	0
23/01/18	FC		6 UZMA SALEEM	0.52	DB		0.52	0
23/01/18	FC		8 SALMAN YUSUF	0.36	CR	0.36		0
23/01/18	FC		16 SAMINA YASMIN MS.	0.06	CR	0.06		0
23/01/18	FC		20 SAFDAR-H-TARIQ/ABEERA SAF	0.25	CR	0.25		0
23/01/18	FC		59 SHAHID FARAZ HUSSAIN MR.	0.12	DB		0.12	0
23/01/18	FC		85 HAMAYAT HUSSIAN MALIK	0.47	CR	0.47		0
23/01/18	FC	1017	KHALID PERVEZ SAQIB	1,988,225.37	CR	1,988,225.37		0
23/01/18	FC		116 SAMINA YASMIN	437.65	CR	437.65		0
23/01/18	FC		176 Dr.FAREED MOEEN UD DIN	0.49	CR	0.49		0
23/01/18	FC		251 SHAMIM AKHTAR	0.03	CR	0.03		0
23/01/18	FC		334 GULNAZ AFTAB	0.49	DB		0.49	0
23/01/18	FC		355 MUBASHAR NAZIR	0.08	DB		0.08	0
23/01/18	FC		399 GULNAZ AFTAB	0.33	DB		0.33	0
23/01/18	FC		402 MUHAMMAD USMAN MUKHTAR	0.94	CR	0.94		0
23/01/18	FC		406 DR. SHAMS TABRAIZ	0.89	DB		0.89	0
23/01/18	FC		430 SAIMA FAROOQ	0.08	DB		0.08	0
23/01/18	FC		463 WASEEM RIAZ KHAN	0.07	DB		0.07	0
23/01/18	FC		500 NUZHAT PARVEEN	0.4	DB		0.4	0
23/01/18	FC		612 MUHAMMAD ARSHAD NADEEM	0.02	DB		0.02	0
23/01/18	FC		627 SHAHID FARAZ HUSSAIN	0.01	DB		0.01	0
23/01/18	FC		635 NASREEN AKHTAR	0.47	DB		0.47	0
23/01/18	FC		898 GULSHAN ALI	0.09	CR	0.09		0
23/01/18	FC		905 SAJJAD AHMAD	0.08	CR	0.08		0
23/01/18	FC		912 AFSHEEN SOHAIL SHERYAAR	0.44	CR	0.44		0
23/01/18	FC		955 TAYYABA RANA	0.32	CR	0.32		0
23/01/18	FC		991 MUHAMMAD USMAN	0.15	CR	0.15		0
23/01/18	FC		999 AMJID SALEEMI	0.18	CR	0.18		0
ADVACE TO DEPOSITS				1,988,662.96	CR	1,988,666.88	3.92	0

01/08/2018	FI		19 KANEEZ FATIMA	0.47	CR	0.47		0
01/08/2018	FI		26 SYED NASIR BUKHARI	0.35	CR	0.35		0
01/08/2018	FI		32 RAJA ADALAT KHAN	0.61	CR	0.61		0
01/08/2018	FI		39 SHAHID MUNIR BHATTI	0.45	CR	0.45		0
01/08/2018	FI		40 ALEEM MOHIUDDIN&SHAZIA AL	0.23	CR	0.23		0
01/08/2018	FI		47 SHAUKAT IQBAL	0.7	CR	0.7		0
01/08/2018	FI		48 MUHAMMAD TAHIR	0.95	CR	0.95		0
01/08/2018	FI		49 TAYYAB NAVEED	0.49	CR	0.49		0
01/08/2018	FI		51 HUMAYOON AMJAD	0.76	CR	0.76		0
01/08/2018	FI		52 SHEIKH MUHAMMAD AFZAL	0.01	CR	0.01		0
01/08/2018	FI		62 RAJA ANJUM NAVEED	0.96	CR	0.96		0
01/08/2018	FI		67 G/C ZAIGHUM TIRMIZI	0.99	CR	0.99		0
01/08/2018	FI		70 QAMAR YAHYA MR.	0.88	CR	0.88		0
01/08/2018	FI		74 JAVAID ZAFFAR	40	CR	40		0
01/08/2018	FI		77 SAMINA KAUSAR	0.46	CR	0.46		0
01/08/2018	FI		83 RIZWAN KARAMAT	0.89	CR	0.89		0
01/08/2018	FI		87 NAVEED RASOOL MR.	0.12	CR	0.12		0
01/08/2018	FI		88 NOUSHAD HAMEED BUTT	0.61	CR	0.61		0
01/08/2018	FI		93 HAMID RAZA/SAMRA HAMED	0.64	CR	0.64		0
01/08/2018	FI		134 TANVEER MUNIR	0.12	CR	0.12		0
01/08/2018	FI		142 SHAH NAWAZ	0.38	CR	0.38		0

PAGE: 1 3 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/08/2018	FI		155 ASIF ILYAS	0.17	DB		0.17	0
01/08/2018	FI		162 M.ASIF MAHMOOD	0.92	CR	0.92		0
01/08/2018	FI		166 TARIQ MEHMOOD/RUBINA	0.73	CR	0.73		0
01/08/2018	FI		168 SAJJAD HUSSAIN GILL	0.56	CR	0.56		0
01/08/2018	FI		169 MUHAMMAD IQBAL	0.44	CR	0.44		0
01/08/2018	FI		170 MUHAMMAD IMRAN	0.14	CR	0.14		0
01/08/2018	FI		173 HUMAYUN RASHID MR.	0.63	CR	0.63		0
01/08/2018	FI		178 ABID HAMEED	0.94	CR	0.94		0
01/08/2018	FI		179 NAJEEB AHMED BUTT	0.39	CR	0.39		0
01/08/2018	FI		181 NAEEM AHMAD GHORI	0.93	CR	0.93		0
01/08/2018	FI		182 ATTIQUE-UR-REHMAN	0.25	CR	0.25		0

01/08/2018	FI	183	SHABIR AHMAD MUHGAL	0.97	CR	0.97		0	0
01/08/2018	FI	187	M.ZAHIR KHAN/KHALIDA	0.98	CR	0.98		0	0
01/08/2018	FI	188	ABDUL LATIF KHAN	0.38	CR	0.38		0	0
01/08/2018	FI	190	JAHANZEB TAHIR	0.75	CR	0.75		0	0
01/08/2018	FI	194	ISHTIAQ AHMAD MR.	0.3	CR	0.3		0	0
01/08/2018	FI	195	KHURRAM GHAS	0.87	CR	0.87		0	0
01/08/2018	FI	198	KASHIF	0.01	CR	0.01		0	0
01/08/2018	FI	2003	ANWAR-UL-HAQ	0.24	CR	0.24		0	0
01/08/2018	FI	2007	MUHAMMAD SAJJAD	0.19	CR	0.19		0	0
01/08/2018	FI	2008	SOHAIL ANWAR	0.62	CR	0.62		0	0
01/08/2018	FI	2011	M.WASEEM KASHIF	0.4	CR	0.4		0	0
01/08/2018	FI	2018	IMRAN MUNIR BUTT	0.56	CR	0.56		0	0
01/08/2018	FI	2020	SAMEERA SOHAIL	0.18	DB		0.18	0	0
01/08/2018	FI	2025	RAZI BASHIR	5.36	CR	5.36		0	0
01/08/2018	FI	2030	MUHAMMAD UMER FAROOQ	0.3	CR	0.3		0	0
01/08/2018	FI	2031	MUHAMMAD NAEEM	0.56	CR	0.56		0	0
01/08/2018	FI	2033	SAJJAD YAQOOB	0.99	CR	0.99		0	0
01/08/2018	FI	2037	ZULFIQAR ALI	0.43	CR	0.43		0	0
01/08/2018	FI	2038	SHAHZADA KHURRAM	0.51	CR	0.51		0	0
01/08/2018	FI	2039	NADEEM RIAZ BAJWA	0.07	CR	0.07		0	0
01/08/2018	FI	2042	MUHAMMAD AKMAL	0.16	DB		0.16	0	0
01/08/2018	FI	2043	M.NAZIR SHAMUS	0.93	CR	0.93		0	0
01/08/2018	FI	2044	MUHAMMAD RAHAT	0.72	CR	0.72		0	0
01/08/2018	FI	2045	NABEEL AHMAD	0.38	CR	0.38		0	0
01/08/2018	FI	205	AFTAB ANJUM	0.84	CR	0.84		0	0
01/08/2018	FI	2052	MUHAMMAD SALEEM	0.67	CR	0.67		0	0
01/08/2018	FI	2055	TARIQ MEHMOOD	0.8	CR	0.8		0	0
01/08/2018	FI	2056	MAHAR MUHAMMAD NADEEM	0.32	CR	0.32		0	0
01/08/2018	FI	2060	Dr.MUHAMMAD ASIF	0.7	CR	0.7		0	0
01/08/2018	FI	2063	MALIK MUHAMMAD FIAZ	0.65	CR	0.65		0	0
01/08/2018	FI	2070	ASGHAR ALI	0.93	CR	0.93		0	0
01/08/2018	FI	2074	SAQIB MUSHTAQ	0.66	DB		0.66	0	0
01/08/2018	FI	2076	KARIM BAX SOOMRO	0.82	DB		0.82	0	0
01/08/2018	FI	2078	IFTIKHAR AHMAD/SHAGUFTA	0.84	CR	0.84		0	0
01/08/2018	FI	2080	KHALID PERVEZ BUTT	0.75	CR	0.75		0	0
01/08/2018	FI	2095	UMER SIDDIQUE	2,043.64	CR	2,043.64		0	0
01/08/2018	FI	216	RAZA MAHMOOD	0.74	CR	0.74		0	0
01/08/2018	FI	217	TAHIR YAQOOB KHAN/YASMIN	0.54	CR	0.54		0	0
01/08/2018	FI	219	MUHAMMAD AJMAL/AFSHAN	0.36	CR	0.36		0	0
01/08/2018	FI	223	M.IFTIKHAR ASHRAF	0.61	CR	0.61		0	0
01/08/2018	FI	225	MUBASHAR NADEEM	0.62	CR	0.62		0	0

PAGE: 1 4

DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
01/08/2018	FI	226	ALI FARHAN CHAUDHRY	0.22	CR	0.22		0	0
01/08/2018	FI	232	ZEESHAN AKRAM	0.13	CR	0.13		0	0
01/08/2018	FI	233	HAFAEEZ HAMEED BUTT	0.13	CR	0.13		0	0
01/08/2018	FI	236	SAEED AHMAD	0.48	CR	0.48		0	0
01/08/2018	FI	241	MUHAMMAD AKBER CHEEMA	0.46	CR	0.46		0	0
01/08/2018	FI	249	KHURRAM NASEEM-UD-DIN	0.91	CR	0.91		0	0
01/08/2018	FI	250	MUHAMMAD FAHAD IQBAL	0.15	CR	0.15		0	0
01/08/2018	FI	253	RAZA-UL-MUSTAFA AWAN	0.04	CR	0.04		0	0
01/08/2018	FI	254	SAMINA YOUNUS	0.21	CR	0.21		0	0
01/08/2018	FI	258	SHAHZAD AKRAM	0.53	CR	0.53		0	0
01/08/2018	FI	259	AMANAT ULLAH KHAN	0.01	CR	0.01		0	0
01/08/2018	FI	264	SHAKEEL AHMED (N)	0.01	CR	0.01		0	0
01/08/2018	FI	271	MEHMOOD-UL-ISLAM	0.94	CR	0.94		0	0
01/08/2018	FI	272	M.ZARAR ASGHAR	0.4	CR	0.4		0	0
01/08/2018	FI	277	SYED FARID-UD-DIN AHMAD	0.76	CR	0.76		0	0
01/08/2018	FI	278	ARSHAD MAHMOOD	0.66	CR	0.66		0	0
01/08/2018	FI	280	ANEL RIAZ	0.24	CR	0.24		0	0
01/08/2018	FI	286	SHAFQAT MAHMOOD	0.58	CR	0.58		0	0
01/08/2018	FI	288	SYED RIZWAN HAIDER	0.9	CR	0.9		0	0
01/08/2018	FI	289	MUHAMMAD NAZIR	0.66	CR	0.66		0	0
01/08/2018	FI	294	MAZHAR AHMED	0.71	DB		0.71	0	0
01/08/2018	FI	296	MR.NADEEM KHAN	0.05	CR	0.05		0	0
01/08/2018	FI	299	MUHAMMAD ATTIQ UR REHMAN	0.09	CR	0.09		0	0
01/08/2018	FI	3001	SAQIB UMER MIRZA	0.12	CR	0.12		0	0

01/08/2018	FI	3002	MUHAMMAD ANWAR KHAN	0.82	CR	0.82	0	0
01/08/2018	FI	3004	MIRZA NAFEES AHMAD	0.39	CR	0.39	0	0
01/08/2018	FI	3005	Mrs.TASNEEM BEGUM	0.08	CR	0.08	0	0
01/08/2018	FI	3006	AMIR ASHRAF	0.36	CR	0.36	0	0
01/08/2018	FI	3007	MUHAMMAD IDREES	0.82	CR	0.82	0	0
01/08/2018	FI	3008	CH.IFTIKHAR AHMED	0.69	CR	0.69	0	0
01/08/2018	FI	3010	MIRZA ABID BAIG	0.3	CR	0.3	0	0
01/08/2018	FI	3012	MUHAMMAD ISLAM	0.56	CR	0.56	0	0
01/08/2018	FI	3013	FARHAT NAFEES	0.36	CR	0.36	0	0
01/08/2018	FI	3017	SAJID MAHMOOD	0.13	CR	0.13	0	0
01/08/2018	FI	302	BURHAN ALI KHAN	0.95	CR	0.95	0	0
01/08/2018	FI	3021	IRAM USMAN	0.39	CR	0.39	0	0
01/08/2018	FI	3026	MUHAMMAD ZAMAN	0.31	CR	0.31	0	0
01/08/2018	FI	304	MALIK SHAHZAD-UL-HAQ	0.54	CR	0.54	0	0
01/08/2018	FI	306	SH.MUHAMMAD ZAKA ULLAH	0.42	CR	0.42	0	0
01/08/2018	FI	309	S.M.QASIM	0.58	CR	0.58	0	0
01/08/2018	FI	312	KHALID MAJEED AKHTAR	0.13	CR	0.13	0	0
01/08/2018	FI	313	MOHAMMAD ASGHAR	0.35	CR	0.35	0	0
01/08/2018	FI	323	WASEEM AHMED CHOHAN	0.62	CR	0.62	0	0
01/08/2018	FI	324	MUHAMMAD ARIF	0.54	CR	0.54	0	0
01/08/2018	FI	325	SHAKEEL AHMED	0.43	CR	0.43	0	0
01/08/2018	FI	326	NADEEM MASOOD KHAN	0.09	CR	0.09	0	0
01/08/2018	FI	328	MUHAMMAD RAHIL BUTT	0.14	CR	0.14	0	0
01/08/2018	FI	331	ABDUL QAYYUM	0.74	CR	0.74	0	0
01/08/2018	FI	332	ATA-UR-REHMAN	0.25	CR	0.25	0	0
01/08/2018	FI	335	MUHAMMAD ALI	0.1	CR	0.1	0	0
01/08/2018	FI	342	MUHAMMAD ISHAQ	0.77	CR	0.77	0	0
01/08/2018	FI	344	ABDUL RAUF	0.92	CR	0.92	0	0

PAGE: 1 5 DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/08/2018	FI	349	MUHAMMAD MANSHA CHEEMA	0.81	CR	0.81	0	0
01/08/2018	FI	351	SOHAIL ARIF	0.69	CR	0.69	0	0
01/08/2018	FI	358	SYED IMRAN ALI SHAH	0.17	CR	0.17	0	0
01/08/2018	FI	360	MUHAMMAD MUSHTAQ	0.74	CR	0.74	0	0
01/08/2018	FI	361	FAIZA MAHBOOB	0.73	CR	0.73	0	0
01/08/2018	FI	362	SALIM AKHTAR/SAFIA SALIM	0.55	CR	0.55	0	0
01/08/2018	FI	372	TAUQIR AHMED	0.9	CR	0.9	0	0
01/08/2018	FI	381	SHAHZAD AFZAL	0.95	CR	0.95	0	0
01/08/2018	FI	383	MUHAMMAD NADEEM ISHAQ	0.52	CR	0.52	0	0
01/08/2018	FI	396	ZUBAIR AHMED	0.61	CR	0.61	0	0
01/08/2018	FI	4009	AMJAD SULTAN KAYANI	575.05	DB		575.05	0
01/08/2018	FI	4022	ARSLAN AHMED SUKHERA	0.67	CR	0.67	0	0
01/08/2018	FI	403	KASHIF RAFFIQUE	0.02	CR	0.02	0	0
01/08/2018	FI	405	IZHAR-UL-HAQ	0.14	CR	0.14	0	0
01/08/2018	FI	408	SYED KABIR AHMED	0.48	CR	0.48	0	0
01/08/2018	FI	416	ZULFIQAR SAIF	0.05	DB		0.05	0
01/08/2018	FI	422	OMER ZUBAIR KHAN	0.86	CR	0.86	0	0
01/08/2018	FI	429	SHAHZAD AFZAL/ARIFA SHAHZ	0.38	CR	0.38	0	0
01/08/2018	FI	433	ZAHID MAULADAD	389.92	CR	389.92	0	0
01/08/2018	FI	435	ASHFAQ AHMED BUTT	0.11	CR	0.11	0	0
01/08/2018	FI	440	MUHAMMAD HANIF	0.76	DB		0.76	0
01/08/2018	FI	442	TAUSEEF AHMED PIRACHA	0.28	CR	0.28	0	0
01/08/2018	FI	446	SYED MAHTAB HAIDER NAQVI	0.94	CR	0.94	0	0
01/08/2018	FI	449	KHALID MAHMOOD	0.99	CR	0.99	0	0
01/08/2018	FI	452	GHULAM SHABBIR	0.92	CR	0.92	0	0
01/08/2018	FI	453	JAVED IQBAL	26.11	CR	26.11	0	0
01/08/2018	FI	462	NUMAN AHMAD QURESHI	0.61	CR	0.61	0	0
01/08/2018	FI	464	QASIM ASLAM	0.56	CR	0.56	0	0
01/08/2018	FI	465	AHSAN SARFRAZ	0.04	CR	0.04	0	0
01/08/2018	FI	470	MUHAMMAD ZAHID KHAN	0.05	CR	0.05	0	0
01/08/2018	FI	482	ZAHEER AHMED KHAN LODHI	0.61	CR	0.61	0	0
01/08/2018	FI	483	RANA M. FAROOQ SHAKIR	0.47	CR	0.47	0	0
01/08/2018	FI	493	ZAHID MEHMOOD	1.09	CR	1.09	0	0
01/08/2018	FI	494	CHAUDHRY MEHDI KHAN	0.99	CR	0.99	0	0
01/08/2018	FI	507	ZAHID R. SHAH/AMIR SHAH	0.16	CR	0.16	0	0
01/08/2018	FI	511	MUHAMMAD IJAZ/SHAZIA IJAZ	0.87	CR	0.87	0	0
01/08/2018	FI	513	SAEEDA LATIF	0.09	CR	0.09	0	0

01/08/2018 FI	515 BALQEES FAIZ	0.23 CR	0.23	0	0
01/08/2018 FI	521 QAISAR WASEEM+SAMINA -	0.77 CR	0.77	0	0
01/08/2018 FI	522 NIGHAT PARVEEN	0.66 CR	0.66	0	0
01/08/2018 FI	531 IRFAN MAJEED	0.48 CR	0.48	0	0
01/08/2018 FI	532 SHAMEM BEGUM	0.19 CR	0.19	0	0
01/08/2018 FI	540 SARFRAZ AHMAD CHAUDHRY	0.69 CR	0.69	0	0
01/08/2018 FI	544 INAM UL HAQ	0.25 CR	0.25	0	0
01/08/2018 FI	550 MUHAMMAD KALEEM BUTT	59.04 CR	59.04	0	0
01/08/2018 FI	560 SAMINA IFTIKHAR HUSSAIN	0.89 CR	0.89	0	0
01/08/2018 FI	561 RIFFAT ARSHAD	0.98 CR	0.98	0	0
01/08/2018 FI	565 ILYAS AHMAD KHAN	149.52 DB		149.52	0
01/08/2018 FI	568 MIAN ZAMEER ASLAM	0.8 CR	0.8	0	0
01/08/2018 FI	601 MUHAMMAD NADEEM JAVAID	0.68 CR	0.68	0	0
01/08/2018 FI	602 IMRAN RIAZ	0.9 CR	0.9	0	0
01/08/2018 FI	608 WASEEM YAQOOB	0.34 CR	0.34	0	0

PAGE: 1 6

DATE: 13/02/ 2018 (12:07 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/08/2018 FI		617	AMAR SAEED	0.24 CR		0.24		0
01/08/2018 FI		618	SHAHID MAHMOOD	0.31 CR		0.31		0
01/08/2018 FI		625	ANAM UL HAQ	0.46 CR		0.46		0
01/09/2018 FI		655	PERVAIZ AHMAD KHAN	400 CR		400		0
01/08/2018 FI		656	RIZWAN TAHIR	0.51 CR		0.51		0
01/08/2018 FI		664	ASGHAR ALI SHAHID	0.4 CR		0.4		0
01/08/2018 FI		666	QASIM HUSSAIN MALIK	0.41 CR		0.41		0
01/08/2018 FI		667	RIZWAN ZAFAR	0.87 CR		0.87		0
01/08/2018 FI		677	ZAIB-UN-NISA SHAHEEN	0.94 CR		0.94		0
01/08/2018 FI		684	TARIQ MAHMOOD	0.42 CR		0.42		0
01/08/2018 FI		686	SYED AHSAN RAZA	0.7 CR		0.7		0
01/08/2018 FI		696	RIAZ AHMED	0.9 CR		0.9		0
01/08/2018 FI		697	SAEED AHMED HASHMI	0.37 CR		0.37		0
01/08/2018 FI		698	ASHIQ HUSSAIN	144.95 CR		144.95		0
01/08/2018 FI		702	FAROOQ UR REHMAN	82.21 CR		82.21		0
01/08/2018 FI		703	ARSHAD JILANI	0.71 CR		0.71		0
01/08/2018 FI		704	RAJA NOMAN AJMAL	0.54 CR		0.54		0
01/08/2018 FI		705	MAJID YAQOOB	0.41 CR		0.41		0
01/08/2018 FI		708	ABDULLAH KHAN/FAIZ MUHAMM	0.85 CR		0.85		0
01/08/2018 FI		715	AHMED MEHMOOD ISLAM	0.51 CR		0.51		0
01/08/2018 FI		718	SYED SHAFAT ALI SHAH	0.94 CR		0.94		0
01/08/2018 FI		720	MUHAMMAD QASIM QURESHI	134.1 CR		134.1		0
01/08/2018 FI		725	RASHID IQBAL	37.74 CR		37.74		0
01/08/2018 FI		726	KAMRAN KHAN	50.05 CR		50.05		0
01/08/2018 FI		727	NAEEM SHAHID	0.12 CR		0.12		0
01/08/2018 FI		728	MUHAMMAD SIDDIQUE	0.86 DB			0.86	0
01/08/2018 FI		729	ALTAF AHMAD KHAN	312.96 CR		312.96		0
01/08/2018 FI		732	MUHAMMAD MUNIR	0.51 CR		0.51		0
01/08/2018 FI		733	FAISAL IQBAL	368.79 CR		368.79		0
01/08/2018 FI		734	TAHIR HAMEED	0.55 CR		0.55		0
01/08/2018 FI		741	SYED SAEED SHAH	0.72 CR		0.72		0
01/08/2018 FI		742	SAID JAMAL	670.09 CR		670.09		0
01/08/2018 FI		752	JAVAID AHMED KAMAL	0.07 CR		0.07		0
01/08/2018 FI		766	FAUZIA SHAHID	51.09 CR		51.09		0
01/08/2018 FI		802	SYED MAJID HASSAN	0.78 CR		0.78		0
01/08/2018 FI		808	IKRAM UD DIN	0.2 CR		0.2		0
01/08/2018 FI		810	AMJAD ALI SHIGRI	0.81 CR		0.81		0
01/08/2018 FI		813	CHAUDHRY GHULAM MUSTAFA	0.05 CR		0.05		0
01/08/2018 FI		827	MAJ, SHAMS ATTA UR REHMAN	0.22 CR		0.22		0
01/08/2018 FI		828	MUHAMMAD SIDDIQUE	0.85 CR		0.85		0
01/08/2018 FI		831	MUHAMMAD NAWAZ	0.04 CR		0.04		0
01/08/2018 FI		833	IMRAN AFZAL	0.15 CR		0.15		0
01/08/2018 FI		835	SYED ISMAIL AHMAD SHAH	0.45 CR		0.45		0
01/08/2018 FI		839	LT.COL.ZAFAR IQBAL	0.1 CR		0.1		0
01/08/2018 FI		860	SHEIKH MUHAMMAD AKMAL	0.07 CR		0.07		0
01/08/2018 FI		861	IJAZ AHMED	0.98 CR		0.98		0
01/08/2018 FI		913	ASIF HAMEED	0.02 CR		0.02		0
01/08/2018 FI		932	MUHAMMAD LATIF	0.3 CR		0.3		0
01/08/2018 FI		949	SYED HAMID JAVED	0.49 CR		0.49		0
01/08/2018 FI		957	MOHSIN KAMAL	0.78 CR		0.78		0

01/08/2018	FI	961	MUHAMMAD ZAHID MANAN	0.27	CR	0.27		0	0	
01/08/2018	FI	963	MUHAMMAD YUNUS	0.78	CR	0.78		0	0	
-----										
PAGE:	1	7					DATE:	13/02/	2018 (12:07 PM)	
Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances	
-----										
01/08/2018	FI	989	KHALID MAHMOOD	0.98	CR	0.98		0	0	
01/08/2018	FI	K2	CRESCENT STAND.BROKERGE	0.82	DB			0.82	0	
01/08/2018	FI	K7	FIRST CAPITAL EQUITIES LT	3.98	DB			3.98	0	
01/08/2018	FI	LP	L.S.E Prov. Pre Listed	153.2	DB			153.2	0	
-----										
			CLIENTS ACCOUNTS CLOSED	4,034.74	CR	4,921.68		886.94	0	
-----										
01/02/2018	FJ	FJ001	SHORT TURM INVESTMENT	23,217,801.92	DB			23,217,801.92	0	
-----										
			SHORT TERM INVESTMENT	23,217,801.92	DB			23,217,801.92	0	
-----										
01/02/2018	FK	FK001	LONG TERM INVESTMENT	9,638,195.00	DB			9,638,195.00	0	
-----										
			LONG TERM INVESTMENT	9,638,195.00	DB			9,638,195.00	0	
-----										
31/01/18	FZ	FZ001	CASH IN HAND	30,705.62	DB	100,000.00	98,864.52	31,841.10	0	
31/01/18	FZ	FZ002	MCB A/C# 3814-2	33,999,427.64	DB	17,824,225.00	18,149,451.28	33,674,201.36	0	
31/01/18	FZ	FZ005	BAFL LSE 01001158-EXPENSE	300,099.42	DB	400,600.00	175,000.00	525,699.42	0	
01/02/2018	FZ	FZ006	KASB (SHARES)	10.79	DB			10.79	0	
01/02/2018	FZ	FZ007	KASB (DBT LIST)	0.21	DB			0.21	0	
01/02/2018	FZ	FZ009	M.C.B (SIALKOT BRANCH)	22,780.03	DB			22,780.03	0	
31/01/18	FZ	FZ011	MCB-2 LSE BR (CLIENT)	13,395,138.91	DB	50,008,231.20	46,739,848.52	16,663,521.59	0	
15/01/18	FZ	FZ012	SHORT TERM DIRECTORS LOAN	1,449,916.35	CR	502,700.00	2,700.00	0	949,916.35	
-----										
			CASH & BANK BALANCES	46,298,246.27	DB	68,835,756.20	65,165,864.32	50,918,054.50	949,916.35	
-----										
15/01/18	GA	GA002	KHALID PERVEZ SAQIB MR.	1,400,348.00	DB	180,000.00		1,580,348.00	0	
01/02/2018	GA	GA008	LOAN TO QASIM ASLAM	0.05	CR			0	0.05	
01/02/2018	GA	GA017	DR.ZEESHAN MIRAJ	0.8	CR			0	0.8	
01/02/2018	GA	GA018	SAMINA TABRAIZ MRS.	0.45	CR			0	0.45	
01/02/2018	GA	GA020	DR.MANZOOR QADIR	0.42	CR			0	0.42	
01/02/2018	GA	GA022	LUBNA SAQIB	0.41	CR			0	0.41	
01/02/2018	GA	GA026	UMAIR/BILAL	0.22	DB			0.22	0	
01/02/2018	GA	GA027	SAAD/NAYAB	0.02	DB			0.02	0	
-----										
			ADVANCES TO EMPLOYEES	1,400,346.11	DB	180,000.00		1,580,348.24	2.13	
-----										
31/01/18	KA	KA001	Commission Income (Party)	2,721,600.97	CR		573,076.47	0	3,294,677.44	
01/08/2018	KA	KA002	Commission Paid	539,457.00	DB	36,709.00		576,166.00	0	
31/01/18	KA	KA003	C.D.C SERVICE INCOME	43,730.82	CR	3,236.98	14,630.62	0	55,124.46	
19/01/18	KA	KA004	MONEYLINE DIV. A/C	732,809.00	CR		28,500.00	0	761,309.00	
01/02/2018	KA	KA025	OVER DUE PAYMENT CHARGS	13,200.00	DB			13,200.00	0	
-----										
			COMMISSION INCOME	2,945,483.79	CR	39,945.98	616,207.09	589,366.00	4,111,110.90	
-----										
01/02/2018	KC	KC001	NEW SUBSCRIPTION COMM	431	CR			0	431	
16/01/18	KC	KC002	MISCELLANEOUS INCOME	131,350.49	CR		20,507.91	0	151,858.40	
-----										
			MISCELLANEOUS INCOME	131,781.49	CR		20,507.91	0	152,289.40	
-----										
29/01/18	LA	LA003	S.E.C.P FEE (0.00065%)	17,442.00	DB	2,213.00		19,655.00	0	
01/08/2018	LA	LA006	NCCPL CHARGS (MONTHLY)	129,871.72	DB	13,509.25		143,380.97	0	
-----										
PAGE:	1	8					DATE:	13/02/	2018 (12:07 PM)	
Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances	
-----										
29/01/18	LA	LA009	ADC CHARGES 0.01%	536,669.00	DB	67,070.00		603,739.00	0	
29/01/18	LA	LA014	CLEARING FEE & PROT FUND	87,069.00	DB	11,048.00		98,117.00	0	
29/01/18	LA	LA015	INVESTOR PROT FUND	22,583.00	DB	2,867.00		25,450.00	0	
-----										
			L.S.E CHARGES	793,634.72	DB	96,707.25		890,341.97	0	

01/12/2018	LB	LB001	CDC TRANSACTION FEE	167,436.00	DB	17,909.00	185,345.00	0	
C.D.C CHARGES				167,436.00	DB	17,909.00	185,345.00	0	
01/02/2018	MA	MA003	EIDI	83,100.00	DB		83,100.00	0	
31/01/18	MA	MA004	DR.KHALID PERVEZ SAQIB	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA005	ASIF NAVEED MR.	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA008	MUHAMMAD ASHFAQ MR.	198,000.00	DB	33,000.00	231,000.00	0	
31/01/18	MA	MA009	QASIM ASLAM MR.	153,000.00	DB	25,500.00	178,500.00	0	
31/01/18	MA	MA010	DR.ZEESHAN MIRAJ	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA012	AFTAB MOHI-UD-DIN MR.	300,000.00	DB	50,000.00	350,000.00	0	
01/11/2018	MA	MA013	SWEEPER	12,000.00	DB	1,500.00	13,500.00	0	
31/01/18	MA	MA027	SAAD BIN AFTAB	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA029	DR. SHAMS TABRAIZ	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA031	HAMID QAISER	207,000.00	DB	34,500.00	241,500.00	0	
31/01/18	MA	MA032	WAQAS KHALEEQUE MR.	111,000.00	DB	18,500.00	129,500.00	0	
31/01/18	MA	MA033	DR. MANZOOR QADIR	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA034	BILAL AHMED	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA035	HAMAZA SHOUKAT	81,000.00	DB	13,500.00	94,500.00	0	
31/01/18	MA	MA036	M.HARRIS RAZZAQUE	300,000.00	DB	50,000.00	350,000.00	0	
31/01/18	MA	MA037	M.FAISAL BUTT	300,000.00	DB	50,000.00	350,000.00	0	
STAFF SALARIES & BENEFITS				3,845,100.00	DB	626,500.00	4,471,600.00	0	
26/01/18	MB	MB002	ELECTRICITY ROOM#303	107,864.00	DB	13,878.00	121,742.00	0	
26/01/18	MB	MB005	ELECTRICITY R# 304	141,461.00	DB	5,483.00	146,944.00	0	
OFFICE ELECTRICITY,WATER				249,325.00	DB	19,361.00	268,686.00	0	
01/02/2018	MD	MD003	PROFESSIONAL TAX	20,400.00	DB		20,400.00	0	
01/02/2018	MD	MD004	FEDERAL EXCISE DUTY.(FED)	18,072.00	DB		18,072.00	0	
19/01/18	MD	MD005	TAX ON DIVIDEND	109,125.50	DB	4,275.00	113,400.50	0	
RENT RATES & TAXES				147,597.50	DB	4,275.00	151,872.50	0	
26/01/18	ME	ME001	REPAIR & MAINTAINANCE	32,150.00	DB	400	32,550.00	0	
01/10/2018	ME	ME002	STOCKMAN ANNUAL FEE	0		15,000.00	15,000.00	0	
REPAIR & MAINTAINANCE				32,150.00	DB	15,400.00	47,550.00	0	
01/02/2018	MH	MH001	CONVEYANCE	1,910.00	DB		1,910.00	0	
TRAVELLING & CONVEYANCE				1,910.00	DB		1,910.00	0	
01/03/2018	MI	MI002	CABLE CHARGES	3,500.00	DB	500	4,000.00	0	
31/01/18	MI	MI003	TEL.PHONE6279141	7,720.00	DB	1,800.00	9,520.00	0	
PAGE: 1 9							DATE: 13/02/ 2018 (12:07 PM)		
Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
31/01/18	MI	MI004	TELEPHONE6279142	5,240.00	DB	6,790.00		12,030.00	0
31/01/18	MI	MI005	TELEPHONE6279143	2,210.00	DB	1,230.00		3,440.00	0
31/01/18	MI	MI006	TELEPHONE6279144	6,180.00	DB	680		6,860.00	0
01/02/2018	MI	MI007	MOBILINK BILLS	8,300.00	DB			8,300.00	0
31/01/18	MI	MI008	TELEPHONE6280710	3,790.00	DB	990		4,780.00	0
31/01/18	MI	MI009	TELEPHONE6280711	6,660.00	DB	1,280.00		7,940.00	0
31/01/18	MI	MI010	TELEPHONE6280712	9,330.00	DB	1,690.00		11,020.00	0
31/01/18	MI	MI012	TELEPHONE#6280767	4,500.00	DB	2,720.00		7,220.00	0
31/01/18	MI	MI013	TELEPHONE#6280768	3,940.00	DB	2,730.00		6,670.00	0
31/01/18	MI	MI014	TELEPHONE#6280769	7,810.00	DB	1,410.00		9,220.00	0
31/01/18	MI	MI015	TELEPHONE#6280770	4,170.00	DB	1,420.00		5,590.00	0
01/02/2018	MI	MI017	INTERNET	6,000.00	DB			6,000.00	0
31/01/18	MI	MI020	TELEPHONE#36312734	15,130.00	DB	5,250.00		20,380.00	0
01/02/2018	MI	MI023	ZONG INTERNET	4,500.00	DB			4,500.00	0
TELEPHONE & MOBILE				98,980.00	DB	28,490.00		127,470.00	0
29/01/18	MJ	MJ001	ENTERTAINMENT	183,934.00	DB	30,859.00		214,793.00	0

			CLIENT ENTERTAINMENT	183,934.00 DB	30,859.00		214,793.00	0
22/01/18	MM	MM001	STATIONARY	11,871.00 DB	1,750.00		13,621.00	0
01/02/2018	MM	MM002	PHOTO COPY	7,380.00 DB			7,380.00	0
-----	--	----	-----	-----	-----	-----	-----	-----
			PRINTING & STATIONARY	19,251.00 DB	1,750.00		21,001.00	0
19/01/18	MN	MN001	NEWSPAPER	4,228.00 DB	759		4,987.00	0
-----	--	----	-----	-----	-----	-----	-----	-----
			NEWSPAPER & PERIODICALS	4,228.00 DB	759		4,987.00	0
29/01/18	MO	MO003	LEOPARDS COURIER SERVICE	17,870.00 DB	637		18,507.00	0
01/04/2018	MO	MO005	TCS EXPRESS & LOGISTICS	4,000.00 DB	3,548.00		7,548.00	0
-----	--	----	-----	-----	-----	-----	-----	-----
			POSTAGE & COURIER CHARGES	21,870.00 DB	4,185.00		26,055.00	0
25/01/18	MP	MP004	FEE AND SUBSCRIPTION	100,180.00 DB	14,085.00		114,265.00	0
01/12/2018	MP	MP006	CDC DISASTER TERMINAL FEE	3,390.00 DB	565		3,955.00	0
01/02/2018	MP	MP007	IT FACILITIES - PSX	6,300.00 DB			6,300.00	0
-----	--	----	-----	-----	-----	-----	-----	-----
			FEE SUBSCRIPTION	109,870.00 DB	14,650.00		124,520.00	0
01/02/2018	MS	MS010	BAKER TILLY MEHMOOD IDREE	65,000.00 DB			65,000.00	0
01/02/2018	MS	MS011	IECNET S.K.S.S.S.	63,000.00 DB			63,000.00	0
-----	--	----	-----	-----	-----	-----	-----	-----
			PROFESSIONAL CHARGES	128,000.00 DB			128,000.00	0
01/02/2018	MY	MY002	MISCELLANEOUS EXPENSES	600 DB			600	0
01/02/2018	MY	MY005	PMEX EXPENSES	0	400		400	0
-----	--	----	-----	-----	-----	-----	-----	-----
			OTHER CHARGES	600 DB	400		1,000.00	0
01/02/2018	NP	NP003	FEES & DUES (ST)	912 CR			0	912
-----	--	----	-----	-----	-----	-----	-----	-----
PAGE:	2	0					DATE: 13/02/	2018 (12:07 PM)
Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
-----	--	----	-----	-----	-----	-----	-----	-----
			FEE SUBSCRIPTION SIALKOT	912 CR			0	912
25/01/18	QA	QA001	BANK CHARGES	5,345.50 DB	848		6,193.50	0
-----	--	----	-----	-----	-----	-----	-----	-----
			FINANCIAL CHARGES	5,345.50 DB	848		6,193.50	0
			GRAND TOTAL	0 CR	237,548,571.25	237,548,571.25	142,084,856.68	142,084,856.68
				=====	=====	=====	=====	=====

Moneyline Securities (Pvt) Limited  
 REC Holders Pakistan Stock Exchange Limited  
 Room# 303 PSX Building, Lahore. Ph # +92-42-36279141-3 Fax# +92-42-36279142  
 Email: Moneyline\_of\_Lse@hotmail.com  
 TRIAL BALANCE - COMBI NED (From: AA-AA001 TO: QA-QA004)  
 FROM: 27/01/18 TO: 31/01/20 18

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	(#RKCAE) Over due
27/01/18	FA	5	MUBASHIR NAZIR	120	DB		120	120
31/01/18	FA	18	WAHEED AHMED	427,277	DB	46,470	48,247	1,777
31/01/18	FA	23	MUHAMMAD WAQAS	77,915	DB	9,120	83,435	74,315
27/01/18	FA	28	NADEEM RAZZAQ	185	DB		185	185
27/01/18	FA	38	AMIR ASHFAQ	29,073	DB		29,073	29,073
27/01/18	FA	44	MUHAMMAD ASIF NAVEED	2,517,394	DB		2,517,394	2,517,394
27/01/18	FA	71	SURRYA SULTANA MS.	483	DB		483	483
27/01/18	FA	78	TARIQ MEHMOOD	658	DB		658	658
27/01/18	FA	82	MUHAMMAD ASHFAQ	19,691	DB		19,691	19,691
27/01/18	FA	99	SAIF ULLAH MALIK	1,100	DB		1,100	1,100
27/01/18	FA	1018	ASIA TARIQ	3,761	DB		3,761	3,761
27/01/18	FA	1021	MUHAMMAD HANIF	1,100	DB		1,100	1,100
27/01/18	FA	1022	MUHAMMAD AKBAR RASHEED	81	DB		81	81
27/01/18	FA	1035	KHAWAJA AYAZ AHMAD	541	DB		541	541
27/01/18	FA	1044	ABDUL BASIT JAVAID	240	DB		240	240
27/01/18	FA	105	REHAN FAROOQ KHAN	15,189	DB		15,189	15,189
27/01/18	FA	1059	FAHAD ALI	3,693	DB		3,693	3,693
27/01/18	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900	DB		1,900	1,900
27/01/18	FA	1062	MOHD ALI AKMAL BHATTI	5,512	DB		5,512	5,512
27/01/18	FA	1066	ABDUL QAYYUM ABBASI	606,169	DB		606,169	606,169
27/01/18	FA	1069	MUHAMMAD YOUSAF	76	DB		76	76
27/01/18	FA	1082	MAQBOOL AHMAD	240	DB		240	240
31/01/18	FA	1089	MUTAHIR PASHA	113,859	DB	15,128	128,987	113,859
31/01/18	FA	1090	NAYYAB AFTAB	167,782	DB	606	167,834	167,227
27/01/18	FA	1093	SYED ALI ABBAS JAFFERY	602	DB		602	602
27/01/18	FA	110	MUHAMMAD SHARIF KHAN	1,769	DB		1,769	1,769
27/01/18	FA	1106	ABRAR AHMAD KHAN	74	DB		74	74
27/01/18	FA	1121	ROOHINA JAMSHED IMRAN	2,400	DB		2,400	2,400
27/01/18	FA	1122	MUHAMMAD ABID SHAHZAD	60,287	DB		60,287	60,287
27/01/18	FA	1139	HAFIZ MUDASSAR ALAM	600	DB		600	600
27/01/18	FA	1150	INAM UL HAQ	700	DB		700	700
27/01/18	FA	1154	ANEELA IRFAN	8,520	DB		8,520	8,520
31/01/18	FA	1165	MUHAMMAD MANSHA	45,265	DB	42,214	8,181	-
27/01/18	FA	1171	WASEEM TARIQ	415	DB		415	415
27/01/18	FA	1172	ZOHAIB JABBAR	303	DB		303	303
27/01/18	FA	1173	MUHAMMAD USMAN MUKHTAR	1,410,753	DB		1,410,753	1,410,753
27/01/18	FA	1175	SHAHNAWAZ HASSAN	47,681	DB		47,681	47,681
27/01/18	FA	1181	MUHAMMAD EHTISHAM	4,657,201	DB		4,657,201	4,657,201
27/01/18	FA	1182	MUHAMMAD SAEED TAHIR	600	DB		600	600
27/01/18	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB		600	600
27/01/18	FA	1185	IQBAL HASSAN	23,929	DB		23,929	23,929
27/01/18	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	1,746	DB		1,746	1,746
27/01/18	FA	1196	HAMID RIAZ	1,612	DB		1,612	1,612
27/01/18	FA	1197	TARIQ HAMEED	461,686	DB		461,686	461,686
27/01/18	FA	1205	AASMA SHAHZADI	217,581	DB		217,581	217,581
27/01/18	FA	1206	FAROOQ SADIQ BUTT	600	DB		600	600
27/01/18	FA	1207	IKAS MOHY-UD-DIN	269,834	DB		269,834	269,834
27/01/18	FA	1217	UMAR SHABBIR	7,065	DB		7,065	7,065
27/01/18	FA	1219	MUSSARAT HUSSAIN MALIK	1,600	DB		1,600	1,600
27/01/18	FA	122	MIAN MUHAMMAD NAVEED	1,000	DB		1,000	1,000
27/01/18	FA	1220	MIAN QAMAR UZ ZAMAN AHMED	600	DB		600	600
31/01/18	FA	1223	SYED ZHID ALI	-		600	600	-
31/01/18	FA	1234	SYED HAROON WASTI	-		600	600	-
27/01/18	FA	150	RANA ZAFAR IQBAL	2,899	DB		2,899	2,899
27/01/18	FA	151	MUHAMMAD JAMIL BISMIL	1,600	DB		1,600	1,600

27/01/18	FA	165 FARRUKH RAHAIL SARWAR	2,100	DB			2,100	2,100
27/01/18	FA	204 SHAHEEN MANSOOR MRS.	5,006	DB			5,006	5,006
27/01/18	FA	237 Mrs.IRM UZMA	2,245	DB			2,245	2,245
27/01/18	FA	238 SHAHBAZ AKBAR	600	DB			600	600
27/01/18	FA	243 M.NADEEN MOHSIN ALI KHAN	1,100	DB			1,100	1,100
27/01/18	FA	269 FOZIA PARVEEN	799	DB			799	799
27/01/18	FA	3011 BASHARAT AHMAD	500	DB			500	500
27/01/18	FA	303 ARSHAD ATTA BUTT/AMJAD AT	702	DB			702	702
27/01/18	FA	338 MUHAMMAD SARFRAZ MUFTI	1,392	DB			1,392	1,392
27/01/18	FA	354 SHEIKH SAQIB NAVEED	2,471	DB			2,471	2,471
27/01/18	FA	356 KHALID MEHMOOD	364	DB			364	364
27/01/18	FA	364 USMAN ALI KHAN	3,040	DB			3,040	3,040
27/01/18	FA	4003 SAMINA TABRAIZ	8,425,623	DB			8,425,623	8,425,623
27/01/18	FA	4013 MUHAMMAD ISHTIAQ	431	DB			431	431
27/01/18	FA	432 SULTAN IMTIAZ-UL-HASSAN	2,312	DB			2,312	2,312
27/01/18	FA	439 SHAHBAZ ALI	149	DB			149	149
27/01/18	FA	444 QASIM ASLAM	56,907	DB			56,907	56,907
27/01/18	FA	460 MUHAMMAD NOUMAN NASEEB	800	DB			800	800
27/01/18	FA	461 M.SALEEM UD-DIN	683	DB			683	683
27/01/18	FA	479 MRS. FARHAT ZAMEER	5,626	DB			5,626	5,626
27/01/18	FA	491 ALI ASIF	2,460	DB			2,460	2,460
27/01/18	FA	497 MUHAMMAD YOUSUF	336,038	DB			336,038	336,038
27/01/18	FA	519 SAMIN TEXTILE MILLS LTD	599	DB			599	599
31/01/18	FA	530 GULNAZ AFTAB	717,068	DB	592	24,644	693,016	692,424
27/01/18	FA	552 MUHAMMAD SAFDAR	68,359	DB			68,359	68,359
27/01/18	FA	554 SYED ALI IMAM SHAH	709	DB			709	709
27/01/18	FA	556 ASAD-UD-DIN KHAN HAIDERI	1,400	DB			1,400	1,400
27/01/18	FA	572 KAMRAN YASIN	308	DB			308	308
27/01/18	FA	584 BUSHRA KHAN	1,014	DB			1,014	1,014
27/01/18	FA	585 SYED ZAKI AHMED	352	DB			352	352
27/01/18	FA	619 ARIF MAHMOOD	500	DB			500	500
27/01/18	FA	638 ABDUL JALIL QURESHI	2,298	DB			2,298	2,298
27/01/18	FA	648 TARIQ MAHMOOD	286	DB			286	286
27/01/18	FA	654 KHALID MAHMOOD	30,594	DB			30,594	30,594
27/01/18	FA	662 RIZWAN HAMEED CH.	342	DB			342	342
27/01/18	FA	665 NASIR MAHMOOD CH	14	DB			14	14
27/01/18	FA	670 ADEEL AHMAD CHOHAN	3,352	DB			3,352	3,352
27/01/18	FA	692 SARFRAZ AHMAD	3,259	DB			3,259	3,259
27/01/18	FA	700 SHEHLA QURASHI	225	DB			225	225
27/01/18	FA	746 MUHAMMAD ARSHAD	1,726	DB			1,726	1,726
27/01/18	FA	765 SYED SAJJAD HAIDER	1,100	DB			1,100	1,100
27/01/18	FA	777 MUHAMMAD MUZAFFAR IQBAL	1,100	DB			1,100	1,100
27/01/18	FA	844 MUHAMMAD TARIQ	7,192	DB			7,192	7,192
27/01/18	FA	870 FAHAD IRSHAD	71,141	DB			71,141	71,141
27/01/18	FA	880 MOHSIN ZEESHAN	3,142	DB			3,142	3,142
27/01/18	FA	902 MUHAMMAD SHARIF QURESHI	1,993	DB			1,993	1,993
27/01/18	FA	921 MUHAMMAD ARSLAN QAMAR	240	DB			240	240
27/01/18	FA	925 MANSOOR SAEED	2,715	DB			2,715	2,715
27/01/18	FA	940 KHALID JAMIL MR.	1,749	DB			1,749	1,749
27/01/18	FA	942 QAMAR-UZ-ZAMAN	848	DB			848	848
27/01/18	FA	947 SAJJAD	1,100	DB			1,100	1,100
27/01/18	FA	954 YOUNUS MASIH	363	DB			363	363
27/01/18	FA	962 AMJAD ALI GILL	807	DB			807	807
27/01/18	FA	969 MALIK M.ASGHAR SADDIQUE	49	DB			49	49
27/01/18	FA	970 ADNAN YOUNAS	137	DB			137	137
27/01/18	FA	972 SYED ALI IMRAN BUKHARI	1,413	DB			1,413	1,413
27/01/18	FA	978 SARFRAZ AHMAD	561	DB			561	561
27/01/18	FA	988 MUHAMMAD RIAZ	4,371	DB			4,371	4,371
27/01/18	FA	990 RIAZ AHMAD TOOR	1,063	DB			1,063	1,063
27/01/18	FA	NDM NEGOTIATED DEAL MKT	177	DB			177	177
27/01/18	FB	138 QASIM FAIZ	3,539	DB			3,539	3,539
27/01/18	FB	140 SARFRAZ A CH/AMNA SARFRAZ	2,752	DB			2,752	2,752
27/01/18	FB	143 REHMAN ASIF	2,421	DB			2,421	2,421
27/01/18	FB	2009 GULZAR HUSSAIN	339	DB			339	339
27/01/18	FB	2012 RANA ARSHAD ALI	1,808	DB			1,808	1,808
27/01/18	FB	2023 SYED SAJJAD HAIDER	820	DB			820	820
27/01/18	FB	2027 WASEEM IMTIAZ	6,222	DB			6,222	6,222
27/01/18	FB	2048 KHALID IKRAM QURASHI	371	DB			371	371