

**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 OCTOBER 31, 2017**

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
<b>1 Cash at Bank</b>		
a- Pertaining to brokerage house	30,027,445	
b- Pertaining to clients	<u>10,258,957</u>	<b>40,286,402</b>
<b>2 Trade Receivables</b>		
Book Value	24,123,534	
Less: Overdue for more than 14 days	<u>(21,925,305)</u>	<b>2,198,229</b>
<b>3 Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	15,776,658	
Less: 15% adjustment (as required)	<u>(2,366,499)</u>	<b>13,410,160</b>
<b>4 Securities Purchased for Clients</b>		<b>2,700,776</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>66,795,567</b>
<b>CURRENT LIABILITIES</b>		
<b>1 Trade Payables</b>		
Book Value	9,188,034	
Less: Overdue for more than 30 days	<u>(4,067,052)</u>	<b>5,120,982</b>
<b>2 Other Payables</b>		
Overdue Trade Payables		4,067,052
Other Liabilities		602,590
Loan from Directors		-
		<u>9,790,624</u>
<b>NET CAPITAL</b>		<u><u>57,004,943</u></u>

CEO/Director

**MONEYLINE SECURITIES (PRIVATE) LIMITED**

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Room# 303 PSX Bu  
TRIAL

Moneyline Securities (Pvt) Limited  
REC Holders Pakistan Stock Exchange Limited  
ilding, Lahore. Ph # +92-42-36279141-3 Fax# +92-42-3627 9,144  
Email: Moneyline\_of\_lse@hotmail.com  
BALANCE - COMBINED (From: AA-AA001 TO: QA-QA004)  
FROM: 18/10/2017 TO: 31/10/2017 17

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	Over due	Sec
18/10/2017	FA	3	SYED NADEEM RAZA	1,210	DB		1,210	1,210	
18/10/2017	FA	5	MUBASHIR NAZIR	120	DB		120	120	
18/10/2017	FA	23	MUHAMMAD WAQAS	4,517	DB		4,517	4,517	
18/10/2017	FA	28	NADEEM RAZZAQ	185	DB		185	185	
18/10/2017	FA	38	AMIR ASHFAQ	29,073	DB		29,073	29,073	29,073
27/10/2017	FA	44	MUHAMMAD ASIF NAVEED	2,375,266	DB	152,849	2,480,480	2,327,631	-
18/10/2017	FA	71	SURRYA SULTANA MS.	483	DB		483	483	
18/10/2017	FA	78	TARIQ MEHMOOD	658	DB		658	658	
18/10/2017	FA	82	MUHAMMAD ASHFAQ	19,691	DB		19,691	19,691	14,061
18/10/2017	FA	99	SAIF ULLAH MALIK	1,100	DB		1,100	1,100	
31/10/2017	FA	1000	MONEYLINE HOUSE ACCOUNT	970,052	CR	1,530,351	-	-	
18/10/2017	FA	1018	ASIA TARIQ	3,761	DB		3,761	3,761	
18/10/2017	FA	1021	MUHAMMAD HANIF	1,100	DB		1,100	1,100	
18/10/2017	FA	1022	MUHAMMAD AKBAR RASHEED	81	DB		81	81	
18/10/2017	FA	1035	KHAWAJA AYAZ AHMAD	541	DB		541	541	
18/10/2017	FA	1044	ABDUL BASIT JAVAID	240	DB		240	240	
18/10/2017	FA	1049	ATTIQ UR REHMAN AWAN	30,369	DB		30,369	30,369	30,369
18/10/2017	FA	105	REHAN FAROOQ KHAN	2,500	DB		2,500	2,500	
18/10/2017	FA	1055	TAYYAB BASHIR	260	DB		260	260	
31/10/2017	FA	1060	SAAD BIN AFTAB	155,623	DB	280,440	186,063	-	
18/10/2017	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900	DB		1,900	1,900	
18/10/2017	FA	1062	MOHD ALI AKMAL BHATTI	13,814	DB		13,814	13,814	13,814
31/10/2017	FA	1066	ABDUL QAYYUM ABBASI	1,156,169	DB		981,169	981,169	-
18/10/2017	FA	1069	MUHAMMAD YOUSAF	76	DB		76	76	
18/10/2017	FA	1082	MAQBOOL AHMAD	240	DB		240	240	
31/10/2017	FA	1089	MUTAHIR PASHA	155,354	DB	19,302	160,345	141,044	141,044
31/10/2017	FA	1090	NAYYAB AFTAB	324,209	DB	8,609	161,927	153,319	153,319
18/10/2017	FA	1092	MUHAMMAD ATIF ZAFAR	100	DB		100	100	
18/10/2017	FA	1093	SYED ALI ABBAS JAFFERY	602	DB		602	602	
18/10/2017	FA	110	MUHAMMAD SHARIF KHAN	1,769	DB		1,769	1,769	
18/10/2017	FA	1106	ABRAR AHMAD KHAN	74	DB		74	74	
18/10/2017	FA	1121	ROOHINA JAMSHED IMRAN	2,400	DB		2,400	2,400	
18/10/2017	FA	1122	MUHAMMAD ABID SHAHZAD	60,287	DB		60,287	60,287	60,287
18/10/2017	FA	1124	HAMID AKBAR	3,278	DB		3,278	3,278	
18/10/2017	FA	1139	HAFIZ MUDASSAR ALAM	600	DB		600	600	
18/10/2017	FA	1143	MUHAMMAD ASAD ULLAH	243	DB		243	243	
18/10/2017	FA	1150	INAM UL HAQ	500	DB		500	500	
18/10/2017	FA	1154	ANEELA IRFAN	8,520	DB		8,520	8,520	5,850
30/10/2017	FA	1165	MUHAMMAD MANSHA	899	DB	11,339	12,237	899	
18/10/2017	FA	1171	WASEEM TARIQ	415	DB		415	415	
18/10/2017	FA	1172	ZOHAIB JABBAR	303	DB		303	303	
18/10/2017	FA	1173	MUHAMMAD USMAN MUKHTAR	1,410,753	DB		1,410,753	1,410,753	-
20/10/2017	FA	1174	SYED SHEHERYAR NISAR	757,993	DB		726,899	726,899	402,900
18/10/2017	FA	1175	SHAHNAWAZ HASSAN	32,685	DB		32,685	32,685	32,685
18/10/2017	FA	1181	MUHAMMAD EHTISHAM	4,657,201	DB		4,657,201	4,657,201	-
18/10/2017	FA	1182	MUHAMMAD SAEED TAHIR	600	DB		600	600	
18/10/2017	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB		600	600	
31/10/2017	FA	1185	IQBAL HASSAN	623	CR	258,900	12,405	-	
18/10/2017	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	1,746	DB		1,746	1,746	
30/10/2017	FA	1196	HAMID RIAZ	1,200	DB	412	1,612	1,200	
20/10/2017	FA	1197	TARIQ HAMEED	485,949	DB		467,293	467,293	467,293
18/10/2017	FA	1198	MUHAMMAD ASAF	3,840	DB		3,840	3,840	
31/10/2017	FA	1200	SAIMA MUBASHIR	447,352	DB		47,352	47,352	-
25/10/2017	FA	1202	MUHAMMAD AFZAL BHATTI	46,500	DB	662,735	71,074	-	
20/10/2017	FA	1205	AASMA SHAHZADI	319,341	DB		306,904	306,904	-
18/10/2017	FA	1206	FAROOQ SADIQ BUTT	600	DB		600	600	
20/10/2017	FA	1207	IKAS MOHY-UD-DIN	435,904	DB		423,467	423,467	-
30/10/2017	FA	1208	TAHIR KHAN	155,069	DB	365	46,618	46,253	19,200
18/10/2017	FA	122	MIAN MUHAMMAD NAVEED	1,000	DB		1,000	1,000	
18/10/2017	FA	150	RANA ZAFAR IQBAL	2,899	DB		2,899	2,899	
18/10/2017	FA	151	MUHAMMAD JAMIL BISMIL	1,600	DB		1,600	1,600	

18/10/2017 FA	165 FARRUKH RAHAIL SARWAR	2,100	DB			2,100	2,100		
18/10/2017 FA	204 SHAHEEN MANSOOR MRS.	5,006	DB			5,006	5,006		
18/10/2017 FA	237 Mrs.IRM UZMA	2,245	DB			2,245	2,245		
18/10/2017 FA	238 SHAHBAZ AKBAR	600	DB			600	600		
18/10/2017 FA	243 M.NADEEN MOHSIN ALI KHAN	1,100	DB			1,100	1,100		
18/10/2017 FA	269 FOZIA PARVEEN	799	DB			799	799		
18/10/2017 FA	3011 BASHARAT AHMAD	500	DB			500	500		
18/10/2017 FA	303 ARSHAD ATTA BUTT/AMJAD AT	702	DB			702	702		
18/10/2017 FA	338 MUHAMMAD SARFRAZ MUFTI	1,392	DB			1,392	1,392		
18/10/2017 FA	354 SHEIKH SAQIB NAVEED	2,471	DB			2,471	2,471		
18/10/2017 FA	356 KHALID MEHMOOD	364	DB			364	364		
18/10/2017 FA	364 USMAN ALI KHAN	3,040	DB			3,040	3,040		
18/10/2017 FA	4003 SAMINA TABRAIZ	8,425,623	DB			8,425,623	8,425,623		195
18/10/2017 FA	4013 MUHAMMAD ISHTIAQ	431	DB			431	431		
18/10/2017 FA	432 SULTAN IMTIAZ-UL-HASSAN	2,312	DB			2,312	2,312		
18/10/2017 FA	439 SHAHBAZ ALI	692	DB			692	692		
31/10/2017 FA	444 QASIM ASLAM	67,775	DB	16		67,791	67,775		531
18/10/2017 FA	460 MUHAMMAD NOUMAN NASEEB	800	DB			800	800		
18/10/2017 FA	461 M.SALEEM UD-DIN	683	DB			683	683		
18/10/2017 FA	479 MRS. FARHAT ZAMEER	5,626	DB			5,626	5,626		5,626
19/10/2017 FA	487 MUHAMMAD MAZHAR SAEED	11,107	DB	1,000		12,107	11,107		11,107
18/10/2017 FA	491 ALI ASIF	2,460	DB			2,460	2,460		
18/10/2017 FA	497 MUHAMMAD YOUSUF	336,038	DB			336,038	336,038		336,038
18/10/2017 FA	519 SAMIN TEXTILE MILLS LTD	599	DB			599	599		
31/10/2017 FA	530 GULNAZ AFTAB	788,379	DB	7,223	11,806	783,797	776,573		776,573
18/10/2017 FA	552 MUHAMMAD SAFDAR	68,359	DB			68,359	68,359		-
30/10/2017 FA	553 RAHEEL RASHEED FAROOQI	46	DB	1,570		1,616	46		
18/10/2017 FA	554 SYED ALI IMAM SHAH	709	DB			709	709		
18/10/2017 FA	556 ASAD-UD-DIN KHAN HAIDERI	1,400	DB			1,400	1,400		
18/10/2017 FA	572 KAMRAN YASIN	308	DB			308	308		
18/10/2017 FA	584 BUSHRA KHAN	1,014	DB			1,014	1,014		
18/10/2017 FA	585 SYED ZAKI AHMED	352	DB			352	352		
31/10/2017 FA	600 IBRAHIM GULZAR	1,577,973	DB	2,299,611	2,172,592	1,704,993	-		
18/10/2017 FA	619 ARIF MAHMOOD	500	DB			500	500		
18/10/2017 FA	623 MOHAMMAD HANIF BUTT	4,381	DB			4,381	4,381		
18/10/2017 FA	638 ABDUL JALIL QURESHI	2,298	DB			2,298	2,298		
18/10/2017 FA	648 TARIQ MAHMOOD	286	DB			286	286		
18/10/2017 FA	654 KHALID MAHMOOD	30,594	DB			30,594	30,594		30,594
18/10/2017 FA	662 RIZWAN HAMEED CH.	342	DB			342	342		
18/10/2017 FA	665 NASIR MAHMOOD CH	14	DB			14	14		
18/10/2017 FA	670 ADEEL AHMAD CHOHAN	3,352	DB			3,352	3,352		
18/10/2017 FA	692 SARFRAZ AHMAD	3,259	DB			3,259	3,259		
18/10/2017 FA	700 SHEHLA QURASHI	225	DB			225	225		
18/10/2017 FA	746 MUHAMMAD ARSHAD	1,726	DB			1,726	1,726		
18/10/2017 FA	748 MR. ADNAN FAROOQ	85,766	DB			85,766	85,766		85,766
18/10/2017 FA	761 SALMAN ZAHID	500	DB			500	500		
18/10/2017 FA	765 SYED SAJJAD HAIDER	1,100	DB			1,100	1,100		
18/10/2017 FA	777 MUHAMMAD MUZAFFAR IQBAL	1,100	DB			1,100	1,100		
18/10/2017 FA	837 FAZAL ILAHI QAMAR	240	DB			240	240		
18/10/2017 FA	844 MUHAMMAD TARIQ	7,192	DB			7,192	7,192		1,913
18/10/2017 FA	856 NUZHAT WASEEM	1,630	DB			1,630	1,630		
18/10/2017 FA	870 FAHAD IRSHAD	71,141	DB			71,141	71,141		71,141
18/10/2017 FA	880 MOHSIN ZEESHAN	3,142	DB			3,142	3,142		
18/10/2017 FA	902 MUHAMMAD SHARIF QURESHI	1,993	DB			1,993	1,993		
18/10/2017 FA	921 MUHAMMAD ARSLAN QAMAR	240	DB			240	240		
18/10/2017 FA	922 LIAQAT ALI	1,011	DB			1,011	1,011		
18/10/2017 FA	939 SAJJAD AHMAD	999	DB			999	999		
18/10/2017 FA	940 KHALID JAMIL MR.	1,749	DB			1,749	1,749		
18/10/2017 FA	942 QAMAR-UZ-ZAMAN	848	DB			848	848		
18/10/2017 FA	947 SAJJAD	1,100	DB			1,100	1,100		
18/10/2017 FA	954 YOUNUS MASIH	363	DB			363	363		
18/10/2017 FA	962 AMJAD ALI GILL	807	DB			807	807		
18/10/2017 FA	966 ZAFAR AHMED	689	DB			689	689		
18/10/2017 FA	967 MUHAMMAD JUNAID KHAN	417	DB			417	417		
18/10/2017 FA	969 MALIK M.ASGHAR SADDIQUE	49	DB			49	49		
18/10/2017 FA	970 ADNAN YOUNAS	137	DB			137	137		
18/10/2017 FA	972 SYED ALI IMRAN BUKHARI	1,413	DB			1,413	1,413		
18/10/2017 FA	978 SARFRAZ AHMAD	561	DB			561	561		
18/10/2017 FA	988 MUHAMMAD RIAZ	4,371	DB			4,371	4,371		
18/10/2017 FA	990 RIAZ AHMAD TOOR	1,063	DB			1,063	1,063		
31/10/2017 FA	NCS N.C.S Clearing House	6,497,571	CR	38,121,629	31,603,047	21,011	-		
18/10/2017 FA	NDM NEGOTIATED DEAL MKT	177	DB			177	177		
18/10/2017 FA	PSXF PLEDGE SHAER'S FUT.PSX	4,800,000	DB			-	-		
18/10/2017 FA	PSXR PLEDGE REG SHARE'S	3,400,000	DB			-	-		

18/10/2017 FB	138 QASIM FAIZ	3,539	DB	3,539	3,539	
18/10/2017 FB	140 SARFRAZ A CH/AMNA SARFRAZ	2,752	DB	2,752	2,752	
18/10/2017 FB	143 REHMAN ASIF	2,421	DB	2,421	2,421	
18/10/2017 FB	2009 GULZAR HUSSAIN	339	DB	339	339	
18/10/2017 FB	2012 RANA ARSHAD ALI	1,808	DB	1,808	1,808	
18/10/2017 FB	2023 SYED SAJJAD HAIDER	820	DB	820	820	
18/10/2017 FB	2027 WASEEM IMTIAZ	6,222	DB	6,222	6,222	6,222
18/10/2017 FB	2048 KHALID IKRAM QURASHI	371	DB	371	371	
18/10/2017 FB	2049 M.NAEEM ANWAR MINHAS	1,416	DB	1,416	1,416	
18/10/2017 FB	2059 Mrs.AZMAT MUBEEN	1,902	DB	1,902	1,902	
18/10/2017 FB	2066 IRFAN ALI	2,694	DB	2,694	2,694	
18/10/2017 FB	2068 MUZAMMIL HAMEED	496	DB	496	496	
18/10/2017 FB	2084 CHAUDHRY MUHAMMAD AKHTAR	5,175	DB	5,175	5,175	5,175
18/10/2017 FB	2085 ASMAT MUBEEN	2,410	DB	2,410	2,410	
18/10/2017 FB	2086 TARIQ JAVEED	562	DB	562	562	
18/10/2017 FB	2103 MUHAMMAD ZAHEER ABBAS	111	DB	111	111	
18/10/2017 FB	2111 SHAHNAZ JAVED	253	DB	253	253	
18/10/2017 FB	2118 KARIM BUX SOOMRO	272	DB	272	272	
18/10/2017 FB	571 SURRYA SULTANA/LUBNA SAQI	3,770	DB	3,770	3,770	

<b>24,123,534</b>	<b>21,925,305</b>	<b>2,700,776</b>
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18,225,843

**Moneyline SECURITIES (PRIVATE) LIMITED**  
**CDC Report DATED 31/10/2017**

Sr. No.	Symbol	Company Name ( Listed)	Qty	Price	Amount
1	AKBL	ASKARI BANK LIMITED	13,000	19.24	250,120
2	ATRL	ATTOCK REFINERY LIMITED	92	333.04	30,640
3	BAFL	BANK ALFALAH LIMITED	3,259	39.93	130,132
4	BIFO	BIAFO INDUSTRIES LIMITED	2,767	238	658,546
5	BOP	THE BANK OF PUNJAB	750,000	8.07	6,052,500
6	BYCO	BYCO PETROLEUM PAKISTAN LIMITED	4,000	14.73	58,920
7	FABL	FAYSAL BANK LIMITED	6,574	21.01	138,120
8	FFC	FAUJI FERTILIZER COMPANY LIMITED	54,225	80.08	4,342,338
9	HBL	HABIB BANK LIMITED	400	160.49	64,196
10	MCB	MCB BANK LIMITED	5,402	198.78	1,073,810
11	NBP	NATIONAL BANK OF PAKISTAN	1,700	44.14	75,038
12	NML	NISHAT MILLS LIMITED	726	130.03	94,402
13	NPL	NISHAT POWER LIMITED	2,000	41.22	82,440
14	OGDC	OIL & GAS DEVELOPMENT COMPANY LIMITED	750	143.64	107,730
15	PIAA	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (A)	50,000	4.11	205,500
16	POL	PAKISTAN OILFIELDS LIMITED	2,500	590.19	1,475,475
17	PSO	PAKISTAN STATE OIL COMPANY LIMITED	2,261	339.85	768,401
18	PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD.	1,900	13.2	25,080
19	UBL	UNITED BANK LIMITED	800	179.09	143,272

**15,776,658**

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Room# 303 PSX Bu  
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Moneyline S  
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BALANCE - COMBI  
FROM: 01/1

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Date	AC	Code	Title	O/Balance		Debits	Credits	(#RKEAA) CR_Balances	Over due
31/10/2017	FA	1	IMRAN MIRAJ	113,512	DB	3,136,012	3,309,772	60,247	-
01/10/2017	FA	2	SYED NAJAM UL HASSAN	119,085	CR			119,085	119,085
01/10/2017	FA	10	MUHAMMAD ARSHAD	19	CR			19	19
09/10/2017	FA	15	WAQAS MUSHTAQ MR.	80,932	DB		81,000	68	-
11/10/2017	FA	17	LUBNA SAQIB	980	CR		2,640	3,620	980
01/10/2017	FA	18	WAHEED AHMED	68,503	CR			68,503	68,503
31/10/2017	FA	27	MUHAMMAD REHAN	272,567	DB	2,078,235	3,636,635	1,285,833	-
01/10/2017	FA	33	AFSHEEN AAMIR MRS.	564	CR			564	564
01/10/2017	FA	41	NAUMAN YOUSAF CH.	10,381	CR			10,381	10,381
27/10/2017	FA	43	ABDUL MAJEED MR.	131,078	CR	131,000		78	78
01/10/2017	FA	55	FAISAL SINAN&OMER FAROOQ	45,172	CR			45,172	45,172
01/10/2017	FA	57	INAM UL HAQ MR.	7,374	CR			7,374	7,374
01/10/2017	FA	72	SYED HAIDER RAZA	293	CR			293	293
01/10/2017	FA	86	SAQIB AFTAB	2,395	CR			2,395	2,395
01/10/2017	FA	89	ADNAN OMER MR.	1,327	CR			1,327	1,327
01/10/2017	FA	98	IFTIKHAR SHAHID	6,349	CR			6,349	6,349
01/10/2017	FA	1004	AMER ZIA	363	CR			363	363
01/10/2017	FA	1005	MUHAMMAD ZAFAR GHANI	2,313	CR			2,313	2,313
01/10/2017	FA	1007	MUHAMMAD SHAHID	1,349	CR			1,349	1,349
01/10/2017	FA	1014	MUHAMMAD SALMAN	1,114	CR			1,114	1,114
01/10/2017	FA	1016	AHMAD OMER SAIGOL	2,000	CR			2,000	2,000
01/10/2017	FA	1019	SYED AHMAD ABDULLAH ZAKI	4,942	CR			4,942	4,942
01/10/2017	FA	1024	KHAWAJA M.ZARAR ASGHAR	2,308	CR			2,308	2,308
01/10/2017	FA	1025	MUHAMMAD IJAZ RASOOL	4,551	CR			4,551	4,551
01/10/2017	FA	1028	BADAR HAFIZ	191	CR			191	191
31/10/2017	FA	1030	SAFDER HUSSAIN TARIQ	165,913	CR	65,512	137,890	238,291	100,401
30/10/2017	FA	1031	ASIM HAYEE	4,412	CR	197		4,215	4,215
01/10/2017	FA	1032	SEEMA ZAMIR	2,136	CR			2,136	2,136
30/10/2017	FA	1034	IMRAN ZAFAR KHAN	54,169	CR	12,468,677	14,182,656	1,768,147	-
01/10/2017	FA	1036	ASGHAR ALI	4,400	CR			4,400	4,400
01/10/2017	FA	1037	MOHAMMAD TARIQ	1,119	CR			1,119	1,119
11/10/2017	FA	1038	INAM ULLAH	8,519	CR	7,542		977	977
01/10/2017	FA	1043	FAISAL JAMEEL	137	CR			137	137
01/10/2017	FA	1045	AZHAR NASEER PASHA	669	CR			669	669
01/10/2017	FA	1047	RIZWAN ASIF	100,723	CR			100,723	100,723
01/10/2017	FA	1048	MUKHTAR ASHRAF	1,135	CR			1,135	1,135
01/10/2017	FA	1050	SHAUKAT ALI	2,207	CR			2,207	2,207
01/10/2017	FA	1054	ADNAN ASHRAF	3,079	CR			3,079	3,079
01/10/2017	FA	1056	SHAGUFTA CHAUDHARY	4,274	CR			4,274	4,274
10/10/2017	FA	1059	FAHAD ALI	1,304	CR	13	41	1,332	1,291
01/10/2017	FA	1064	ZAHID MUNIR BHATTI	31,794	CR			31,794	31,794
01/10/2017	FA	1065	MUHAMMAD AMIN HASHAMI	626	CR			626	626
01/10/2017	FA	1068	GHAZANFAR ALI JAFFERY	861	CR			861	861
01/10/2017	FA	1070	MUHAMMAD HAROON UR RASHID	21,260	CR			21,260	21,260
01/10/2017	FA	1072	UMER SHAMSHIR	6,259	CR			6,259	6,259
01/10/2017	FA	1073	ALI ASAD NAWAZ MALIK	3,884	CR			3,884	3,884
01/10/2017	FA	1074	TAIMUR SALAR BUTT	49,500	CR			49,500	49,500
25/10/2017	FA	1076	MUHAMMAD NADEEM AQDAS	10,185	CR	8,418		1,767	1,767
01/10/2017	FA	1077	HASSAN RAZA	400	CR			400	400
01/10/2017	FA	1078	MUHAMMAD SARWAR	2,337	CR			2,337	2,337
01/10/2017	FA	1080	SHEHRYAR AMIN	8,906	CR			8,906	8,906
01/10/2017	FA	1083	IRFAN AHMED	2,385	CR			2,385	2,385
01/10/2017	FA	1084	MUHAMMAD ALI	141	CR			141	141
01/10/2017	FA	1086	KHALID MAHMOOD	15,745	CR			15,745	15,745

01/10/2017 FA	1087 MUHAMMAD ALI	803	CR			803	803
13/10/2017 FA	109 GULNAZ AFTAB	598	CR	8,566	16,541	8,573	-
30/10/2017 FA	1094 ANEeka KANWAL	132,504	CR	21,221		111,283	111,283
01/10/2017 FA	1095 NAUMAN ASAD NASEEM	1,087	CR			1,087	1,087
01/10/2017 FA	1097 BILAL SALEEM	737	CR			737	737
01/10/2017 FA	1100 KALEEM ULLAH	3,029	CR			3,029	3,029
01/10/2017 FA	1103 FAISAL NAZEER HUSSAIN	2,171	CR			2,171	2,171
01/10/2017 FA	1105 IJAZ UL HAQ TOOR	400	CR			400	400
01/10/2017 FA	1107 ALI HAMEED	541	CR			541	541
01/10/2017 FA	1109 SAKHAWAT ALI	1,545	CR			1,545	1,545
01/10/2017 FA	1110 ZAHID ZAHOOOR	648	CR			648	648
01/10/2017 FA	1111 IRFAN AHMAD KHAN	3,372	CR			3,372	3,372
01/10/2017 FA	1114 MUHAMMAD AKHTAR	65	CR			65	65
01/10/2017 FA	1116 MAP OUT MANAGEMENT CO,LTD	1,571	CR			1,571	1,571
01/10/2017 FA	1120 GHULAM QADAR	1,128	CR			1,128	1,128
01/10/2017 FA	1123 MUHAMMAD ZAIN UL ABIDEN	2,450	CR			2,450	2,450
01/10/2017 FA	1125 RAFIF RASHEED FAROOQI	7,678	CR			7,678	7,678
31/10/2017 FA	1129 MUHAMMAD ASHRAF	373,391	DB	7,867,809	8,564,552	323,351	-
31/10/2017 FA	1130 MUHAMMAD WARIS	191,287	CR	32,144,239	32,667,650	714,697	-
01/10/2017 FA	1132 ABDUR REHMAN LAK	85	CR			85	85
26/10/2017 FA	1133 USMAN ZADA	6,900	CR		64,121	71,021	6,900
01/10/2017 FA	1134 SYED MUHAMAD NADEEM ABBAS	2,991	CR			2,991	2,991
31/10/2017 FA	1135 SHAMA FARRUKH	21,257	DB	144,839	247,325	81,229	-
01/10/2017 FA	1137 HASAN ABBAS ZAIDI	2,678	CR			2,678	2,678
01/10/2017 FA	1138 REHAN AHMED ANSARI	682	CR			682	682
01/10/2017 FA	1140 USMAN RAFIQUE	1,430	CR			1,430	1,430
01/10/2017 FA	1141 MUHAMMAD UMAR EJAZ	173	CR			173	173
30/10/2017 FA	1144 HAMID QAISAR	32,041	DB	187,483	565,079	345,556	-
01/10/2017 FA	1147 SYED JAHANZAIB ALI	2,833	CR			2,833	2,833
31/10/2017 FA	1148 FARHAN AHMAD	181,550	CR	16,845	131,096	295,800	164,704
01/10/2017 FA	1152 ZAHID MIR	1,407	CR			1,407	1,407
01/10/2017 FA	1153 SYED MANSOOR ABBAS RIZVI	557	CR			557	557
01/10/2017 FA	1155 QAISER SULTANA	17,005	CR			17,005	17,005
01/10/2017 FA	1156 QAMAR SALMAN MALIK	80,976	CR			80,976	80,976
01/10/2017 FA	1157 ZAFAR ABBAS	9,602	CR			9,602	9,602
01/10/2017 FA	1158 SHAHID RAFIQUE SHEIKH	10,447	CR			10,447	10,447
01/10/2017 FA	1159 UZMA ABID	718	CR			718	718
01/10/2017 FA	1160 KHAWAJA MUKHTAR RASUL	2,519	CR			2,519	2,519
10/10/2017 FA	1163 MUHAMMAD MOAZUM UMAR	119,666	CR	50,000		69,666	69,666
23/10/2017 FA	1167 IMRAN SHAHZAD	2,685	CR	87,000	86,861	2,545	-
01/10/2017 FA	1168 HAMID RAZA/JASNA HAMID	4,442	CR			4,442	4,442
01/10/2017 FA	1169 AHMAD RAZA KHAN	17,818	CR			17,818	17,818
01/10/2017 FA	117 HAROON SIDDIQUE	19,470	CR			19,470	19,470
19/10/2017 FA	1170 UZMA ZULIFQAR SHAH	299	DB	561,640	565,000	3,061	-
01/10/2017 FA	1176 NADEEM ASHRAF	2,714	CR			2,714	2,714
01/10/2017 FA	1177 USMAN RAFIQ	2,425	CR			2,425	2,425
01/10/2017 FA	1178 ABID HUSSAIN ANWAR	1,530	CR			1,530	1,530
01/10/2017 FA	1179 MUHAMMAD AKAML	548	CR			548	548
01/10/2017 FA	1186 MASOOD KHALIQ ZAFAR	703	CR			703	703
01/10/2017 FA	1187 MUHAMMAD USMAN	140	CR			140	140
01/10/2017 FA	1188 YASSER MAHMMOD	2,115	CR			2,115	2,115
06/10/2017 FA	1189 ABDUL KHALIQ	19,790	CR	19,500		290	290
13/10/2017 FA	1190 OMAR FAROOQ BUTT	68,467	CR		20,173	88,640	68,467
01/10/2017 FA	1191 MUHAMMAD SIKANDAR HAYYAT	5,381	CR			5,381	5,381
30/10/2017 FA	1192 CH.MUHAMMAD ALI MAJID	58,518	CR	352	13,186	71,352	58,166
01/10/2017 FA	1194 SAMINA SHAHZADI	400	CR			400	400
30/10/2017 FA	1195 MUHAMMAD AQIB	2,748	CR	6,422	4,633	959	-
01/10/2017 FA	1199 SIKANDAR KHALIDA	400	CR			400	400
01/10/2017 FA	120 MUHAMMAD ZAHID SOHAIL	459	CR			459	459
19/10/2017 FA	1201 MUHAMMAD AMIN	1,400	CR	755,000	767,444	13,844	-
23/10/2017 FA	1203 MUHAMMAD MUNEEB SAEED	4,298	CR	7,407	3,734	626	-
01/10/2017 FA	1204 AMER MAJEED KHAN	7,936	CR			7,936	7,936
01/10/2017 FA	1209 OMAIR SHAMSHIR	2,223	CR			2,223	2,223
01/10/2017 FA	121 IQBAL AHMED/SARFRAZ IQBAL	119	CR			119	119
17/10/2017 FA	1210 MUHAMMAD FAISAL BUTT	12,809	CR	9,740		3,069	3,069
01/10/2017 FA	1211 ASIF ZAHIDA BHALLY	1,163	CR			1,163	1,163
31/10/2017 FA	1213 MUHAMMAD SALEEM RAZA	40,254	CR	1,537,412	1,520,485	23,327	-

26/10/2017 FA	1214 MUBASHER IQBAL	-		22,686	24,000	1,314	-
01/10/2017 FA	123 SHERAZ IQBAL	29,246	CR			29,246	29,246
01/10/2017 FA	145 TARIQ ISMAIL	1,852	CR			1,852	1,852
01/10/2017 FA	160 MUNAWAR HUSSAIN	4,086	CR			4,086	4,086
01/10/2017 FA	163 GHULAM MUSTAFA	1,930	CR			1,930	1,930
01/10/2017 FA	177 SAYYED TAHIR ABBAS	584	CR			584	584
01/10/2017 FA	185 FAHAD SULTAN	1,375	CR			1,375	1,375
01/10/2017 FA	191 MUNIR AHMAD	342	CR			342	342
01/10/2017 FA	200 KHALID IQBAL	8,474	CR			8,474	8,474
01/10/2017 FA	2107 AWAIS KHAN	2,213	CR			2,213	2,213
01/10/2017 FA	2131 SHAHZAD KHAN	4,366	CR			4,366	4,366
01/10/2017 FA	218 AZHAR AZIZ	455	CR			455	455
01/10/2017 FA	228 KHURSHID AHMED KHAN	1,801	CR			1,801	1,801
01/10/2017 FA	229 SARAH ARSHAD	107,982	CR			107,982	107,982
01/10/2017 FA	230 JAWAD RAZA/FIRDOUS FATIMA	6,055	CR			6,055	6,055
01/10/2017 FA	240 SH.AAMIR AKRAM	162	CR			162	162
01/10/2017 FA	242 PEER BAKHSH	2,708	CR			2,708	2,708
01/10/2017 FA	246 ITRAT HUSSAIN KAZMI	17,579	CR			17,579	17,579
01/10/2017 FA	248 ABIDA JAWAID (N)	1,276	CR			1,276	1,276
01/10/2017 FA	255 HABIB ULLAH MR.	2,568	CR			2,568	2,568
01/10/2017 FA	260 KHADIM HUSSAIN	1,831	CR			1,831	1,831
01/10/2017 FA	268 RUKHSANA ASIF KHAN	2,747	CR			2,747	2,747
01/10/2017 FA	270 ARIF ALI	3,433	CR			3,433	3,433
01/10/2017 FA	282 RIASAT KHAN	3,237	CR			3,237	3,237
01/10/2017 FA	284 MUHAMMAD RIAZ KHAN	660	CR			660	660
01/10/2017 FA	287 MUHAMMAD ASIF	1	CR			1	1
01/10/2017 FA	295 MAQSOOD MIRZA	9,169	CR			9,169	9,169
01/10/2017 FA	3025 FAROOQ AHMAD BAIG	3,533	CR			3,533	3,533
01/10/2017 FA	305 SYED LIAQUAT ALI SHAH	1	CR			1	1
01/10/2017 FA	308 JAMIL AHMED	2,162	CR			2,162	2,162
01/10/2017 FA	317 MIAN NADEEM YOUSAF	2,079	CR			2,079	2,079
01/10/2017 FA	318 KHALID MAHMOOD	5,636	CR			5,636	5,636
01/10/2017 FA	319 SAMIN TEXTILE EMPLOYEES	34,165	CR			34,165	34,165
01/10/2017 FA	321 NAVEED AKBER	23,953	CR			23,953	23,953
01/10/2017 FA	322 MUHAMMAD RASHID	806	CR			806	806
01/10/2017 FA	337 Mrs.IFFAT YASMEEN	289	CR			289	289
01/10/2017 FA	341 SYED SAJJAD HUSSAIN BOKH.	685	CR			685	685
01/10/2017 FA	345 ANJUM SHIREEN/ASIF NAVEED	570	CR			570	570
01/10/2017 FA	350 SYED AMAR AFZAL	1,351	CR			1,351	1,351
01/10/2017 FA	363 M.UMER/SHAHEEN HAROON	498	CR			498	498
01/10/2017 FA	367 MUHAMMAD ASHRAF	4,768	CR			4,768	4,768
01/10/2017 FA	368 GHULAM MUJTABA KHAN	1,985	CR			1,985	1,985
01/10/2017 FA	369 HYDER MUSTAFA	7,476	CR			7,476	7,476
26/10/2017 FA	382 SAEED AHMAD SHAHEEN	54,005	CR	53,961		45	45
01/10/2017 FA	384 MUHAMMAD ILYAS	476	CR			476	476
01/10/2017 FA	386 SHARAFAT ALI	115,882	CR			115,882	115,882
01/10/2017 FA	392 MUHAMMAD MUDASSAR	4,444	CR			4,444	4,444
01/10/2017 FA	394 GHULAM MOHY-UD-DIN	1,224	CR			1,224	1,224
01/10/2017 FA	397 AGHA NASAR ULLAH KHAN	1,106	CR			1,106	1,106
31/10/2017 FA	398 IQBAL AZEEM	1,249	CR	661,288	669,020	8,981	-
01/10/2017 FA	4006 SHAKEEL RASHID MIR	1	CR			1	1
01/10/2017 FA	4012 WAJID MAHMOOD KHAN	160	CR			160	160
01/10/2017 FA	4015 TRANA WAJID	3,821	CR			3,821	3,821
01/10/2017 FA	410 ASIM GAZANFAR MR.	8,403	CR			8,403	8,403
01/10/2017 FA	413 MAHTAB DIN	2,840	CR			2,840	2,840
01/10/2017 FA	417 SYED MUHAMMAD RAMZAN	1,089	CR			1,089	1,089
01/10/2017 FA	424 MOHAMMAD SAEED	5,056	CR			5,056	5,056
01/10/2017 FA	427 NAEEM AKRAM&MRS RUKHSANA	5,660	CR			5,660	5,660
01/10/2017 FA	475 M.SIDDIQUE TAHIR	6,874	CR			6,874	6,874
01/10/2017 FA	480 MUHAMMAD RAZA ALI	7,888	CR			7,888	7,888
31/10/2017 FA	484 SURRAY SULTANA	13,181	CR	91,363	150,795	72,613	-
01/10/2017 FA	485 ABDUL KHALIQ	270	CR			270	270
01/10/2017 FA	489 NAEEM ULLAH	9,543	CR			9,543	9,543
01/10/2017 FA	490 NAZIR AHMED	44,820	CR			44,820	44,820
01/10/2017 FA	492 AGHA MURTAZA ALI	4,334	CR			4,334	4,334
01/10/2017 FA	498 SABIR HUSSAIN MR	7,864	CR			7,864	7,864
01/10/2017 FA	499 TANVEER-UL-ISLAM	10,480	CR			10,480	10,480

01/10/2017 FA	502 MUHAMMAD YOUSAF MR.	453,746	CR		453,746	453,746
01/10/2017 FA	505 MUHAMMAD ASHFAQ	1	CR		1	1
01/10/2017 FA	512 UZMA SALEEM	590,823	CR		590,823	590,823
01/10/2017 FA	517 LUBNA SAQIB	30	CR		30	30
01/10/2017 FA	525 SURRAYA BEGUM	92	CR		92	92
01/10/2017 FA	538 HAFIZ KHALID PERVAIZ	1,482	CR		1,482	1,482
01/10/2017 FA	543 RUKHSANA PARVEEN	2,083	CR		2,083	2,083
01/10/2017 FA	545 ALI ASRAR HUSSAIN AGA	3,430	CR		3,430	3,430
01/10/2017 FA	548 ARSHAD SHOHOOD	14,461	CR		14,461	14,461
01/10/2017 FA	562 HUMAIRA AMIR	4,197	CR		4,197	4,197
01/10/2017 FA	563 MUHAMMAD SULEMAN	497	CR		497	497
01/10/2017 FA	573 SYED SAJJAD HAIDER	2,020	CR		2,020	2,020
01/10/2017 FA	574 SHAUKAT IQBAL	2,628	CR		2,628	2,628
01/10/2017 FA	580 ALI SAEED	10,072	CR		10,072	10,072
01/10/2017 FA	581 MUHAMMAD ALI JAVAID	196,920	CR		196,920	196,920
01/10/2017 FA	588 SEEMA ZAMIR	1,029	CR		1,029	1,029
01/10/2017 FA	592 MUHAMMAD SHARIF KHAN	13,188	CR		13,188	13,188
01/10/2017 FA	594 M.AFEEF ASHRAF SIDDIQI	707	CR		707	707
01/10/2017 FA	599 RIZWAN MASOOD BUTT	2	CR		2	2
01/10/2017 FA	606 MUHAMMAD JAVED	9,055	CR		9,055	9,055
01/10/2017 FA	607 HAMAYAT HUSSAIN MALIK	10,911	CR		10,911	10,911
01/10/2017 FA	610 MUHAMMAD ASLAM	238	CR		238	238
01/10/2017 FA	620 KASHIF MEHMOOD	746	CR		746	746
01/10/2017 FA	622 MUHAMMAD IDREES	13,433	CR		13,433	13,433
01/10/2017 FA	630 RUBINA KAMAL	2,779	CR		2,779	2,779
01/10/2017 FA	631 MUHAMMAD PERVIZ IQBAL	29,112	CR		29,112	29,112
01/10/2017 FA	633 MUHAMMAD IBRAHIM	3,477	CR		3,477	3,477
01/10/2017 FA	636 SARMA AMIN	45,211	CR		45,211	45,211
01/10/2017 FA	642 MIAN MUHAMMAD IQBAL	6,687	CR		6,687	6,687
01/10/2017 FA	644 FARRUKH SARFRAZ AHMED	160	CR		160	160
01/10/2017 FA	645 MUHAMMAD ASLAM	3,007	CR		3,007	3,007
30/10/2017 FA	659 MUHAMMAD AKHTAR	42,793	CR	2,249	40,544	40,544
01/10/2017 FA	673 MUHAMMAD ANWAR	235	CR		235	235
01/10/2017 FA	674 KAUSAR PARVEEN	1,062	CR		1,062	1,062
01/10/2017 FA	675 MUHAMMAD IQBAL	1,386	CR		1,386	1,386
01/10/2017 FA	680 WAHEED ASHRAF	1,297	CR		1,297	1,297
01/10/2017 FA	681 YASIR MUKHTAR	293	CR		293	293
30/10/2017 FA	688 ABDUL RASHEED KHAN	39,341	CR	15,901	55,242	39,341
01/10/2017 FA	689 MUHAMMAD JAMIL NAQSHBANDI	1,729	CR		1,729	1,729
01/10/2017 FA	690 MISBAH JAMIL	8,199	CR		8,199	8,199
01/10/2017 FA	691 MUHAMMAD NASEER PASHA	1,802	CR		1,802	1,802
01/10/2017 FA	694 MUHAMMAD RAMZAN CHAUDHARY	2,709	CR		2,709	2,709
01/10/2017 FA	712 SHAHID ZAHID	4,654	CR		4,654	4,654
01/10/2017 FA	737 IMRAN AJMAL	1,961	CR		1,961	1,961
01/10/2017 FA	745 MOHSIN ALI	2,043	CR		2,043	2,043
01/10/2017 FA	753 MOHAMMAD SAEED	32,236	CR		32,236	32,236
01/10/2017 FA	754 MOHAMMAD SAEED	35,370	CR		35,370	35,370
01/10/2017 FA	762 SYED SAJJAD HAIDER	4,841	CR		4,841	4,841
19/10/2017 FA	763 ALLAH WASAYA	1,839	CR	200	1,639	1,639
01/10/2017 FA	764 RIFAQAT ANJUM	46	CR		46	46
01/10/2017 FA	772 USMAN IBRAHEEM MIR	3,924	CR		3,924	3,924
01/10/2017 FA	781 TANVEER JAVED	1,473	CR		1,473	1,473
01/10/2017 FA	798 MEHAR MUHAMMAD ASHRAF	574	CR		574	574
01/10/2017 FA	814 NASIR ALI	1,700	CR		1,700	1,700
01/10/2017 FA	815 THE PAKISTAN GENRL INS.CO	27,757	CR		27,757	27,757
01/10/2017 FA	818 CHAUDHRY GHULAM MUSTAFA	25,075	CR		25,075	25,075
01/10/2017 FA	830 BABAR ALI	1,974	CR		1,974	1,974
01/10/2017 FA	836 RIZWAN UL HAQ	1,170	CR		1,170	1,170
01/10/2017 FA	841 CHAUDHRY ZAHOR AHMAD	1,220	CR		1,220	1,220
01/10/2017 FA	843 WASEEM AHMAD KHAN LODHI	30,573	CR		30,573	30,573
01/10/2017 FA	845 YASMIN AYUB KHAN	1,280	CR		1,280	1,280
01/10/2017 FA	847 MUHAMMAD JAMIL BUTT	1,861	CR		1,861	1,861
01/10/2017 FA	848 ATTA MUHAMMAD	2,391	CR		2,391	2,391
01/10/2017 FA	849 SHEIKH NADEEM SARWAR	459	CR		459	459
01/10/2017 FA	851 MUHAMMAD INAMULLAH	26,884	CR		26,884	26,884
01/10/2017 FA	852 NADEEM ASHRAF	2,505	CR		2,505	2,505
01/10/2017 FA	853 AHMAD AMAAR AQIB	3,985	CR		3,985	3,985

01/10/2017 FA	857 MUHAMMAD SALEEM ABDULLAH	9,238	CR			9,238	9,238
01/10/2017 FA	863 MUHAMMAD AKRAM	2,308	CR			2,308	2,308
01/10/2017 FA	864 KASHIF ALTAF	7,422	CR			7,422	7,422
01/10/2017 FA	868 NABEEL BUTT	8,603	CR			8,603	8,603
01/10/2017 FA	872 ZAFAR-UL-HAQ	400	CR			400	400
01/10/2017 FA	874 AHMAD ALI	947	CR			947	947
01/10/2017 FA	875 MUHAMMAD KASHIF HUSSAIN	832	CR			832	832
01/10/2017 FA	878 MOHAMMAD TARIQ	450	CR			450	450
25/10/2017 FA	881 SYED ZULFIQAR AHMED ZAFAR	267	CR	42,772	43,000	495	-
01/10/2017 FA	886 BADAR RIZWAN QAMAR ANJUM	3,319	CR			3,319	3,319
01/10/2017 FA	891 SALMAN SIDDIQ	241	CR			241	241
27/10/2017 FA	893 JAVED ZAKRIA	212	CR	82,699	82,857	370	-
01/10/2017 FA	899 KASHIF HAROON SANI	1,677	CR			1,677	1,677
01/10/2017 FA	901 INAM UL HAQ	329	CR			329	329
03/10/2017 FA	910 MUHAMMAD SAJID RIZWAN	6,824	CR	5,447		1,377	1,377
01/10/2017 FA	911 NAVEED ASLAM	4,624	CR			4,624	4,624
01/10/2017 FA	915 IMRAN ZIA	72	CR			72	72
25/10/2017 FA	920 SHABBIR AHMED	13,020	CR		20,097	33,118	13,020
01/10/2017 FA	925 MANSOOR SAEED	34,797	CR			34,797	34,797
01/10/2017 FA	926 JAVED SHAKIL AHMAD	26,733	CR			26,733	26,733
01/10/2017 FA	927 MOZAFFAR MUHAMMAD	1,300	CR			1,300	1,300
01/10/2017 FA	944 MUHAMMAD ATHAR	9,658	CR			9,658	9,658
01/10/2017 FA	946 MUHAMMAD AMJAD SHAHEEN	7,219	CR			7,219	7,219
01/10/2017 FA	964 ROMANA KAUSAR	1,367	CR			1,367	1,367
01/10/2017 FA	968 IRSHAD AHMED	32	CR			32	32
01/10/2017 FA	995 SHEIKH ADEEL AHMED	1,873	CR			1,873	1,873
01/10/2017 FA	998 WAQAS KHADIM HUSSAIN	3,432	CR			3,432	3,432
01/10/2017 FA	E HOUSE A/C (E)	183,369	CR			183,369	183,369
01/10/2017 FA	K11 JS GLOBAL CAPITAL LTD.	58	CR			58	58
01/10/2017 FA	K3 MUBASIR NAZIR MR	175	CR			175	175
01/10/2017 FA	K5 ESCORTS CAPITAL LTD	17,641	CR			17,641	17,641
01/10/2017 FA	K8 ALFALAH SECURITIES PVT	410	CR			410	410
01/10/2017 FA	K9 INVEST CAPITAL MARKET LTD	21,381	CR			21,381	21,381
01/10/2017 FA	L3 L.S.E T+3 Clearing House	2,929	CR			2,929	2,929
01/10/2017 FB	141 ASGHAR ALI LANGHA	191	CR			191	191
01/10/2017 FB	2002 MUHAMMAD AKMAL/AZMAT	1	CR			1	1
01/10/2017 FB	2004 SULTAN MEHMOOD GOOG	3,308	CR			3,308	3,308
01/10/2017 FB	2013 NASIR MEHMOOD/KUBRA	3,423	CR			3,423	3,423
01/10/2017 FB	2024 ATTA ULLAH	3,584	CR			3,584	3,584
01/10/2017 FB	2062 BALQEES FAIZ	5,539	CR			5,539	5,539
01/10/2017 FB	2065 MUHAMMAD SALEEM	632	CR			632	632
01/10/2017 FB	2073 NASIR MEHMOOD	5,404	CR			5,404	5,404
01/10/2017 FB	2077 TANVEER HUMMAYON	727	CR			727	727
01/10/2017 FB	2079 RASHIDA PARVEEN	271	CR			271	271
01/10/2017 FB	2081 MUHAMMAD TAQI	371	CR			371	371
01/10/2017 FB	2089 MUFFARAH SIMAAB	1,145	CR			1,145	1,145
01/10/2017 FB	2091 EJAZ AHMAD	4,501	CR			4,501	4,501
01/10/2017 FB	2097 IFTIKHAR AHMAD/SHAGUFTA	62	CR			62	62
01/10/2017 FB	2098 RIAZ UL HAQ MIR	23	CR			23	23
01/10/2017 FB	2104 MUHAMMAD NAZIR SHAMAS	4,872	CR			4,872	4,872
01/10/2017 FB	2113 MUHAMMAD ADREES	4,731	CR			4,731	4,731
01/10/2017 FB	2125 JAWAD AHMED	2,923	CR			2,923	2,923
01/10/2017 FB	2129 SAQIB HASSAN MINHAS	930	CR			930	930
01/10/2017 FB	2130 BILAL AHMAD	2,263	CR			2,263	2,263

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 Room# 303 PSX Bu  
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Moneyline Securities (Pvt) Limited  
 REC Holders Pakistan Stock Exchange Limited  
 Building, Lahore. Phone # +92-42-36279141-3 Fax# +92-42-3627 9144  
 Email: Moneyline\_of\_lse@hotmail.com  
 BALANCE - COMBINED (From: AA-AA001 To : QA-QA004)  
 FROM: 01/10/2017 TO: 31/10/2017

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	(#RKEAA)
01/10/2017	AB	AB001	RETAINED EARNING	35,577,873.73	CR			0	35,577,873.73
			GENERAL RESERVE ACCOUNT	35,577,873.73	CR			0	35,577,873.73
01/10/2017	AC	AC002	AFTAB MOHI UD DIN	16,666,667.00	CR			0	16,666,667.00
01/10/2017	AC	AC004	DR. ZEESHAN MIRAJ	33,333,333.00	CR			0	33,333,333.00
01/10/2017	AC	AC005	DR. KHALID PERVIAZ SAQIB	16,666,667.00	CR			0	16,666,667.00
01/10/2017	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
01/10/2017	CA	A-WHT	With Holding on Sale	52,898.13	DB		52,898.13		0
01/10/2017	CA	ADC	ADC CHARGES	114,139.38	CR			0	114,139.38
01/10/2017	CA	C-WHT	10% on Badla Profit	53,622.96	CR			0	53,622.96
31/10/2017	CA	CVT	Capital Value Tax	22,403.33	DB	130,506.00	131,265.81	21,643.52	0
31/10/2017	CA	FED	FED 17% ON Commission	246,286.76	CR	254,478.00	84,071.96	0	75,880.72
			CLIENTS' TAXES PAYABLE	338,747.64	CR	384,984.00	215,337.77	74,541.65	243,643.06
01/10/2017	CC	CC001	CROCKERY	5,285.00	DB			5,285.00	0
			CREDITORS FOR GOODS SIALK	5,285.00	DB			5,285.00	0
01/10/2017	CF	CF001	SOFTMAN	372,595.00	DB		372,595.00		0
01/10/2017	CF	CF003	CROCKERY	2,240.00	DB		2,240.00		0
09/10/2017	CF	CF004	KITS MOHNTLY CHG.	130,900.00	DB	40,000.00	7,600.00	163,300.00	0
			CREDITORS FOR GOODS	505,735.00	DB	40,000.00	7,600.00	538,135.00	0
13/10/2017	CJ	CJ002	DR.KHALID PERVEZ SAQIB	0		1,269.00	1,269.00	0	0
13/10/2017	CJ	CJ006	ASIF NAVEED TAX	0		7,399.00	7,399.00	0	0
13/10/2017	CJ	CJ011	C.D.C TAX	0		1,458.00	1,458.00	0	0
27/10/2017	CJ	CJ043	TAX ON IECNET S.K.S.S.S.	0		6,000.00	6,000.00	0	6,000.00
			WITH HOLDING TAX PAYABLE	0		10,126.00	16,126.00	0	6,000.00
01/10/2017	CM	CM001	PROVISION FOR TAXATION	103,738.66	CR			0	103,738.66
01/10/2017	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
11/10/2017	CP	CP003	KHALID PERVEZ (COM.PAY)	0		10,574.00	10,574.00	0	0
11/10/2017	CP	CP004	ASIF NAVEED (COM.PAY)	0		61,658.00	61,658.00	0	0
01/10/2017	CP	CP006	KHALID MAHMOOD (COM.PAY)	0.07	CR			0	0.07

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
01/10/2017	CP	CP009	QAMAR UZ ZAMAN (COM.PAY)	0.18	CR			0	0.18
			COMMISSION PAYABLE	0.25	CR	72,232.00	72,232.00	0	0.25
01/10/2017	CQ	CQ001	BASHIR KHAN	1,249.73	DB		1,249.73		0
01/10/2017	CQ	CQ002	MONEYLINE SEC.	2,946.75	CR			0	2,946.75
01/10/2017	CQ	CQ007	QASIM ASLAM	0.5	CR			0	0.5
30/10/2017	CQ	CQ008	CAPITAL GAIN TAX.(CGT)	2,224,096.00	DB	54,425.16	54,425.16	2,224,096.00	0

		DIVIDEND PAYABLE/RECEIVAB	2,222,398.48 DB	54,425.16	54,425.16	2,225,345.73	2,947.25
01/10/2017 DA	DA001	FURNITURE & FIXTURE	134,690.00 DB			134,690.00	0
31/10/2017 DA	DA002	COMPUTER ACCESSORIES	1,680,546.00 DB	5,700.00		1,686,246.00	0
27/10/2017 DA	DA004	OFFICE EQUIPMENT	403,478.00 DB	17,000.00		420,478.00	0
01/10/2017 DA	DA007	COMPUTERS & MOBILES	41,000.00 DB			41,000.00	0
01/10/2017 DA	DA010	ROOM LSE 303	5,201,094.00 DB			5,201,094.00	0
01/10/2017 DA	DA011	ROOM 304	1,216,800.00 DB			1,216,800.00	0
01/10/2017 DA	DI001	ACCUMULATED DEPRECIATION	3,421,641.09 CR			0	3,421,641.09
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		FIXED ASSETS	5,255,966.91 DB	22,700.00		8,700,308.00	3,421,641.09
01/10/2017 DC	DC001	MEMBERSHIP CARD	4,000,000.00 DB			4,000,000.00	0
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		MEMBERSHIP CARDS	4,000,000.00 DB			4,000,000.00	0
01/10/2017 DD	DD001	SUZUKI LIANA	929,000.00 DB			929,000.00	0
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		VEHICLES	929,000.00 DB			929,000.00	0
01/10/2017 DF	DF001	ROOM SIALKOT OFFICE	1,100,000.00 DB			1,100,000.00	0
01/10/2017 DF	DF002	COMPUTER ACCESSORIES STK	93,175.00 DB			93,175.00	0
01/10/2017 DF	DF003	OFFICE EQUIPMENT STK	13,750.00 DB			13,750.00	0
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		FIXED ASSETS SIALKOT	1,206,925.00 DB			1,206,925.00	0
01/10/2017 EC	EC001	CDC SECURITY DEPOSIT	100,000.00 DB			100,000.00	0
01/10/2017 EC	EC002	NCS SECURITY DEPOSIT	1,207,500.00 DB			1,207,500.00	0
01/10/2017 EC	EC003	CLEARING HOUSE DEPOSIT	30,000.00 DB			30,000.00	0
01/10/2017 EC	EC004	LSE MARGIN DEPOSIT	500,000.00 DB			500,000.00	0
01/10/2017 EC	EC005	LSE SEC. RM 202, SIALKOT	50,000.00 DB			50,000.00	0
01/10/2017 EC	EC007	NCCPL B-TO-B (REFUNDABLE)	100,000.00 DB			100,000.00	0
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		SECURITY DEPOSIT	1,987,500.00 DB			1,987,500.00	0
31/10/2017 FA	1	IMRAN MIRAJ	113,512.44 DB	3,136,011.91	3,309,771.60	0	60,247.25
01/10/2017 FA	2	SYED NAJAM UL HASSAN	119,085.33 CR			0	119,085.33
01/10/2017 FA	3	SYED NADEEM RAZA	1,210.19 DB			1,210.19	0
01/10/2017 FA	5	MUBASHIR NAZIR	120 DB			120	0
01/10/2017 FA	10	MUHAMMAD ARSHAD	18.75 CR			0	18.75
09/10/2017 FA	15	WAQAS MUSHTAQ MR.	80,932.40 DB		81,000.00	0	67.6
11/10/2017 FA	17	LUBNA SAQIB	980.47 CR		2,640.00	0	3,620.47
01/10/2017 FA	18	WAHEED AHMED	68,502.52 CR			0	68,502.52
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PAGE: 3 DATE: 13/11/ 2017 (16:09 PM)

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
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01/10/2017 FA		23	MUHAMMAD WAQAS	4,517.39 DB			4,517.39	0
31/10/2017 FA		27	MUHAMMAD REHAN	272,566.71 DB	2,078,235.32	3,636,635.40	0	1,285,833.37
01/10/2017 FA		28	NADEEM RAZZAQ	184.83 DB			184.83	0
01/10/2017 FA		33	AFSHEEN AAMIR MRS.	564.16 CR			0	564.16
03/10/2017 FA		38	AMIR ASHFAQ	49,072.55 DB		20,000.00	29,072.55	0
01/10/2017 FA		41	NAUMAN YOUSAF CH.	10,381.17 CR			0	10,381.17
27/10/2017 FA		43	ABDUL MAJEED MR.	131,078.31 CR	131,000.00		0	78.31
27/10/2017 FA		44	MUHAMMAD ASIF NAVEED	2,656,921.14 DB	588,842.74	765,284.20	2,480,479.68	0
01/10/2017 FA		55	FAISAL SINAN&OMER FAROOQ	45,171.71 CR			0	45,171.71
01/10/2017 FA		57	INAM UL HAQ MR.	7,373.95 CR			0	7,373.95
01/10/2017 FA		71	SURRYA SULTANA MS.	483.44 DB			483.44	0
01/10/2017 FA		72	SYED HAIDER RAZA	292.65 CR			0	292.65
01/10/2017 FA		78	TARIQ MEHMOOD	658.32 DB			658.32	0
01/10/2017 FA		82	MUHAMMAD ASHFAQ	19,691.21 DB			19,691.21	0
20/10/2017 FA		84	SHAHZADI JAMIL	510.09 CR	510.09		0	0
01/10/2017 FA		86	SAQIB AFTAB	2,394.73 CR			0	2,394.73
01/10/2017 FA		89	ADNAN OMER MR.	1,327.14 CR			0	1,327.14
01/10/2017 FA		98	IFTIKHAR SHAHID	6,348.95 CR			0	6,348.95
01/10/2017 FA		99	SAIF ULLAH MALIK	1,100.00 DB			1,100.00	0
31/10/2017 FA		1000	MONEYLINE HOUSE ACCOUNT	289,211.59 DB	1,758,035.32	1,909,060.85	138,186.06	0
01/10/2017 FA		1004	AMER ZIA	362.53 CR			0	362.53
01/10/2017 FA		1005	MUHAMMAD ZAFAR GHANI	2,313.48 CR			0	2,313.48

01/10/2017 FA	1006 SALMAN BIN SAEED	0 CR				0	0
01/10/2017 FA	1007 MUHAMMAD SHAHID	1,348.66 CR				0	1,348.66
01/10/2017 FA	1014 MUHAMMAD SALMAN	1,113.99 CR				0	1,113.99
01/10/2017 FA	1016 AHMAD OMER SAIGOL	2,000.22 CR				0	2,000.22
01/10/2017 FA	1018 ASIA TARIQ	3,761.31 DB				3,761.31	0
01/10/2017 FA	1019 SYED AHMAD ABDULLAH ZAKI	4,942.20 CR				0	4,942.20
01/10/2017 FA	1021 MUHAMMAD HANIF	1,100.00 DB				1,100.00	0
01/10/2017 FA	1022 MUHAMMAD AKBAR RASHEED	81.01 DB				81.01	0
01/10/2017 FA	1024 KHAWAJA M.ZARAR ASGHAR	2,308.11 CR				0	2,308.11
01/10/2017 FA	1025 MUHAMMAD IJAZ RASOOL	4,551.38 CR				0	4,551.38
01/10/2017 FA	1027 KHALID PERVEZ SAQIB	0 DB				0	0
01/10/2017 FA	1028 BADAR HAFIZ	190.82 CR				0	190.82
31/10/2017 FA	1030 SAFDER HUSSAIN TARIQ	165,913.05 CR	65,512.13	137,890.00		0	238,290.92
30/10/2017 FA	1031 ASIM HAYEE	4,412.44 CR	197.29			0	4,215.15
01/10/2017 FA	1032 SEEMA ZAMIR	2,136.23 CR				0	2,136.23
30/10/2017 FA	1034 IMRAN ZAFAR KHAN	54,168.85 CR	12,468,677.38	14,182,655.74		0	1,768,147.21
01/10/2017 FA	1035 KHAWAJA AYAZ AHMAD	541.33 DB				541.33	0
01/10/2017 FA	1036 ASGHAR ALI	4,400.00 CR				0	4,400.00
01/10/2017 FA	1037 MOHAMMAD TARIQ	1,119.19 CR				0	1,119.19
11/10/2017 FA	1038 INAM ULLAH	8,518.54 CR	7,541.94			0	976.6
01/10/2017 FA	1043 FAISAL JAMEEL	136.63 CR				0	136.63
01/10/2017 FA	1044 ABDUL BASIT JAVAID	240 DB				240	0
01/10/2017 FA	1045 AZHAR NASEER PASHA	668.82 CR				0	668.82
01/10/2017 FA	1047 RIZWAN ASIF	100,722.96 CR				0	100,722.96
01/10/2017 FA	1048 MUKHTAR ASHRAF	1,134.50 CR				0	1,134.50
16/10/2017 FA	1049 ATTIQ UR REHMAN AWAN	42,600.76 DB	7,768.33	20,000.00		30,369.09	0
04/10/2017 FA	105 REHAN FAROOQ KHAN	44,599.66 CR	47,099.30			2,499.64	0
01/10/2017 FA	1050 SHAUKAT ALI	2,207.45 CR				0	2,207.45
01/10/2017 FA	1051 TANVEER KHAN	0 DB				0	0
01/10/2017 FA	1052 MUHAMMAD ARSHAD	0 CR				0	0

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FA		1053	ABDUL RAUF	0 CR			0	0
01/10/2017 FA		1054	ADNAN ASHRAF	3,079.22 CR			0	3,079.22
01/10/2017 FA		1055	TAYYAB BASHIR	260.37 DB			260.37	0
01/10/2017 FA		1056	SHAGUFTA CHAUDHARY	4,273.92 CR			0	4,273.92
10/10/2017 FA		1059	FAHAD ALI	1,303.92 CR	12.63	41.12	0	1,332.41
31/10/2017 FA		1060	SAAD BIN AFTAB	155,622.58 DB	280,439.95	250,000.00	186,062.53	0
01/10/2017 FA		1061	SHARAFAT ULLAH KHAN LODHI	1,900.00 DB			1,900.00	0
01/10/2017 FA		1062	MOHD ALI AKMAL BHATTI	13,814.07 DB			13,814.07	0
01/10/2017 FA		1064	ZAHID MUNIR BHATTI	31,794.33 CR			0	31,794.33
01/10/2017 FA		1065	MUHAMMAD AMIN HASHAMI	625.78 CR			0	625.78
31/10/2017 FA		1066	ABDUL QAYYUM ABBASI	1,175,168.79 DB		194,000.00	981,168.79	0
01/10/2017 FA		1068	GHAZANFAR ALI JAFFERY	861.3 CR			0	861.3
01/10/2017 FA		1069	MUHAMMAD YOUSAF	76.04 DB			76.04	0
01/10/2017 FA		1070	MUHAMMAD HAROON UR RASHID	21,260.20 CR			0	21,260.20
01/10/2017 FA		1072	UMER SHAMSHIR	6,259.46 CR			0	6,259.46
01/10/2017 FA		1073	ALI ASAD NAWAZ MALIK	3,884.17 CR			0	3,884.17
01/10/2017 FA		1074	TAIMUR SALAR BUTT	49,500.00 CR			0	49,500.00
25/10/2017 FA		1076	MUHAMMAD NADEEM AQDAS	10,184.86 CR	8,417.63		0	1,767.23
01/10/2017 FA		1077	HASSAN RAZA	400 CR			0	400
01/10/2017 FA		1078	MUHAMMAD SARWAR	2,337.05 CR			0	2,337.05
01/10/2017 FA		1080	SHEHRYAR AMIN	8,906.21 CR			0	8,906.21
01/10/2017 FA		1082	MAQBOOL AHMAD	240 DB			240	0
01/10/2017 FA		1083	IRFAN AHMED	2,385.40 CR			0	2,385.40
01/10/2017 FA		1084	MUHAMMAD ALI	140.63 CR			0	140.63
01/10/2017 FA		1086	KHALID MAHMOOD	15,745.00 CR			0	15,745.00
01/10/2017 FA		1087	MUHAMMAD ALI	802.89 CR			0	802.89
31/10/2017 FA		1089	MUTAHIR PASHA	111,751.59 DB	80,303.70	31,710.00	160,345.29	0
13/10/2017 FA		109	GULNAZ AFTAB	598.22 CR	8,566.00	16,541.00	0	8,573.22
31/10/2017 FA		1090	NAYYAB AFTAB	138,337.53 DB	198,760.83	175,171.00	161,927.36	0
01/10/2017 FA		1091	ARSHAD NAWAZ	0 CR			0	0
01/10/2017 FA		1092	MUHAMMAD ATIF ZAFAR	100 DB			100	0
01/10/2017 FA		1093	SYED ALI ABBAS JAFFERY	602.46 DB			602.46	0
30/10/2017 FA		1094	ANEKA KANWAL	132,503.97 CR	21,220.74		0	111,283.23
01/10/2017 FA		1095	NAUMAN ASAD NASEEM	1,087.40 CR			0	1,087.40
01/10/2017 FA		1097	BILAL SALEEM	737.18 CR			0	737.18

01/10/2017 FA	110 MUHAMMAD SHARIF KHAN	1,768.54 DB	1,768.54	0
01/10/2017 FA	1100 KALEEM ULLAH	3,029.39 CR	0	3,029.39
01/10/2017 FA	1103 FAISAL NAZEER HUSSAIN	2,171.01 CR	0	2,171.01
01/10/2017 FA	1105 IJAZ UL HAQ TOOR	400 CR	0	400
01/10/2017 FA	1106 ABRAR AHMAD KHAN	74.18 DB	74.18	0
01/10/2017 FA	1107 ALI HAMEED	540.76 CR	0	540.76
01/10/2017 FA	1109 SAKHAWAT ALI	1,545.17 CR	0	1,545.17
01/10/2017 FA	1110 ZAHID ZAHOOR	647.84 CR	0	647.84
01/10/2017 FA	1111 IRFAN AHMAD KHAN	3,371.77 CR	0	3,371.77
01/10/2017 FA	1114 MUHAMMAD AKHTAR	64.59 CR	0	64.59
01/10/2017 FA	1116 MAP OUT MANAGEMENT CO,LTD	1,570.74 CR	0	1,570.74
01/10/2017 FA	1120 GHULAM QADAR	1,127.73 CR	0	1,127.73
01/10/2017 FA	1121 ROOHINA JAMSHED IMRAN	2,400.00 DB	2,400.00	0
01/10/2017 FA	1122 MUHAMMAD ABID SHAHZAD	60,286.75 DB	60,286.75	0
01/10/2017 FA	1123 MUHAMMAD ZAIN UL ABIDEN	2,449.94 CR	0	2,449.94
01/10/2017 FA	1124 HAMID AKBAR	3,277.85 DB	3,277.85	0
01/10/2017 FA	1125 RAFIF RASHEED FAROOQI	7,677.84 CR	0	7,677.84

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FA		1126	ABID MEHMOOD	0 CR			0	0
31/10/2017 FA		1129	MUHAMMAD ASHRAF	373,391.25 DB	7,867,809.32	8,564,551.62	0	323,351.05
31/10/2017 FA		1130	MUHAMMAD WARIS	191,286.90 CR	32,144,239.25	32,667,649.54	0	714,697.19
01/10/2017 FA		1132	ABDUR REHMAN LAK	84.65 CR			0	84.65
26/10/2017 FA		1133	USMAN ZADA	6,900.21 CR		64,120.80	0	71,021.01
01/10/2017 FA		1134	SYED MUHAMAD NADEEM ABBAS	2,990.74 CR			0	2,990.74
31/10/2017 FA		1135	SHAMA FARRUKH	21,257.00 DB	144,839.38	247,324.92	0	81,228.54
01/10/2017 FA		1137	HASAN ABBAS ZAIDI	2,677.50 CR			0	2,677.50
01/10/2017 FA		1138	REHAN AHMED ANSARI	682.23 CR			0	682.23
01/10/2017 FA		1139	HAFIZ MUDASSAR ALAM	600 DB			600	0
01/10/2017 FA		1140	USMAN RAFIQUE	1,430.40 CR			0	1,430.40
01/10/2017 FA		1141	MUHAMMAD UMAR EJAZ	172.67 CR			0	172.67
01/10/2017 FA		1143	MUHAMMAD ASAD ULLAH	242.76 DB			242.76	0
30/10/2017 FA		1144	HAMID QAISAR	32,041.07 DB	187,482.84	565,079.42	0	345,555.51
01/10/2017 FA		1147	SYED JAHANZAIB ALI	2,832.62 CR			0	2,832.62
31/10/2017 FA		1148	FARHAN AHMAD	181,549.71 CR	16,845.48	131,095.60	0	295,799.83
01/10/2017 FA		1150	INAM UL HAQ	500 DB			500	0
01/10/2017 FA		1151	SHAHID MUNAWAR	0 DB			0	0
01/10/2017 FA		1152	ZAHID MIR	1,407.43 CR			0	1,407.43
01/10/2017 FA		1153	SYED MANSOOR ABBAS RIZVI	557.36 CR			0	557.36
01/10/2017 FA		1154	ANEELA IRFAN	8,519.80 DB			8,519.80	0
01/10/2017 FA		1155	QAISER SULTANA	17,004.80 CR			0	17,004.80
01/10/2017 FA		1156	QAMAR SALMAN MALIK	80,976.48 CR			0	80,976.48
01/10/2017 FA		1157	ZAFAR ABBAS	9,601.77 CR			0	9,601.77
01/10/2017 FA		1158	SHAHID RAFIQUE SHEIKH	10,446.75 CR			0	10,446.75
01/10/2017 FA		1159	UZMA ABID	717.54 CR			0	717.54
01/10/2017 FA		1160	KHAWAJA MUKHTAR RASUL	2,518.82 CR			0	2,518.82
01/10/2017 FA		1162	FAISAL RASHEED	0 CR			0	0
10/10/2017 FA		1163	MUHAMMAD MOAZUM UMAR	119,665.87 CR	50,000.00		0	69,665.87
02/10/2017 FA		1164	MUHAMMAD KAMRAN	5,980.07 CR	5,980.07		0	0
30/10/2017 FA		1165	MUHAMMAD MANSHA	995.53 CR	38,117.99	24,885.00	12,237.46	0
01/10/2017 FA		1166	MUHAMMAD SULEMAN RAFI	0 CR			0	0
23/10/2017 FA		1167	IMRAN SHAHZAD	2,684.54 CR	87,000.00	86,860.80	0	2,545.34
01/10/2017 FA		1168	HAMID RAZA/JASNA HAMID	4,441.58 CR			0	4,441.58
01/10/2017 FA		1169	AHMAD RAZA KHAN	17,818.41 CR			0	17,818.41
01/10/2017 FA		117	HAROON SIDDIQUE	19,470.39 CR			0	19,470.39
19/10/2017 FA		1170	UZMA ZULIFQAR SHAH	298.77 DB	561,640.38	565,000.00	0	3,060.85
01/10/2017 FA		1171	WASEEM TARIQ	415.16 DB			415.16	0
01/10/2017 FA		1172	ZOHAIB JABBAR	302.66 DB			302.66	0
01/10/2017 FA		1173	MUHAMMAD USMAN MUKHTAR	1,410,753.02 DB			1,410,753.02	0
20/10/2017 FA		1174	SYED SHEHERYAR NISAR	107,887.18 DB	1,021,679.04	402,667.20	726,899.02	0
09/10/2017 FA		1175	SHAHNAWAZ HASSAN	43,602.71 DB	67,944.73	78,862.00	32,685.44	0
01/10/2017 FA		1176	NADEEM ASHRAF	2,714.13 CR			0	2,714.13
01/10/2017 FA		1177	USMAN RAFIQ	2,424.50 CR			0	2,424.50
01/10/2017 FA		1178	ABID HUSSAIN ANWAR	1,530.40 CR			0	1,530.40
01/10/2017 FA		1179	MUHAMMAD AKAML	548.16 CR			0	548.16
01/10/2017 FA		1180	SAIMA BADAR	0 DB			0	0
01/10/2017 FA		1181	MUHAMMAD EHTISHAM	4,657,200.80 DB			4,657,200.80	0

01/10/2017 FA	1182 MUHAMMAD SAEED TAHIR	600 DB				600	0
01/10/2017 FA	1183 SUHAIL AHMED SIDDIQUI	600 DB				600	0
01/10/2017 FA	1184 MUHAMMAD MUZAMIL UMAR	0 DB				0	0
31/10/2017 FA	1185 IQBAL HASSAN	92,931.95 DB	326,844.75	407,371.60	12,405.10		0

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FA		1186	MASOOD KHALIQ ZAFAR	703 CR			0	703
01/10/2017 FA		1187	MUHAMMAD USMAN	139.61 CR			0	139.61
01/10/2017 FA		1188	YASSER MAHMMOD	2,115.26 CR			0	2,115.26
06/10/2017 FA		1189	ABDUL KHALIQ	19,790.42 CR	19,500.00		0	290.42
13/10/2017 FA		1190	OMAR FAROOQ BUTT	68,467.00 CR		20,173.00	0	88,640.00
01/10/2017 FA		1191	MUHAMMAD SIKANDAR HAYYAT	5,380.87 CR			0	5,380.87
30/10/2017 FA		1192	CH.MUHAMMAD ALI MAJID	58,518.38 CR	352.16	13,186.20	0	71,352.42
01/10/2017 FA		1193	SYED ZAIGHUM ABBAS TIRMIZ	1,746.25 DB			1,746.25	0
01/10/2017 FA		1194	SAMINA SHAHZADI	400 CR			0	400
30/10/2017 FA		1195	MUHAMMAD AQIB	2,747.79 CR	6,421.84	4,633.24	0	959.19
30/10/2017 FA		1196	HAMID RIAZ	1,199.87 DB	411.74		1,611.61	0
20/10/2017 FA		1197	TARIQ HAMEED	335,456.99 DB	710,717.57	578,881.80	467,292.76	0
01/10/2017 FA		1198	MUHAMMAD ASAF	3,840.00 DB			3,840.00	0
01/10/2017 FA		1199	SIKANDAR KHALIDA	400 CR			0	400
01/10/2017 FA		120	MUHAMMAD ZAHID SOHAIL	458.68 CR			0	458.68
31/10/2017 FA		1200	SAIMA MUBASHIR	3,198.23 CR	451,995.20	401,445.00	47,351.97	0
19/10/2017 FA		1201	MUHAMMAD AMIN	1,400.00 CR	755,000.00	767,443.85	0	13,843.85
25/10/2017 FA		1202	MUHAMMAD AFZAL BHATTI	103,982.11 CR	1,246,141.40	1,071,085.20	71,074.09	0
23/10/2017 FA		1203	MUHAMMAD MUNEEB SAEED	4,298.40 CR	7,406.94	3,734.40	0	625.86
01/10/2017 FA		1204	AMER MAJEED KHAN	7,936.00 CR			0	7,936.00
20/10/2017 FA		1205	AASMA SHAHZADI	76,757.26 DB	295,446.04	65,299.60	306,903.70	0
01/10/2017 FA		1206	FAROOQ SADIQ BUTT	600 DB			600	0
20/10/2017 FA		1207	IKAS MOHY-UD-DIN	193,385.39 DB	295,381.05	65,299.60	423,466.84	0
30/10/2017 FA		1208	TAHIR KHAN	159,830.47 DB	81,193.41	194,405.60	46,618.28	0
01/10/2017 FA		1209	OMAIR SHAMSHIR	2,223.23 CR			0	2,223.23
01/10/2017 FA		121	IQBAL AHMED/SARFRAZ IQBAL	119.07 CR			0	119.07
17/10/2017 FA		1210	MUHAMMAD FAISAL BUTT	12,809.22 CR	9,739.77		0	3,069.45
01/10/2017 FA		1211	ASIF ZAHIDA BHALLY	1,163.08 CR			0	1,163.08
01/10/2017 FA		1212	JAMIL AHMED	0 CR			0	0
31/10/2017 FA		1213	MUHAMMAD SALEEM RAZA	40,254.41 CR	1,537,412.43	1,520,485.40	0	23,327.38
26/10/2017 FA		1214	MUBASHER IQBAL	0	22,685.78	24,000.00	0	1,314.22
01/10/2017 FA		122	MIAN MUHAMMAD NAVEED	999.55 DB			999.55	0
01/10/2017 FA		123	SHERAZ IQBAL	29,246.01 CR			0	29,246.01
01/10/2017 FA		145	TARIQ ISMAIL	1,852.00 CR			0	1,852.00
01/10/2017 FA		150	RANA ZAFAR IQBAL	2,899.04 DB			2,899.04	0
01/10/2017 FA		151	MUHAMMAD JAMIL BISMIL	1,600.00 DB			1,600.00	0
01/10/2017 FA		160	MUNAWAR HUSSAIN	4,086.24 CR			0	4,086.24
01/10/2017 FA		163	GHULAM MUSTAFA	1,930.22 CR			0	1,930.22
01/10/2017 FA		165	FARRUKH RAHAIL SARWAR	2,100.00 DB			2,100.00	0
01/10/2017 FA		177	SAYYED TAHIR ABBAS	583.95 CR			0	583.95
01/10/2017 FA		185	FAHAD SULTAN	1,375.02 CR			0	1,375.02
01/10/2017 FA		191	MUNIR AHMAD	341.7 CR			0	341.7
01/10/2017 FA		200	KHALID IQBAL	8,474.25 CR			0	8,474.25
01/10/2017 FA		204	SHAHEEN MANSOOR MRS.	5,006.32 DB			5,006.32	0
01/10/2017 FA		2107	AWAIS KHAN	2,213.20 CR			0	2,213.20
01/10/2017 FA		2131	SHAHZAD KHAN	4,366.06 CR			0	4,366.06
01/10/2017 FA		218	AZHAR AZIZ	454.96 CR			0	454.96
01/10/2017 FA		228	KHURSHID AHMED KHAN	1,801.02 CR			0	1,801.02
01/10/2017 FA		229	SARAH ARSHAD	107,981.51 CR			0	107,981.51
01/10/2017 FA		230	JAWAD RAZA/FIRDOUS FATIMA	6,055.39 CR			0	6,055.39
01/10/2017 FA		237	Mrs.IRM UZMA	2,245.29 DB			2,245.29	0
01/10/2017 FA		238	SHAHBAZ AKBAR	600 DB			600	0

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FA		239	NAILA ASHRAF (N)	0 DB			0	0
01/10/2017 FA		240	SH.AAMIR AKRAM	162.17 CR			0	162.17
01/10/2017 FA		242	PEER BAKHSH	2,708.16 CR			0	2,708.16
01/10/2017 FA		243	M.NADEEN MOHSIN ALI KHAN	1,100.00 DB			1,100.00	0

01/10/2017 FA	246	ITRAT HUSSAIN KAZMI	17,578.57 CR			0	17,578.57
01/10/2017 FA	248	ABIDA JAWAID (N)	1,276.01 CR			0	1,276.01
01/10/2017 FA	255	HABIB ULLAH MR.	2,567.83 CR			0	2,567.83
01/10/2017 FA	260	KHADIM HUSSAIN	1,831.41 CR			0	1,831.41
01/10/2017 FA	268	RUKHSANA ASIF KHAN	2,747.14 CR			0	2,747.14
01/10/2017 FA	269	FOZIA PARVEEN	799.19 DB			799.19	0
01/10/2017 FA	270	ARIF ALI	3,432.92 CR			0	3,432.92
01/10/2017 FA	282	RIASAT KHAN	3,237.23 CR			0	3,237.23
01/10/2017 FA	284	MUHAMMAD RIAZ KHAN	660.07 CR			0	660.07
01/10/2017 FA	287	MUHAMMAD ASIF	0.87 CR			0	0.87
01/10/2017 FA	295	MAQSOOD MIRZA	9,168.58 CR			0	9,168.58
01/10/2017 FA	298	MUHAMMAD UMAR(DUPL.05038)	0 CR			0	0
01/10/2017 FA	3011	BASHARAT AHMAD	500 DB			500	0
01/10/2017 FA	3025	FAROOQ AHMAD BAIG	3,532.79 CR			0	3,532.79
01/10/2017 FA	303	ARSHAD ATTA BUTT/AMJAD AT	702.03 DB			702.03	0
01/10/2017 FA	305	SYED LIAQUAT ALI SHAH	0.85 CR			0	0.85
01/10/2017 FA	308	JAMIL AHMED	2,162.15 CR			0	2,162.15
01/10/2017 FA	317	MIAN NADEEM YOUSAF	2,079.28 CR			0	2,079.28
01/10/2017 FA	318	KHALID MAHMOOD	5,635.98 CR			0	5,635.98
01/10/2017 FA	319	SAMIN TEXTILE EMPLOYEES	34,165.21 CR			0	34,165.21
01/10/2017 FA	321	NAVEED AKBER	23,953.05 CR			0	23,953.05
01/10/2017 FA	322	MUHAMMAD RASHID	806.19 CR			0	806.19
01/10/2017 FA	337	Mrs.IFFAT YASMEEN	288.96 CR			0	288.96
01/10/2017 FA	338	MUHAMMAD SARFRAZ MUFTI	1,391.76 DB			1,391.76	0
01/10/2017 FA	341	SYED SAJJAD HUSSAIN BOKH.	685.3 CR			0	685.3
01/10/2017 FA	345	ANJUM SHIREEN/ASIF NAVEED	569.61 CR			0	569.61
01/10/2017 FA	350	SYED AMAR AFZAL	1,351.07 CR			0	1,351.07
01/10/2017 FA	354	SHEIKH SAQIB NAVEED	2,470.66 DB			2,470.66	0
01/10/2017 FA	356	KHALID MEHMOOD	363.63 DB			363.63	0
01/10/2017 FA	363	M.UMER/SHAHEEN HAROON	498 CR			0	498
01/10/2017 FA	364	USMAN ALI KHAN	3,040.27 DB			3,040.27	0
01/10/2017 FA	367	MUHAMMAD ASHRAF	4,767.79 CR			0	4,767.79
01/10/2017 FA	368	GHULAM MUJTABA KHAN	1,985.29 CR			0	1,985.29
01/10/2017 FA	369	HYDER MUSTAFA	7,475.86 CR			0	7,475.86
26/10/2017 FA	382	SAEED AHMAD SHAHEEN	54,005.38 CR	53,960.57		0	44.81
01/10/2017 FA	384	MUHAMMAD ILYAS	476.13 CR			0	476.13
01/10/2017 FA	386	SHARAFAT ALI	115,881.99 CR			0	115,881.99
01/10/2017 FA	392	MUHAMMAD MUDASSAR	4,443.66 CR			0	4,443.66
01/10/2017 FA	394	GHULAM MOHY-UD-DIN	1,223.54 CR			0	1,223.54
01/10/2017 FA	397	AGHA NASAR ULLAH KHAN	1,106.02 CR			0	1,106.02
31/10/2017 FA	398	IQBAL AZEEM	1,248.52 CR	661,287.79	669,020.10	0	8,980.83
01/10/2017 FA	4003	SAMINA TABRAIZ	8,425,622.79 DB			8,425,622.79	0
01/10/2017 FA	4006	SHAKEEL RASHID MIR	0.7 CR			0	0.7
01/10/2017 FA	4012	WAJID MAHMOOD KHAN	160.45 CR			0	160.45
01/10/2017 FA	4013	MUHAMMAD ISHTIAQ	431.23 DB			431.23	0
01/10/2017 FA	4015	TRANA WAJID	3,821.08 CR			0	3,821.08
01/10/2017 FA	4023	SAMINA TABRAIZ	0.38 CR			0	0.38
01/10/2017 FA	410	ASIM GAZANFAR MR.	8,402.59 CR			0	8,402.59

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01/10/2017 FA		413	MAHTAB DIN	2,840.08 CR			0	2,840.08
01/10/2017 FA		417	SYED MUHAMMAD RAMZAN	1,089.22 CR			0	1,089.22
01/10/2017 FA		424	MOHAMMAD SAEED	5,055.62 CR			0	5,055.62
01/10/2017 FA		427	NAEEM AKRAM&MRS RUKHSANA	5,659.86 CR			0	5,659.86
01/10/2017 FA		432	SULTAN IMTIAZ-UL-HASSAN	2,312.05 DB			2,312.05	0
01/10/2017 FA		439	SHAHBAZ ALI	692.31 DB			692.31	0
31/10/2017 FA		444	QASIM ASLAM	70,881.50 DB	346.82	3,437.00	67,791.32	0
01/10/2017 FA		448	ABDUL QAYYUM KHAN	0 DB			0	0
01/10/2017 FA		460	MUHAMMAD NOUMAN NASEEB	800 DB			800	0
01/10/2017 FA		461	M.SALEEM UD-DIN	682.81 DB			682.81	0
01/10/2017 FA		475	M.SIDDIQUE TAHIR	6,873.90 CR			0	6,873.90
03/10/2017 FA		479	MRS. FARHAT ZAMEER	3,114.58 CR	8,740.84		5,626.26	0
01/10/2017 FA		480	MUHAMMAD RAZA ALI	7,888.28 CR			0	7,888.28
31/10/2017 FA		484	SURRAY SULTANA	13,181.08 CR	91,362.65	150,795.00	0	72,613.43
01/10/2017 FA		485	ABDUL KHALIQ	269.52 CR			0	269.52
19/10/2017 FA		487	MUHAMMAD MAZHAR SAEED	11,107.45 DB	1,000.00		12,107.45	0
01/10/2017 FA		489	NAEEM ULLAH	9,542.82 CR			0	9,542.82

01/10/2017 FA	490 NAZIR AHMED	44,820.33 CR				0	44,820.33
01/10/2017 FA	491 ALI ASIF	2,460.46 DB				2,460.46	0
01/10/2017 FA	492 AGHA MURTAZA ALI	4,333.62 CR				0	4,333.62
01/10/2017 FA	497 MUHAMMAD YOUSUF	336,037.85 DB				336,037.85	0
01/10/2017 FA	498 SABIR HUSSAIN MR	7,863.92 CR				0	7,863.92
01/10/2017 FA	499 TANVEER-UL-ISLAM	10,479.89 CR				0	10,479.89
01/10/2017 FA	502 MUHAMMAD YOUSAF MR.	453,745.84 CR				0	453,745.84
01/10/2017 FA	505 MUHAMMAD ASHFAQ	0.98 CR				0	0.98
01/10/2017 FA	512 UZMA SALEEM	590,822.78 CR				0	590,822.78
01/10/2017 FA	517 LUBNA SAQIB	30 CR				0	30
01/10/2017 FA	519 SAMIN TEXTILE MILLS LTD	599.09 DB				599.09	0
01/10/2017 FA	525 SURRAYA BEGUM	91.55 CR				0	91.55
31/10/2017 FA	530 GULNAZ AFTAB	246,208.08 DB	552,499.52	14,911.00		783,796.60	0
01/10/2017 FA	538 HAFIZ KHALID PERVAIZ	1,482.00 CR				0	1,482.00
01/10/2017 FA	543 RUKHSANA PARVEEN	2,082.71 CR				0	2,082.71
01/10/2017 FA	545 ALI ASRAR HUSSAIN AGA	3,430.22 CR				0	3,430.22
01/10/2017 FA	548 ARSHAD SHOHOOD	14,461.29 CR				0	14,461.29
01/10/2017 FA	552 MUHAMMAD SAFDAR	68,358.50 DB				68,358.50	0
30/10/2017 FA	553 RAHEEL RASHEED FAROOQI	27,293.03 CR	40,509.08	11,600.00		1,616.05	0
01/10/2017 FA	554 SYED ALI IMAM SHAH	708.7 DB				708.7	0
01/10/2017 FA	556 ASAD-UD-DIN KHAN HAIDERI	1,400.00 DB				1,400.00	0
01/10/2017 FA	562 HUMAIRA AMIR	4,196.71 CR				0	4,196.71
01/10/2017 FA	563 MUHAMMAD SULEMAN	497 CR				0	497
01/10/2017 FA	572 KAMRAN YASIN	308.41 DB				308.41	0
01/10/2017 FA	573 SYED SAJJAD HAIDER	2,019.64 CR				0	2,019.64
01/10/2017 FA	574 SHAUKAT IQBAL	2,627.81 CR				0	2,627.81
01/10/2017 FA	580 ALI SAEED	10,071.85 CR				0	10,071.85
01/10/2017 FA	581 MUHAMMAD ALI JAVAID	196,919.97 CR				0	196,919.97
01/10/2017 FA	584 BUSHRA KHAN	1,013.71 DB				1,013.71	0
01/10/2017 FA	585 SYED ZAKI AHMED	352.24 DB				352.24	0
01/10/2017 FA	588 SEEMA ZAMIR	1,028.71 CR				0	1,028.71
01/10/2017 FA	592 MUHAMMAD SHARIF KHAN	13,187.64 CR				0	13,187.64
01/10/2017 FA	594 M.AFEEF ASHRAF SIDDIQI	706.94 CR				0	706.94
01/10/2017 FA	599 RIZWAN MASOOD BUTT	2 CR				0	2
31/10/2017 FA	600 IBRAHIM GULZAR	220,801.85 DB	6,714,341.65	5,230,151.00		1,704,992.50	0

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01/10/2017 FA		606	MUHAMMAD JAVED	9,055.39 CR			0	9,055.39
01/10/2017 FA		607	HAMAYAT HUSSAIN MALIK	10,911.35 CR			0	10,911.35
01/10/2017 FA		610	MUHAMMAD ASLAM	238.41 CR			0	238.41
01/10/2017 FA		616	SYED AAMIR JAFFERY	0 DB			0	0
01/10/2017 FA		619	ARIF MAHMOOD	500 DB			500	0
01/10/2017 FA		620	KASHIF MEHMOOD	745.94 CR			0	745.94
01/10/2017 FA		622	MUHAMMAD IDREES	13,432.83 CR			0	13,432.83
01/10/2017 FA		623	MOHAMMAD HANIF BUTT	4,380.67 DB			4,380.67	0
01/10/2017 FA		630	RUBINA KAMAL	2,778.74 CR			0	2,778.74
01/10/2017 FA		631	MUHAMMAD PERVIZ IQBAL	29,111.53 CR			0	29,111.53
01/10/2017 FA		633	MUHAMMAD IBRAHIM	3,477.45 CR			0	3,477.45
01/10/2017 FA		636	SARMAD AMIN	45,211.01 CR			0	45,211.01
01/10/2017 FA		638	ABDUL JALIL QURESHI	2,298.00 DB			2,298.00	0
01/10/2017 FA		641	GHULAM NABI	0.01 CR			0	0.01
01/10/2017 FA		642	MIAN MUHAMMAD IQBAL	6,686.91 CR			0	6,686.91
01/10/2017 FA		644	FARRUKH SARFRAZ AHMED	160.24 CR			0	160.24
01/10/2017 FA		645	MUHAMMAD ASLAM	3,007.09 CR			0	3,007.09
01/10/2017 FA		648	TARIQ MAHMOOD	286.38 DB			286.38	0
01/10/2017 FA		654	KHALID MAHMOOD	30,594.21 DB			30,594.21	0
30/10/2017 FA		659	MUHAMMAD AKHTAR	42,793.37 CR	2,249.16		0	40,544.21
01/10/2017 FA		662	RIZWAN HAMEED CH.	341.98 DB			341.98	0
01/10/2017 FA		665	NASIR MAHMOOD CH	14.06 DB			14.06	0
01/10/2017 FA		670	ADEEL AHMAD CHOCHAN	3,351.84 DB			3,351.84	0
01/10/2017 FA		673	MUHAMMAD ANWAR	235.12 CR			0	235.12
01/10/2017 FA		674	KAUSAR PARVEEN	1,062.00 CR			0	1,062.00
01/10/2017 FA		675	MUHAMMAD IQBAL	1,386.28 CR			0	1,386.28
01/10/2017 FA		680	WAHEED ASHRAF	1,297.13 CR			0	1,297.13
01/10/2017 FA		681	YASIR MUKHTAR	292.84 CR			0	292.84
30/10/2017 FA		688	ABDUL RASHEED KHAN	39,340.65 CR		15,901.19	0	55,241.84
01/10/2017 FA		689	MUHAMMAD JAMIL NAQSHBANDI	1,728.65 CR			0	1,728.65

01/10/2017 FA	690 MISBAH JAMIL	8,199.48 CR		0	8,199.48
01/10/2017 FA	691 MUHAMMAD NASEER PASHA	1,802.42 CR		0	1,802.42
01/10/2017 FA	692 SARFRAZ AHMAD	3,259.18 DB		3,259.18	0
01/10/2017 FA	694 MUHAMMAD RAMZAN CHAUDHARY	2,708.75 CR		0	2,708.75
01/10/2017 FA	700 SHEHLA QURASHI	225.31 DB		225.31	0
01/10/2017 FA	712 SHAHID ZAHID	4,654.36 CR		0	4,654.36
01/10/2017 FA	737 IMRAN AJMAL	1,960.53 CR		0	1,960.53
01/10/2017 FA	745 MOHSIN ALI	2,043.20 CR		0	2,043.20
01/10/2017 FA	746 MUHAMMAD ARSHAD	1,726.17 DB		1,726.17	0
01/10/2017 FA	748 ADNAN FAROOQ MR.	85,766.16 DB		85,766.16	0
01/10/2017 FA	753 MOHAMMAD SAEED	32,235.62 CR		0	32,235.62
01/10/2017 FA	754 MOHAMMAD SAEED	35,369.56 CR		0	35,369.56
01/10/2017 FA	758 SHAHBAZ AHMAD	0.31 DB		0.31	0
01/10/2017 FA	761 SALMAN ZAHID	500 DB		500	0
01/10/2017 FA	762 SYED SAJJAD HAIDER	4,840.52 CR		0	4,840.52
19/10/2017 FA	763 ALLAH WASAYA	1,838.88 CR	200	0	1,638.88
01/10/2017 FA	764 RIFAQAT ANJUM	45.59 CR		0	45.59
01/10/2017 FA	765 SYED SAJJAD HAIDER	1,100.00 DB		1,100.00	0
01/10/2017 FA	772 USMAN IBRAHEEM MIR	3,924.18 CR		0	3,924.18
01/10/2017 FA	777 MUHAMMAD MUZAFFAR IQBAL	1,100.00 DB		1,100.00	0
01/10/2017 FA	781 TANVEER JAVED	1,472.56 CR		0	1,472.56
01/10/2017 FA	788 SAMROZA ASLAM	0.23 CR		0	0.23

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FA		798	MEHAR MUHAMMAD ASHRAF	573.86 CR			0	573.86
01/10/2017 FA		800	HOUSE A/C (Moneyline Sec)	0.4 CR			0	0.4
01/10/2017 FA		814	NASIR ALI	1,700.19 CR			0	1,700.19
01/10/2017 FA		815	THE PAKISTAN GENRL INS.CO	27,757.47 CR			0	27,757.47
01/10/2017 FA		818	CHAUDHRY GHULAM MUSTAFA	25,074.72 CR			0	25,074.72
01/10/2017 FA		823	SHAHZAD FARRAKH	0 CR			0	0
01/10/2017 FA		830	BABAR ALI	1,973.61 CR			0	1,973.61
01/10/2017 FA		836	RIZWAN UL HAQ	1,170.19 CR			0	1,170.19
01/10/2017 FA		837	FAZAL ILAHI QAMAR	240 DB			240	0
01/10/2017 FA		841	CHAUDHRY ZAHOR AHMAD	1,220.00 CR			0	1,220.00
01/10/2017 FA		843	WASEEM AHMAD KHAN LODHI	30,573.18 CR			0	30,573.18
01/10/2017 FA		844	MUHAMMAD TARIQ	7,192.28 DB			7,192.28	0
01/10/2017 FA		845	YASMIN AYUB KHAN	1,279.88 CR			0	1,279.88
01/10/2017 FA		847	MUHAMMAD JAMIL BUTT	1,860.79 CR			0	1,860.79
01/10/2017 FA		848	ATTA MUHAMMAD	2,390.89 CR			0	2,390.89
01/10/2017 FA		849	SHEIKH NADEEM SARWAR	459.12 CR			0	459.12
01/10/2017 FA		851	MUHAMMAD INAMULLAH	26,884.11 CR			0	26,884.11
01/10/2017 FA		852	NADEEM ASHRAF	2,504.54 CR			0	2,504.54
01/10/2017 FA		853	AHMAD AMAAR AQIB	3,985.05 CR			0	3,985.05
01/10/2017 FA		856	NUZHAT WASEEM	1,630.34 DB			1,630.34	0
01/10/2017 FA		857	MUHAMMAD SALEEM ABDULLAH	9,238.34 CR			0	9,238.34
01/10/2017 FA		863	MUHAMMAD AKRAM	2,308.00 CR			0	2,308.00
01/10/2017 FA		864	KASHIF ALTAF	7,421.60 CR			0	7,421.60
01/10/2017 FA		868	NABEEL BUTT	8,603.03 CR			0	8,603.03
01/10/2017 FA		870	FAHAD IRSHAD	71,141.07 DB			71,141.07	0
01/10/2017 FA		872	ZAFAR-UL-HAQ	400 CR			0	400
01/10/2017 FA		874	AHMAD ALI	946.54 CR			0	946.54
01/10/2017 FA		875	MUHAMMAD KASHIF HUSSAIN	832.47 CR			0	832.47
01/10/2017 FA		878	MOHAMMAD TARIQ	450.08 CR			0	450.08
01/10/2017 FA		880	MOHSIN ZEESHAN	3,141.97 DB			3,141.97	0
25/10/2017 FA		881	SYED ZULFIQAR AHMED ZAFAR	267.1 CR	42,772.16	43,000.00	0	494.94
01/10/2017 FA		886	BADAR RIZWAN QAMAR ANJUM	3,318.88 CR			0	3,318.88
01/10/2017 FA		891	SALMAN SIDDIQ	240.7 CR			0	240.7
27/10/2017 FA		893	JAVED ZAKRIA	212.24 CR	82,699.24	82,856.84	0	369.84
01/10/2017 FA		899	KASHIF HAROON SANI	1,677.06 CR			0	1,677.06
01/10/2017 FA		901	INAM UL HAQ	329.23 CR			0	329.23
01/10/2017 FA		902	MUHAMMAD SHARIF QURESHI	1,992.95 DB			1,992.95	0
03/10/2017 FA		910	MUHAMMAD SAJID RIZWAN	6,824.33 CR	5,447.33		0	1,377.00
01/10/2017 FA		911	NAVEED ASLAM	4,624.00 CR			0	4,624.00
01/10/2017 FA		915	IMRAN ZIA	71.51 CR			0	71.51
25/10/2017 FA		920	SHABBIR AHMED	13,020.22 CR		20,097.40	0	33,117.62
01/10/2017 FA		921	MUHAMMAD ARSLAN QAMAR	240 DB			240	0
01/10/2017 FA		922	LIAQAT ALI	1,011.20 DB			1,011.20	0

01/10/2017 FA	925	MANSOOR SAEED	34,796.83	CR		0	34,796.83
01/10/2017 FA	926	JAVED SHAKIL AHMAD	26,733.25	CR		0	26,733.25
01/10/2017 FA	927	MOZAFFAR MUHAMMAD	1,300.00	CR		0	1,300.00
01/10/2017 FA	939	SAJJAD AHMAD	998.81	DB		998.81	0
01/10/2017 FA	940	KHALID JAMIL MR.	1,749.00	DB		1,749.00	0
01/10/2017 FA	942	QAMAR-UZ-ZAMAN	848.44	DB		848.44	0
01/10/2017 FA	944	MUHAMMAD ATHAR	9,657.76	CR		0	9,657.76
01/10/2017 FA	946	MUHAMMAD AMJAD SHAHEEN	7,218.94	CR		0	7,218.94
01/10/2017 FA	947	SAJJAD	1,100.00	DB		1,100.00	0

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01/10/2017 FA		954	YOUNUS MASIH	363.07	DB		363.07	0	
01/10/2017 FA		962	AMJAD ALI GILL	807.3	DB		807.3	0	
01/10/2017 FA		964	ROMANA KAUSAR	1,366.60	CR		0	1,366.60	
01/10/2017 FA		965	PERVEZ NASIR KHAN	0	DB		0	0	
01/10/2017 FA		966	ZAFAR AHMED	689.31	DB		689.31	0	
01/10/2017 FA		967	MUHAMMAD JUNAID KHAN	417.11	DB		417.11	0	
01/10/2017 FA		968	IRSHAD AHMED	32.14	CR		0	32.14	
01/10/2017 FA		969	MALIK M.ASGHAR SADDIQUE	49.3	DB		49.3	0	
01/10/2017 FA		970	ADNAN YOUNAS	137.06	DB		137.06	0	
01/10/2017 FA		972	SYED ALI IMRAN BUKHARI	1,413.13	DB		1,413.13	0	
01/10/2017 FA		978	SARFRAZ AHMAD	561.24	DB		561.24	0	
01/10/2017 FA		988	MUHAMMAD RIAZ	4,371.10	DB		4,371.10	0	
01/10/2017 FA		990	RIAZ AHMAD TOOR	1,063.22	DB		1,063.22	0	
01/10/2017 FA		995	SHEIKH ADEEL AHMED	1,873.31	CR		0	1,873.31	
01/10/2017 FA		998	WAQAS KHADIM HUSSAIN	3,432.40	CR		0	3,432.40	
01/10/2017 FA		167	AXIS GLOBAL LTD	0.12	DB		0.12	0	
01/10/2017 FA	E		HOUSE A/C (E)	183,369.03	CR		0	183,369.03	
11/10/2017 FA	K10		M.MUNIR M.A.KHANANI SEC.	139,919.79	CR	139,919.79	0	0	
01/10/2017 FA	K11		JS GLOBAL CAPITAL LTD.	58	CR		0	58	
01/10/2017 FA	K3		MUBASIR NAZIR MR	175	CR		0	175	
01/10/2017 FA	K5		ESCORTS CAPITAL LTD	17,640.55	CR		0	17,640.55	
01/10/2017 FA	K8		ALFALAH SECURITIES PVT	409.52	CR		0	409.52	
01/10/2017 FA	K9		INVEST CAPITAL MARKET LTD	21,381.03	CR		0	21,381.03	
01/10/2017 FA	L3		L.S.E T+3 Clearing House	2,928.57	CR		0	2,928.57	
31/10/2017 FA	NCS		N.C.S Clearing House	1,588,579.89	CR	81,645,591.50	80,036,000.95	21,010.66	
01/10/2017 FA	NDM		NEGOTIATED DEAL MKT	177.25	DB		177.25	0	
01/10/2017 FA	PSXF		PLEDGE SHAER'S FUT.PSX	4,800,000.00	DB		4,800,000.00	0	
01/10/2017 FA	PSXR		PLEDGE REG SHARE'S	3,400,000.00	DB		3,400,000.00	0	
01/10/2017 FA	T1NCS		SPOT NCCPL	0.43	CR		0	0.43	
Client Account (Receivabl				23,936,652.70	DB	158,890,309.89	159,545,712.78	32,424,385.27	9,143,135.46

01/10/2017 FB		138	QASIM FAIZ	3,539.28	DB		3,539.28	0
01/10/2017 FB		140	SARFRAZ A CH/AMNA SARFRAZ	2,752.43	DB		2,752.43	0
01/10/2017 FB		141	ASGHAR ALI LANGHA	191.06	CR		0	191.06
01/10/2017 FB		143	REHMAN ASIF	2,421.22	DB		2,421.22	0
01/10/2017 FB		2002	MUHAMMAD AKMAL/AZMAT	0.84	CR		0	0.84
01/10/2017 FB		2004	SULTAN MEHMOOD GOOG	3,308.21	CR		0	3,308.21
01/10/2017 FB		2009	GULZAR HUSSAIN	339.22	DB		339.22	0
01/10/2017 FB		2012	RANA ARSHAD ALI	1,807.73	DB		1,807.73	0
01/10/2017 FB		2013	NASIR MEHMOOD/KUBRA	3,422.77	CR		0	3,422.77
01/10/2017 FB		2023	SYED SAJJAD HAIDER	819.85	DB		819.85	0
01/10/2017 FB		2024	ATTA ULLAH	3,583.70	CR		0	3,583.70
01/10/2017 FB		2027	WASEEM IMTIAZ	6,222.14	DB		6,222.14	0
01/10/2017 FB		2048	KHALID IKRAM QURASHI	371.26	DB		371.26	0
01/10/2017 FB		2049	M.NAEEM ANWAR MIINHAS	1,415.85	DB		1,415.85	0
01/10/2017 FB		2059	Mrs.AZMAT MUBEEN	1,902.27	DB		1,902.27	0
01/10/2017 FB		2062	BALQEES FAIZ	5,539.05	CR		0	5,539.05
01/10/2017 FB		2065	MUHAMMAD SALEEM	632.33	CR		0	632.33
01/10/2017 FB		2066	IRFAN ALI	2,694.43	DB		2,694.43	0
01/10/2017 FB		2068	MUZAMMIL HAMEED	496.04	DB		496.04	0
01/10/2017 FB		2073	NASIR MEHMOOD	5,403.58	CR		0	5,403.58

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
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01/10/2017 FB	2077 TANVEER HUMMAYON	726.62 CR			0	726.62
01/10/2017 FB	2079 RASHIDA PARVEEN	271.13 CR			0	271.13
01/10/2017 FB	2081 MUHAMMAD TAQI	371.08 CR			0	371.08
01/10/2017 FB	2084 CHAUDHRY MUHAMMAD AKHTAR	5,175.00 DB			5,175.00	0
01/10/2017 FB	2085 ASMAT MUBEEN	2,410.22 DB			2,410.22	0
01/10/2017 FB	2086 TARIQ JAVEED	562.13 DB			562.13	0
01/10/2017 FB	2089 MUFFARAH SIMAAB	1,145.06 CR			0	1,145.06
01/10/2017 FB	2091 EJAZ AHMAD	4,500.91 CR			0	4,500.91
01/10/2017 FB	2097 IFTIKHAR AHMAD/SHAGUFTA	61.61 CR			0	61.61
01/10/2017 FB	2098 RIAZ UL HAQ MIR	22.73 CR			0	22.73
01/10/2017 FB	2103 MUHAMMAD ZAHEER ABBAS	111.46 DB			111.46	0
01/10/2017 FB	2104 MUHAMMAD NAZIR SHAMAS	4,872.14 CR			0	4,872.14
01/10/2017 FB	2111 SHAHNAZ JAVED	253.04 DB			253.04	0
01/10/2017 FB	2113 MUHAMMAD ADREES	4,731.19 CR			0	4,731.19
01/10/2017 FB	2118 KARIM BUX SOOMRO	272 DB			272	0
01/10/2017 FB	2125 JAWAD AHMED	2,922.77 CR			0	2,922.77
01/10/2017 FB	2129 SAQIB HASSAN MINHAS	930.39 CR			0	930.39
01/10/2017 FB	2130 BILAL AHMAD	2,262.56 CR			0	2,262.56
01/10/2017 FB	571 SURRYA SULTANA/LUBNA SAQI	3,770.00 DB			3,770.00	0

CLIENT ACCOUNT SIALKOT 7,564.16 CR 37,335.57 44,899.73

01/10/2017 FC	4 DR.SYED WASIM RAZA	0.44 DB			0.44	0
01/10/2017 FC	6 UZMA SALEEM	0.52 DB			0.52	0
01/10/2017 FC	8 SALMAN YUSUF	0.36 CR			0	0.36
01/10/2017 FC	16 SAMINA YASMIN MS.	0.06 CR			0	0.06
01/10/2017 FC	20 SAFDAR-H-TARIQ/ABEERA SAF	0.25 CR			0	0.25
01/10/2017 FC	59 SHAHID FARAZ HUSSAIN MR.	0.12 DB			0.12	0
01/10/2017 FC	64 JAVAID AHMAD MR.	0.3 DB			0.3	0
01/10/2017 FC	85 HAMAYAT HUSSIAN MALIK	0.47 CR			0	0.47
30/10/2017 FC	1017 KHALID PERVEZ SAQIB	3,022,637.84 CR	3,146,514.65	169,379.00	0	45,502.19
01/10/2017 FC	116 SAMINA YASMIN	437.65 CR			0	437.65
01/10/2017 FC	176 Dr.FAREED MOEEN UD DIN	0.49 CR			0	0.49
01/10/2017 FC	251 SHAMIM AKHTAR	0.03 CR			0	0.03
01/10/2017 FC	334 GULNAZ AFTAB	0.49 DB			0.49	0
01/10/2017 FC	355 MUBASHAR NAZIR	0.08 DB			0.08	0
01/10/2017 FC	399 GULNAZ AFTAB	0.33 DB			0.33	0
01/10/2017 FC	402 MUHAMMAD USMAN MUKHTAR	0.94 CR			0	0.94
01/10/2017 FC	406 DR. SHAMS TABRAIZ	0.89 DB			0.89	0
01/10/2017 FC	430 SAIMA FAROOQ	0.08 DB			0.08	0
01/10/2017 FC	463 WASEEM RIAZ KHAN	0.07 DB			0.07	0
01/10/2017 FC	481 HAFIZ ABDUL GHAFOOR	0.45 CR			0	0.45
01/10/2017 FC	500 NUZHAT PARVEEN	0.4 DB			0.4	0
01/10/2017 FC	612 MUHAMMAD ARSHAD NADEEM	0.02 DB			0.02	0
01/10/2017 FC	627 SHAHID FARAZ HUSSAIN	0.01 DB			0.01	0
01/10/2017 FC	635 NASREEN AKHTAR	0.47 DB			0.47	0
01/10/2017 FC	898 GULSHAN ALI	0.09 CR			0	0.09
01/10/2017 FC	905 SAJJAD AHMAD	0.08 CR			0	0.08
01/10/2017 FC	912 AFSHEEN SOHAIL SHERYAAR	0.44 CR			0	0.44
01/10/2017 FC	955 TAYYABA RANA	0.32 CR			0	0.32
01/10/2017 FC	991 MUHAMMAD USMAN	0.15 CR			0	0.15
01/10/2017 FC	999 AMJID SALEEMI	0.18 CR			0	0.18

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			ADVACE TO DEPOSITS	3,023,075.58 CR	3,146,514.65	169,379.00	4.22	45,944.15
01/10/2017 FF		1136	SHEIKH AAMIR AKRAM	0 DB			0	0
			OTHER RECEIVABLES	0 DB			0	0
01/10/2017 FI		19	KANEEZ FATIMA	0.47 CR			0	0.47
01/10/2017 FI		26	SYED NASIR BUKHARI	0.35 CR			0	0.35
01/10/2017 FI		32	RAJA ADALAT KHAN	0.61 CR			0	0.61
01/10/2017 FI		39	SHAHID MUNIR BHATTI	0.45 CR			0	0.45
01/10/2017 FI		40	ALEEM MOHIUDDIN&SHAZIA AL	0.23 CR			0	0.23

01/10/2017 FI	47	SHAUKAT IQBAL	0.7 CR	0	0.7
01/10/2017 FI	48	MUHAMMAD TAHIR	0.95 CR	0	0.95
01/10/2017 FI	49	TAYYAB NAVEED	0.49 CR	0	0.49
01/10/2017 FI	51	HUMAYOON AMJAD	0.76 CR	0	0.76
01/10/2017 FI	52	SHEIKH MUHAMMAD AFZAL	0.01 CR	0	0.01
01/10/2017 FI	62	RAJA ANJUM NAVEED	0.96 CR	0	0.96
01/10/2017 FI	67	G/C ZAIGHUM TIRMIZI	0.99 CR	0	0.99
01/10/2017 FI	70	QAMAR YAHYA MR.	0.88 CR	0	0.88
01/10/2017 FI	74	JAVOID ZAFFAR	40 CR	0	40
01/10/2017 FI	77	SAMINA KAUSAR	0.46 CR	0	0.46
01/10/2017 FI	83	RIZWAN KARAMAT	0.89 CR	0	0.89
01/10/2017 FI	87	NAVEED RASOOL MR.	0.12 CR	0	0.12
01/10/2017 FI	88	NOUSHAD HAMEED BUTT	0.61 CR	0	0.61
01/10/2017 FI	93	HAMID RAZA/SAMRA HAMED	0.64 CR	0	0.64
01/10/2017 FI	134	TANVEER MUNIR	0.12 CR	0	0.12
01/10/2017 FI	142	SHAH NAWAZ	0.38 CR	0	0.38
01/10/2017 FI	155	ASIF ILYAS	0.17 DB	0.17	0
01/10/2017 FI	162	M.ASIF MAHMOOD	0.92 CR	0	0.92
01/10/2017 FI	166	TARIQ MEHMOOD/RUBINA	0.73 CR	0	0.73
01/10/2017 FI	168	SAJJAD HUSSAIN GILL	0.56 CR	0	0.56
01/10/2017 FI	169	MUHAMMAD IQBAL	0.44 CR	0	0.44
01/10/2017 FI	170	MUHAMMAD IMRAN	0.14 CR	0	0.14
01/10/2017 FI	173	HUMAYUN RASHID MR.	0.63 CR	0	0.63
01/10/2017 FI	178	ABID HAMEED	0.94 CR	0	0.94
01/10/2017 FI	179	NAJEEB AHMED BUTT	0.39 CR	0	0.39
01/10/2017 FI	181	NAEEM AHMAD GHORI	0.93 CR	0	0.93
01/10/2017 FI	182	ATTIQUE-UR-REHMAN	0.25 CR	0	0.25
01/10/2017 FI	183	SHABIR AHMAD MUHGAL	0.97 CR	0	0.97
01/10/2017 FI	187	M.ZAHIR KHAN/KHALIDA	0.98 CR	0	0.98
01/10/2017 FI	188	ABDUL LATIF KHAN	0.38 CR	0	0.38
01/10/2017 FI	190	JAHANZEB TAHIR	0.75 CR	0	0.75
01/10/2017 FI	194	ISHTIAQ AHMAD MR.	0.3 CR	0	0.3
01/10/2017 FI	195	KHURRAM GHIAS	0.87 CR	0	0.87
01/10/2017 FI	198	KASHIF	0.01 CR	0	0.01
01/10/2017 FI	2003	ANWAR-UL-HAQ	0.24 CR	0	0.24
01/10/2017 FI	2007	MUHAMMAD SAJJAD	0.19 CR	0	0.19
01/10/2017 FI	2008	SOHAIL ANWAR	0.62 CR	0	0.62
01/10/2017 FI	2011	M.WASEEM KASHIF	0.4 CR	0	0.4
01/10/2017 FI	2018	IMRAN MUNIR BUTT	0.56 CR	0	0.56
01/10/2017 FI	2020	SAMEERA SOHAIL	0.18 DB	0.18	0

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01/10/2017 FI		2025	RAZI BASHIR	5.36 CR			0	5.36
01/10/2017 FI		2030	MUHAMMAD UMER FAROOQ	0.3 CR			0	0.3
01/10/2017 FI		2031	MUHAMMAD NAEEM	0.56 CR			0	0.56
01/10/2017 FI		2033	SAJJAD YAQOOB	0.99 CR			0	0.99
01/10/2017 FI		2037	ZULFIQAR ALI	0.43 CR			0	0.43
01/10/2017 FI		2038	SHAHZADA KHURRAM	0.51 CR			0	0.51
01/10/2017 FI		2039	NADEEM RIAZ BAJWA	0.07 CR			0	0.07
01/10/2017 FI		2042	MUHAMMAD AKMAL	0.16 DB			0.16	0
01/10/2017 FI		2043	M.NAZIR SHAMUS	0.93 CR			0	0.93
01/10/2017 FI		2044	MUHAMMAD RAHAT	0.72 CR			0	0.72
01/10/2017 FI		2045	NABEEL AHMAD	0.38 CR			0	0.38
01/10/2017 FI		205	AFTAB ANJUM	0.84 CR			0	0.84
01/10/2017 FI		2052	MUHAMMAD SALEEM	0.67 CR			0	0.67
01/10/2017 FI		2055	TARIQ MEHMOOD	0.8 CR			0	0.8
01/10/2017 FI		2056	MAHAR MUHAMMAD NADEEM	0.32 CR			0	0.32
01/10/2017 FI		2060	Dr.MUHAMMAD ASIF	0.7 CR			0	0.7
01/10/2017 FI		2063	MALIK MUHAMMAD FIAZ	0.65 CR			0	0.65
01/10/2017 FI		2070	ASGHAR ALI	0.93 CR			0	0.93
01/10/2017 FI		2074	SAQIB MUSHTAQ	0.66 DB			0.66	0
01/10/2017 FI		2076	KARIM BAX SOOMRO	0.82 DB			0.82	0
01/10/2017 FI		2078	IFTIKHAR AHMAD/SHAGUFTA	0.84 CR			0	0.84
01/10/2017 FI		2080	KHALID PERVEZ BUTT	0.75 CR			0	0.75
01/10/2017 FI		2095	UMER SIDDIQUE	2,043.64 CR			0	2,043.64
01/10/2017 FI		216	RAZA MAHMOOD	0.74 CR			0	0.74
01/10/2017 FI		217	TAHIR YAQOOB KHAN/YASMIN	0.54 CR			0	0.54

01/10/2017 FI	219 MUHAMMAD AJMAL/AFSHAN	0.36 CR	0	0.36
01/10/2017 FI	223 M.IFTIKHAR ASHRAF	0.61 CR	0	0.61
01/10/2017 FI	225 MUBASHAR NADEEM	0.62 CR	0	0.62
01/10/2017 FI	226 ALI FARHAN CHAUDHRY	0.22 CR	0	0.22
01/10/2017 FI	232 ZEESHAN AKRAM	0.13 CR	0	0.13
01/10/2017 FI	233 HAFEEZ HAMEED BUTT	0.13 CR	0	0.13
01/10/2017 FI	236 SAEED AHMAD	0.48 CR	0	0.48
01/10/2017 FI	241 MUHAMMAD AKBER CHEEMA	0.46 CR	0	0.46
01/10/2017 FI	249 KHURRAM NASEEM-UD-DIN	0.91 CR	0	0.91
01/10/2017 FI	250 MUHAMMAD FAHAD IQBAL	0.15 CR	0	0.15
01/10/2017 FI	253 RAZA-UL-MUSTAFA AWAN	0.04 CR	0	0.04
01/10/2017 FI	254 SAMINA YOUNUS	0.21 CR	0	0.21
01/10/2017 FI	258 SHAHZAD AKRAM	0.53 CR	0	0.53
01/10/2017 FI	259 AMANAT ULLAH KHAN	0.01 CR	0	0.01
01/10/2017 FI	264 SHAKEEL AHMED (N)	0.01 CR	0	0.01
01/10/2017 FI	271 MEHMOOD-UL-ISLAM	0.94 CR	0	0.94
01/10/2017 FI	272 M.ZARAR ASGHAR	0.4 CR	0	0.4
01/10/2017 FI	277 SYED FARID-UD-DIN AHMAD	0.76 CR	0	0.76
01/10/2017 FI	278 ARSHAD MAHMOOD	0.66 CR	0	0.66
01/10/2017 FI	280 ANEL RIAZ	0.24 CR	0	0.24
01/10/2017 FI	286 SHAFQAT MAHMOOD	0.58 CR	0	0.58
01/10/2017 FI	288 SYED RIZWAN HAIDER	0.9 CR	0	0.9
01/10/2017 FI	289 MUHAMMAD NAZIR	0.66 CR	0	0.66
01/10/2017 FI	294 MAZHAR AHMED	0.71 DB	0.71	0
01/10/2017 FI	296 MR.NADEEM KHAN	0.05 CR	0	0.05
01/10/2017 FI	299 MUHAMMAD ATTIQ UR REHMAN	0.09 CR	0	0.09
01/10/2017 FI	3001 SAQIB UMER MIRZA	0.12 CR	0	0.12

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FI		3002	MUHAMMAD ANWAR KHAN	0.82 CR			0	0.82
01/10/2017 FI		3004	MIRZA NAFEES AHMAD	0.39 CR			0	0.39
01/10/2017 FI		3005	Mrs.TASNEEM BEGUM	0.08 CR			0	0.08
01/10/2017 FI		3006	AMIR ASHRAF	0.36 CR			0	0.36
01/10/2017 FI		3007	MUHAMMAD IDREES	0.82 CR			0	0.82
01/10/2017 FI		3008	CH.IFTIKHAR AHMED	0.69 CR			0	0.69
01/10/2017 FI		3010	MIRZA ABID BAIG	0.3 CR			0	0.3
01/10/2017 FI		3012	MUHAMMAD ISLAM	0.56 CR			0	0.56
01/10/2017 FI		3013	FARHAT NAFEES	0.36 CR			0	0.36
01/10/2017 FI		3017	SAJID MAHMOOD	0.13 CR			0	0.13
01/10/2017 FI		302	BURHAN ALI KHAN	0.95 CR			0	0.95
01/10/2017 FI		3021	IRAM USMAN	0.39 CR			0	0.39
01/10/2017 FI		3026	MUHAMMAD ZAMAN	0.31 CR			0	0.31
01/10/2017 FI		304	MALIK SHAHZAD-UL-HAQ	0.54 CR			0	0.54
01/10/2017 FI		306	SH.MUHAMMAD ZAKA ULLAH	0.42 CR			0	0.42
01/10/2017 FI		309	S.M.QASIM	0.58 CR			0	0.58
01/10/2017 FI		312	KHALID MAJEED AKHTAR	0.13 CR			0	0.13
01/10/2017 FI		313	MOHAMMAD ASGHAR	0.35 CR			0	0.35
01/10/2017 FI		323	WASEEM AHMED CHOHAN	0.62 CR			0	0.62
01/10/2017 FI		324	MUHAMMAD ARIF	0.54 CR			0	0.54
01/10/2017 FI		325	SHAKEEL AHMED	0.43 CR			0	0.43
01/10/2017 FI		326	NADEEM MASOOD KHAN	0.09 CR			0	0.09
01/10/2017 FI		328	MUHAMMAD RAHIL BUTT	0.14 CR			0	0.14
01/10/2017 FI		331	ABDUL QAYYUM	0.74 CR			0	0.74
01/10/2017 FI		332	ATA-UR-REHMAN	0.25 CR			0	0.25
01/10/2017 FI		335	MUHAMMAD ALI	0.1 CR			0	0.1
01/10/2017 FI		342	MUHAMMAD ISHAQ	0.77 CR			0	0.77
01/10/2017 FI		344	ABDUL RAUF	0.92 CR			0	0.92
01/10/2017 FI		349	MUHAMMAD MANSHA CHEEMA	0.81 CR			0	0.81
01/10/2017 FI		351	SOHAIL ARIF	0.69 CR			0	0.69
01/10/2017 FI		358	SYED IMRAN ALI SHAH	0.17 CR			0	0.17
01/10/2017 FI		360	MUHAMMAD MUSHTAQ	0.74 CR			0	0.74
01/10/2017 FI		361	FAIZA MAHBOOB	0.73 CR			0	0.73
01/10/2017 FI		362	SALIM AKHTAR/SAFIA SALIM	0.55 CR			0	0.55
01/10/2017 FI		372	TAUQIR AHMED	0.9 CR			0	0.9
01/10/2017 FI		381	SHAHZAD AFZAL	0.95 CR			0	0.95
01/10/2017 FI		383	MUHAMMAD NADEEM ISHAQ	0.52 CR			0	0.52
01/10/2017 FI		396	ZUBAIR AHMED	0.61 CR			0	0.61

01/10/2017 FI	4009	AMJAD SULTAN KAYANI	575.05	DB	575.05	0
01/10/2017 FI	4022	ARSLAN AHMED SUKHERA	0.67	CR	0	0.67
01/10/2017 FI	403	KASHIF RAFFIQUE	0.02	CR	0	0.02
01/10/2017 FI	405	IZHAR-UL-HAQ	0.14	CR	0	0.14
01/10/2017 FI	408	SYED KABIR AHMED	0.48	CR	0	0.48
01/10/2017 FI	416	ZULFIQAR SAIF	0.05	DB	0.05	0
01/10/2017 FI	422	OMER ZUBAIR KHAN	0.86	CR	0	0.86
01/10/2017 FI	429	SHAHZAD AFZAL/ARIFA SHAHZ	0.38	CR	0	0.38
01/10/2017 FI	433	ZAHID MAULADAD	389.92	CR	0	389.92
01/10/2017 FI	435	ASHFAQ AHMED BUTT	0.11	CR	0	0.11
01/10/2017 FI	440	MUHAMMAD HANIF	0.76	DB	0.76	0
01/10/2017 FI	442	TAUSEEF AHMED PIRACHA	0.28	CR	0	0.28
01/10/2017 FI	446	SYED MAHTAB HAIDER NAQVI	0.94	CR	0	0.94
01/10/2017 FI	449	KHALID MAHMOOD	0.99	CR	0	0.99

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FI		452	GHULAM SHABBIR	0.92	CR		0	0.92
01/10/2017 FI		453	JAVED IQBAL	26.11	CR		0	26.11
01/10/2017 FI		462	NUMAN AHMAD QURESHI	0.61	CR		0	0.61
01/10/2017 FI		464	QASIM ASLAM	0.56	CR		0	0.56
01/10/2017 FI		465	AHSAN SARFRAZ	0.04	CR		0	0.04
01/10/2017 FI		470	MUHAMMAD ZAHID KHAN	0.05	CR		0	0.05
01/10/2017 FI		482	ZAHEER AHMED KHAN LODHI	0.61	CR		0	0.61
01/10/2017 FI		483	RANA M. FAROOQ SHAKIR	0.47	CR		0	0.47
01/10/2017 FI		493	ZAHID MEHMOOD	1.09	CR		0	1.09
01/10/2017 FI		494	CHAUDHRY MEHDI KHAN	0.99	CR		0	0.99
01/10/2017 FI		507	ZAHID R. SHAH/AMIR SHAH	0.16	CR		0	0.16
01/10/2017 FI		511	MUHAMMAD IJAZ/SHAZIA IJAZ	0.87	CR		0	0.87
01/10/2017 FI		513	SAEEDA LATIF	0.09	CR		0	0.09
01/10/2017 FI		515	BALQEES FAIZ	0.23	CR		0	0.23
01/10/2017 FI		521	QAISAR WASEEM+SAMINA -	0.77	CR		0	0.77
01/10/2017 FI		522	NIGHAT PARVEEN	0.66	CR		0	0.66
01/10/2017 FI		531	IRFAN MAJEED	0.48	CR		0	0.48
01/10/2017 FI		532	SHAMEM BEGUM	0.19	CR		0	0.19
01/10/2017 FI		540	SARFRAZ AHMAD CHAUDHRY	0.69	CR		0	0.69
01/10/2017 FI		544	INAM UL HAQ	0.25	CR		0	0.25
01/10/2017 FI		550	MUHAMMAD KALEEM BUTT	59.04	CR		0	59.04
01/10/2017 FI		560	SAMINA IFTIKHAR HUSSAIN	0.89	CR		0	0.89
01/10/2017 FI		561	RIFFAT ARSHAD	0.98	CR		0	0.98
01/10/2017 FI		565	ILYAS AHMAD KHAN	149.52	DB		149.52	0
01/10/2017 FI		568	MIAN ZAMEER ASLAM	0.8	CR		0	0.8
01/10/2017 FI		601	MUHAMMAD NADEEM JAVAID	0.68	CR		0	0.68
01/10/2017 FI		602	IMRAN RIAZ	0.9	CR		0	0.9
01/10/2017 FI		608	WASEEM YAQOOB	0.34	CR		0	0.34
01/10/2017 FI		617	AMAR SAEED	0.24	CR		0	0.24
01/10/2017 FI		618	SHAHID MAHMOOD	0.31	CR		0	0.31
01/10/2017 FI		625	ANAM UL HAQ	0.46	CR		0	0.46
01/10/2017 FI		655	PERVAIZ AHMAD KHAN	400	CR		0	400
01/10/2017 FI		656	RIZWAN TAHIR	0.51	CR		0	0.51
01/10/2017 FI		664	ASGHAR ALI SHAHID	0.4	CR		0	0.4
01/10/2017 FI		666	QASIM HUSSAIN MALIK	0.41	CR		0	0.41
01/10/2017 FI		667	RIZWAN ZAFAR	0.87	CR		0	0.87
01/10/2017 FI		677	ZAIB-UN-NISA SHAHEEN	0.94	CR		0	0.94
01/10/2017 FI		684	TARIQ MAHMOOD	0.42	CR		0	0.42
01/10/2017 FI		686	SYED AHSAN RAZA	0.7	CR		0	0.7
01/10/2017 FI		693	MAJID HUSSAIN	923.69	CR		0	923.69
01/10/2017 FI		696	RIAZ AHMED	0.9	CR		0	0.9
01/10/2017 FI		697	SAEED AHMED HASHMI	0.37	CR		0	0.37
01/10/2017 FI		698	ASHIQ HUSSAIN	144.95	CR		0	144.95
01/10/2017 FI		702	FAROOQ UR REHMAN	82.21	CR		0	82.21
01/10/2017 FI		703	ARSHAD JILANI	0.71	CR		0	0.71
01/10/2017 FI		704	RAJA NOMAN AJMAL	0.54	CR		0	0.54
01/10/2017 FI		705	MAJID YAQOOB	0.41	CR		0	0.41
01/10/2017 FI		708	ABDULLAH KHAN/FAIZ MUHAMM	0.85	CR		0	0.85
01/10/2017 FI		715	AHMED MEHMOOD ISLAM	0.51	CR		0	0.51
01/10/2017 FI		718	SYED SHAFQAAT ALI SHAH	0.94	CR		0	0.94
01/10/2017 FI		720	MUHAMMAD QASIM QURESHI	134.1	CR		0	134.1

01/10/2017 FI 725 RASHID IQBAL 37.74 CR 0 37.74  
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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/10/2017 FI		726	KAMRAN KHAN	50.05 CR			0	50.05
01/10/2017 FI		727	NAEEM SHAHID	0.12 CR			0	0.12
01/10/2017 FI		728	MUHAMMAD SIDDIQUE	0.86 DB			0.86	0
01/10/2017 FI		729	ALTAF AHMAD KHAN	312.96 CR			0	312.96
01/10/2017 FI		732	MUHAMMAD MUNIR	0.51 CR			0	0.51
01/10/2017 FI		733	FAISAL IQBAL	368.79 CR			0	368.79
01/10/2017 FI		734	TAHIR HAMEED	0.55 CR			0	0.55
01/10/2017 FI		741	SYED SAEED SHAH	0.72 CR			0	0.72
01/10/2017 FI		742	SAID JAMAL	670.09 CR			0	670.09
01/10/2017 FI		752	JAVAID AHMED KAMAL	0.07 CR			0	0.07
01/10/2017 FI		766	FAUZIA SHAHID	51.09 CR			0	51.09
01/10/2017 FI		802	SYED MAJID HASSAN	0.78 CR			0	0.78
01/10/2017 FI		808	IKRAM UD DIN	0.2 CR			0	0.2
01/10/2017 FI		810	AMJAD ALI SHIGRI	0.81 CR			0	0.81
01/10/2017 FI		813	CHAUDHRY GHULAM MUSTAFA	0.05 CR			0	0.05
01/10/2017 FI		827	MAJ, SHAMS ATTA UR REHMAN	0.22 CR			0	0.22
01/10/2017 FI		828	MUHAMMAD SIDDIQUE	0.85 CR			0	0.85
01/10/2017 FI		831	MUHAMMAD NAWAZ	0.04 CR			0	0.04
01/10/2017 FI		833	IMRAN AFZAL	0.15 CR			0	0.15
01/10/2017 FI		835	SYED ISMAIL AHMAD SHAH	0.45 CR			0	0.45
01/10/2017 FI		839	LT.COL.ZAFAR IQBAL	0.1 CR			0	0.1
01/10/2017 FI		860	SHEIKH MUHAMMAD AKMAL	0.07 CR			0	0.07
01/10/2017 FI		861	IJAZ AHMED	0.98 CR			0	0.98
01/10/2017 FI		913	ASIF HAMEED	0.02 CR			0	0.02
01/10/2017 FI		932	MUHAMMAD LATIF	0.3 CR			0	0.3
01/10/2017 FI		949	SYED HAMID JAVED	0.49 CR			0	0.49
01/10/2017 FI		957	MOHSIN KAMAL	0.78 CR			0	0.78
01/10/2017 FI		961	MUHAMMAD ZAHID MANAN	0.27 CR			0	0.27
01/10/2017 FI		963	MUHAMMAD YUNUS	0.78 CR			0	0.78
01/10/2017 FI		989	KHALID MAHMOOD	0.98 CR			0	0.98
01/10/2017 FI	K2		CRESCENT STAND.BROKERGE	0.82 DB			0.82	0
01/10/2017 FI	K7		FIRST CAPITAL EQUITIES LT	3.98 DB			3.98	0
01/10/2017 FI	LP		L.S.E Prov. Pre Listed	153.2 DB			153.2	0
			CLIENTS ACCOUNTS CLOSED	4,958.43 CR			886.94	5,845.37

01/10/2017 FJ FJ001 SHORT TURM INVESTMENT 23,217,801.92 DB 23,217,801.92 0  
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 SHORT TERM INVESTMENT 23,217,801.92 DB 23,217,801.92 0

01/10/2017 FK FK001 LONG TERM INVESTMENT 9,638,195.00 DB 9,638,195.00 0  
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 LONG TERM INVESTMENT 9,638,195.00 DB 9,638,195.00 0

31/10/2017 FZ	FZ001		CASH IN HAND	22,337.62 DB	75,000.00	85,144.00	12,193.62	0
31/10/2017 FZ	FZ002		MCB A/C# 3814-2	40,359,794.51 DB	11,079,472.00	22,073,076.79	29,366,189.72	0
31/10/2017 FZ	FZ005		BAFL LSE 01001158-EXPENSE	1,422,268.42 DB	1,445,000.00	2,240,987.00	626,281.42	0
01/10/2017 FZ	FZ006		KASB (SHARES)	10.79 DB			10.79	0
01/10/2017 FZ	FZ007		KASB (DBT LIST)	0.21 DB			0.21	0
01/10/2017 FZ	FZ009		M.C.B (SIALKOT BRANCH)	22,780.03 DB			22,780.03	0
31/10/2017 FZ	FZ011		MCB-2 LSE BR (CLIENT)	11,350,627.33 DB	33,829,998.41	34,921,668.86	10,258,956.88	0
31/10/2017 FZ	FZ012		SHORT TERM DIRECTORS LOAN	5,680,716.35 CR	9,505,400.00	350,000.00	3,474,683.65	0
			CASH & BANK BALANCES	47,497,102.56 DB	55,934,870.41	59,670,876.65	43,761,096.32	0

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
27/10/2017 GA	GA002		KHALID PERVEZ SAQIB MR.	1,400,348.00 DB	200,000.00		1,600,348.00	0
01/10/2017 GA	GA008		LOAN TO QASIM ASLAM	0.05 CR			0	0.05
01/10/2017 GA	GA017		DR.ZEESHAN MIRAJ	0.8 CR			0	0.8
01/10/2017 GA	GA018		SAMINA TABRAIZ MRS.	0.45 CR			0	0.45

01/10/2017	GA	GA020	DR.MANZOOR QADIR	0.42	CR			0	0.42
01/10/2017	GA	GA022	LUBNA SAQIB	0.41	CR			0	0.41
01/10/2017	GA	GA026	UMAIR/BILAL	0.22	DB			0.22	0
01/10/2017	GA	GA027	SAAD/NAYAB	0.02	DB			0.02	0
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			ADVANCES TO EMPLOYEES	1,400,346.11	DB	200,000.00		1,600,348.24	2.13
31/10/2017	KA	KA001	Commission Income (Party)	12,439,381.20	CR	-474.1	257,954.68	0	12,697,809.98
31/10/2017	KA	KA002	Commission Paid	4,783,930.50	CR	11,559.00	265,037.50	0	5,037,409.00
20/10/2017	KA	KA003	C.D.C SERVICE INCOME	319,931.82	CR		4,910.09	0	324,841.91
26/10/2017	KA	KA004	MONEYLINE DIV. A/C	1,911,897.38	CR	61,658.00	93,497.00	0	1,943,736.38
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			COMMISSION INCOME	19,455,140.90	CR	72,742.90	621,399.27	0	20,003,797.27
01/10/2017	KC	KC001	NEW SUBSCRIPTION COMM	431	CR			0	431
06/10/2017	KC	KC002	MISCELLANEOUS INCOME	144,630.51	CR		21,342.34	0	165,972.85
01/10/2017	KC	KC003	INVESTMENT INCOME CG	4,304,188.00	CR			0	4,304,188.00
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			MISCELLANEOUS INCOME	4,449,249.51	CR		21,342.34	0	4,470,591.85
30/10/2017	LA	LA003	S.E.C.P FEE (0.00065%)	89,256.00	DB	2,845.00		92,101.00	0
06/10/2017	LA	LA006	NCCPL CHARGS (MONTHLY)	375,872.72	DB	12,932.20		388,804.92	0
30/10/2017	LA	LA009	ADC CHARGES 0.01%	2,707,946.00	DB	87,524.00		2,795,470.00	0
30/10/2017	LA	LA014	CLEARING FEE & PROT FUND	416,592.00	DB	14,259.00		430,851.00	0
30/10/2017	LA	LA015	INVESTOR PROT FUND	111,503.00	DB	3,703.00		115,206.00	0
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			L.S.E CHARGES	3,701,169.72	DB	121,263.20		3,822,432.92	0
13/10/2017	LB	LB001	CDC TRANSACTION FEE	553,041.00	DB	18,223.00		571,264.00	0
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			C.D.C CHARGES	553,041.00	DB	18,223.00		571,264.00	0
01/10/2017	MA	MA003	EIDI	140,950.00	DB			140,950.00	0
31/10/2017	MA	MA004	DR.KHALID PERVEZ SAQIB	700,000.00	DB	100,000.00		800,000.00	0
31/10/2017	MA	MA005	ASIF NAVEED MR.	661,500.00	DB	100,000.00		761,500.00	0
31/10/2017	MA	MA008	MUHAMMAD ASHFAQ MR.	422,000.00	DB	66,000.00		488,000.00	0
31/10/2017	MA	MA009	QASIM ASLAM MR.	324,500.00	DB	51,000.00		375,500.00	0
31/10/2017	MA	MA010	DR.ZEESHAN MIRAJ	700,000.00	DB	100,000.00		800,000.00	0
01/10/2017	MA	MA011	DR. NUMAN YUSUF	50,000.00	DB			50,000.00	0
31/10/2017	MA	MA012	AFTAB MOHI-UD-DIN MR.	700,000.00	DB	100,000.00		800,000.00	0
05/10/2017	MA	MA013	SWEEPER	25,100.00	DB	1,500.00		26,600.00	0
01/10/2017	MA	MA015	MUBASHIR NAZIR MR.	574,000.00	DB			574,000.00	0
31/10/2017	MA	MA027	SAAD BIN AFTAB	680,000.00	DB	100,000.00		780,000.00	0
01/10/2017	MA	MA028	YASEEN AHMAD MIAN	33,000.00	DB			33,000.00	0
31/10/2017	MA	MA029	DR. SHAMS TABRAIZ	700,000.00	DB	100,000.00		800,000.00	0
01/10/2017	MA	MA030	ZEESHAN IRSHAD (OB)	51,600.00	DB			51,600.00	0
31/10/2017	MA	MA031	HAMID QAISER	460,500.00	DB	69,000.00		529,500.00	0
31/10/2017	MA	MA032	WAQAS KHALEEQUE MR.	236,500.00	DB	37,000.00		273,500.00	0
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PAGE:	1	9						DATE: 13/11/	2017 (16:09 PM)
Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
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31/10/2017	MA	MA033	DR. MANZOOR QADIR	700,000.00	DB	100,000.00		800,000.00	0
31/10/2017	MA	MA034	BILAL AHMED	596,000.00	DB	100,000.00		696,000.00	0
31/10/2017	MA	MA035	HAMAZA SHOUKAT	121,500.00	DB	27,000.00		148,500.00	0
31/10/2017	MA	MA036	M.HARRIS RAZZAQUE	100,000.00	DB	100,000.00		200,000.00	0
31/10/2017	MA	MA037	M.FAISAL BUTT	100,000.00	DB	100,000.00		200,000.00	0
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			STAFF SALARIES & BENEFITS	8,077,150.00	DB	1,251,500.00		9,328,650.00	0
27/10/2017	MB	MB002	ELECTRICITY ROOM#303	247,644.00	DB	21,041.00		268,685.00	0
27/10/2017	MB	MB005	ELECTRICITY R# 304	161,376.00	DB	19,692.00		181,068.00	0
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			OFFICE ELECTRICITY,WATER	409,020.00	DB	40,733.00		449,753.00	0
01/10/2017	MD	MD002	INCOME TAX	10,689.00	DB			10,689.00	0
01/10/2017	MD	MD003	PROFESSIONAL TAX	20,400.00	DB			20,400.00	0
01/10/2017	MD	MD004	FEDERAL EXCISE DUTY.(FED)	146,150.00	DB			146,150.00	0
26/10/2017	MD	MD005	TAX ON DIVIDEND	205,681.82	DB	14,025.00		219,706.82	0

			RENT RATES & TAXES	382,920.82 DB	14,025.00		396,945.82	0
01/10/2017	ME	ME001	REPAIR & MAINTAINANCE	615,315.00 DB			615,315.00	0
			REPAIR & MAINTAINANCE	615,315.00 DB			615,315.00	0
20/10/2017	MH	MH001	CONVEYANCE	7,213.00 DB	1,600.00		8,813.00	0
			TRAVELLING & CONVEYANCE	7,213.00 DB	1,600.00		8,813.00	0
03/10/2017	MI	MI002	CABLE CHARGES	7,200.00 DB	500		7,700.00	0
03/10/2017	MI	MI003	TEL.PHONE6279141	36,430.00 DB	1,060.00		37,490.00	0
03/10/2017	MI	MI004	TELEPHONE6279142	5,950.00 DB	330		6,280.00	0
03/10/2017	MI	MI005	TELEPHONE6279143	4,640.00 DB	330		4,970.00	0
03/10/2017	MI	MI006	TELEPHONE6279144	5,600.00 DB	1,510.00		7,110.00	0
24/10/2017	MI	MI007	MOBILINK BILLS	19,380.00 DB	1,100.00		20,480.00	0
03/10/2017	MI	MI008	TELEPHONE6280710	26,610.00 DB	560		27,170.00	0
03/10/2017	MI	MI009	TELEPHONE6280711	30,470.00 DB	800		31,270.00	0
03/10/2017	MI	MI010	TELEPHONE6280712	19,810.00 DB	1,760.00		21,570.00	0
03/10/2017	MI	MI012	TELEPHONE#6280767	25,000.00 DB	1,020.00		26,020.00	0
03/10/2017	MI	MI013	TELEPHONE#6280768	7,150.00 DB	330		7,480.00	0
03/10/2017	MI	MI014	TELEPHONE#6280769	9,410.00 DB	1,120.00		10,530.00	0
03/10/2017	MI	MI015	TELEPHONE#6280770	15,040.00 DB	750		15,790.00	0
16/10/2017	MI	MI017	INTERNET	2,000.00 DB	4,000.00		6,000.00	0
03/10/2017	MI	MI020	TELEPHONE#36312734	32,150.00 DB	2,620.00		34,770.00	0
01/10/2017	MI	MI022	WEBSITE DEVELOPER	11,300.00 DB			11,300.00	0
01/10/2017	MI	MI023	ZONG INTERNET	24,075.00 DB			24,075.00	0
01/10/2017	MI	MI024	STATIC I.P CDC	3,500.00 DB			3,500.00	0
			TELEPHONE & MOBILE	285,715.00 DB	17,790.00		303,505.00	0
31/10/2017	MJ	MJ001	ENTERTAINMENT	386,321.00 DB	31,560.00		417,881.00	0
			CLIENT ENTERTAINMENT	386,321.00 DB	31,560.00		417,881.00	0
PAGE:	2	0					DATE: 13/11/ 2017 (16:09 PM)	
Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
30/10/2017	MM	MM001	STATIONARY	32,655.00 DB	3,969.00		36,624.00	0
23/10/2017	MM	MM002	PHOTO COPY	17,204.00 DB	2,095.00		19,299.00	0
			PRINTING & STATIONARY	49,859.00 DB	6,064.00		55,923.00	0
11/10/2017	MN	MN001	NEWSPAPER	9,876.00 DB	726		10,602.00	0
			NEWSPAPER & PERIODICALS	9,876.00 DB	726		10,602.00	0
09/10/2017	MO	MO003	LEOPARDS COURIER SERVICE	31,564.00 DB	3,211.00		34,775.00	0
01/10/2017	MO	MO005	TCS EXPRESS & LOGISTICS	440 DB			440	0
			POSTAGE & COURIER CHARGES	32,004.00 DB	3,211.00		35,215.00	0
01/10/2017	MP	MP004	FEE AND SUBSCRIPTION	192,040.00 DB			192,040.00	0
09/10/2017	MP	MP006	CDC DISASTER TERMINAL FEE	5,085.00 DB	565		5,650.00	0
01/10/2017	MP	MP007	IT FACILITIES - PSX	6,300.00 DB			6,300.00	0
			FEE SUBSCRIPTION	203,425.00 DB	565		203,990.00	0
01/10/2017	MS	MS008	MUDASSAR EHTISHAM & CO.	150,625.00 DB			150,625.00	0
01/10/2017	MS	MS010	BAKER TILLY MEHMOOD IDREE	65,000.00 DB			65,000.00	0
27/10/2017	MS	MS011	IECNET S.K.S.S.S.	0	60,000.00		60,000.00	0
			PROFESSIONAL CHARGES	215,625.00 DB	60,000.00		275,625.00	0
01/10/2017	MW	MW001	PROV.FOR DOUBTFUL DEBTS	28,751,638.00 DB			28,751,638.00	0
			PROVISION OF BAD DEBTS	28,751,638.00 DB			28,751,638.00	0

01/10/2017 MY	MY001	CHARITY & DONATIONS	7,500.00 DB			7,500.00	0
01/10/2017 MY	MY004	GRATUITY PAYABLE	385,500.00 CR			0	385,500.00
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		OTHER CHARGES	378,000.00 CR			7,500.00	385,500.00
01/10/2017 NP	NP003	FEEES & DUES (ST)	4,800.00 DB			4,800.00	0
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		FEE SUBSCRIPTION SIALKOT	4,800.00 DB			4,800.00	0
01/10/2017 QA	QA001	BANK CHARGES	40,541.50 DB			40,541.50	0
01/10/2017 QA	QA003	MARK UP ON LOAN	33,902.14 DB			33,902.14	0
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		FINANCIAL CHARGES	74,443.64 DB			74,443.64	0
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		GRAND TOTAL	0 DB	220,396,165.21	220,394,430.97	175,681,390.24	175,679,656.00
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Date	AC	Code	Title	O/Balance		Debits		Credits	DB_Balances	Over due
31/10/2017	FA	1	IMRAN MIRAJ	835,894	CR		1,186,269	410,622	-	-
27/10/2017	FA	3	SYED NADEEM RAZA	1,210	DB				1,210	1,210
27/10/2017	FA	5	MUBASHIR NAZIR	120	DB				120	120
27/10/2017	FA	23	MUHAMMAD WAQAS	4,517	DB				4,517	4,517
27/10/2017	FA	28	NADEEM RAZZAQ	185	DB				185	185
27/10/2017	FA	38	AMIR ASHFAQ	29,073	DB				29,073	29,073
27/10/2017	FA	44	MUHAMMAD ASIF NAVEED	2,417,355	DB		63,125		2,480,480	2,417,355
27/10/2017	FA	71	SURRYA SULTANA MS.	483	DB				483	483
27/10/2017	FA	78	TARIQ MEHMOOD	658	DB				658	658
27/10/2017	FA	82	MUHAMMAD ASHFAQ	19,691	DB				19,691	19,691
27/10/2017	FA	99	SAIF ULLAH MALIK	1,100	DB				1,100	1,100
31/10/2017	FA	1000	MONEYLINE HOUSE ACCOUNT	21,780	DB		116,406		-	21,780
27/10/2017	FA	1018	ASIA TARIQ	3,761	DB				3,761	3,761
27/10/2017	FA	1021	MUHAMMAD HANIF	1,100	DB				1,100	1,100
27/10/2017	FA	1022	MUHAMMAD AKBAR RASHEED	81	DB				81	81
27/10/2017	FA	1035	KHAWAJA AYAZ AHMAD	541	DB				541	541
27/10/2017	FA	1044	ABDUL BASIT JAVAID	240	DB				240	240
27/10/2017	FA	1049	ATTIQ UR REHMAN AWAN	30,369	DB				30,369	30,369
27/10/2017	FA	105	REHAN FAROOQ KHAN	2,500	DB				2,500	2,500
27/10/2017	FA	1055	TAYYAB BASHIR	260	DB				260	260
31/10/2017	FA	1060	SAAD BIN AFTAB	336,063	DB			150,000	186,063	186,063
27/10/2017	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900	DB				1,900	1,900
27/10/2017	FA	1062	MOHD ALI AKMAL BHATTI	13,814	DB				13,814	13,814
31/10/2017	FA	1066	ABDUL QAYYUM ABBASI	1,056,169	DB			75,000	981,169	981,169
27/10/2017	FA	1069	MUHAMMAD YOUSAF	76	DB				76	76
27/10/2017	FA	1082	MAQBOOL AHMAD	240	DB				240	240
31/10/2017	FA	1089	MUTAHIR PASHA	150,248	DB		10,097		160,345	150,248
31/10/2017	FA	1090	NAYYAB AFTAB	173,058	DB		6,685	17,815	161,927	155,243
27/10/2017	FA	1092	MUHAMMAD ATIF ZAFAR	100	DB				100	100
27/10/2017	FA	1093	SYED ALI ABBAS JAFFERY	602	DB				602	602
27/10/2017	FA	110	MUHAMMAD SHARIF KHAN	1,769	DB				1,769	1,769
27/10/2017	FA	1106	ABRAR AHMAD KHAN	74	DB				74	74
27/10/2017	FA	1121	ROOHINA JAMSHED IMRAN	2,400	DB				2,400	2,400
27/10/2017	FA	1122	MUHAMMAD ABID SHAHZAD	60,287	DB				60,287	60,287
27/10/2017	FA	1124	HAMID AKBAR	3,278	DB				3,278	3,278
27/10/2017	FA	1139	HAFIZ MUDASSAR ALAM	600	DB				600	600
27/10/2017	FA	1143	MUHAMMAD ASAD ULLAH	243	DB				243	243
27/10/2017	FA	1150	INAM UL HAQ	500	DB				500	500
27/10/2017	FA	1154	ANEELA IRFAN	8,520	DB				8,520	8,520
30/10/2017	FA	1165	MUHAMMAD MANSHA	899	DB		11,339		12,237	899
27/10/2017	FA	1171	WASEEM TARIQ	415	DB				415	415
27/10/2017	FA	1172	ZOHAIB JABBAR	303	DB				303	303
27/10/2017	FA	1173	MUHAMMAD USMAN MUKHTAR	1,410,753	DB				1,410,753	1,410,753
27/10/2017	FA	1174	SYED SHEHERYAR NISAR	726,899	DB				726,899	726,899
27/10/2017	FA	1175	SHAHNAWAZ HASSAN	32,685	DB				32,685	32,685
27/10/2017	FA	1181	MUHAMMAD EHTISHAM	4,657,201	DB				4,657,201	4,657,201
27/10/2017	FA	1182	MUHAMMAD SAEED TAHIR	600	DB				600	600
27/10/2017	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB				600	600
31/10/2017	FA	1185	IQBAL HASSAN	79,544	DB		27,153	94,292	12,405	-
27/10/2017	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	1,746	DB				1,746	1,746
30/10/2017	FA	1196	HAMID RIAZ	1,200	DB		412		1,612	1,200
27/10/2017	FA	1197	TARIQ HAMEED	467,293	DB				467,293	467,293
27/10/2017	FA	1198	MUHAMMAD ASAF	3,840	DB				3,840	3,840
31/10/2017	FA	1200	SAIMA MUBASHIR	222,352	DB			175,000	47,352	47,352
27/10/2017	FA	1202	MUHAMMAD AFZAL BHATTI	71,074	DB				71,074	71,074
27/10/2017	FA	1205	AASMA SHAHZADI	306,904	DB				306,904	306,904