

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 MARCH 31, 2017

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	51,312,785	
b- Pertaining to clients	<u>32,488,419</u>	83,801,204
2 Trade Receivables		
Book Value	27,894,653	
Less: Overdue for more than 14 days	<u>(19,261,252)</u>	8,633,400
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	23,415,755	
Less: 15% adjustment (as required)	<u>(3,512,363)</u>	19,903,392
4 Securities Purchased for Clients		2,442,569
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
7 Treasury Bills		
At market value		-
8 Other current asset specified by the Commission		
PSX exposure		<u>8,200,000</u>
		122,980,566
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	27,882,270	
Less: Overdue for more than 30 days	<u>(9,867,416)</u>	18,014,854
2 Other Payables		
Overdue Trade Payables		9,867,416
Other Liabilities		352,915
Loan from Directors		<u>20,419,636</u>
		48,654,821
NET CAPITAL		<u><u>74,325,744</u></u>

CEO/Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

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Room# 303 PSX Bu
TRIAL

Moneyline S ecu rities (Pvt) Limit ed
REC Holders Pak ist an Stock Exchange Limited
ilding, Lahore. Ph # +92-42-36279141- 3 Fax# +92-42-3627 9144
Email: Mone yli ne_of_lse@hotmail. com
BALANCE - COMBI NED (From: AA-AA001 T o: QA-QA004)
FROM: 18/0 03-Feb 017 TO: 31/03/20 17

Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	Over due	Sec.
31/03/2017	FA	1	IMRAN MIRAJ	187,958	CR	7,297,941	6,135,089	974,894	-	
18/03/2017	FA	3	SYED NADEEM RAZA	1,210	DB			1,210	1,210	
31/03/2017	FA	15	WAQAS MUSHTAQ MR.	1,013,896	DB		158,564	855,332	855,332	
18/03/2017	FA	23	MUHAMMAD WAQAS	4,517	DB			4,517	4,517	
18/03/2017	FA	28	NADEEM RAZZAQ	185	DB			185	185	
31/03/2017	FA	38	AMIR ASHFAQ	968	DB	5,303	720	5,551	248	
31/03/2017	FA	44	MUHAMMAD ASIF NAVEED	1,100,379	DB	932,998	161,482	1,871,894	938,896	584,010
18/03/2017	FA	71	SURRYA SULTANA MS.	483	DB			483	483	
18/03/2017	FA	78	TARIQ MEHMOOD	658	DB			658	658	
18/03/2017	FA	82	MUHAMMAD ASHFAQ	22,191	DB			22,191	22,191	
18/03/2017	FA	99	SAIF ULLAH MALIK	1,100	DB			1,100	1,100	
30/03/2017	FA	1018	ASIA TARIQ	2,736	CR	18,778	13,681	2,360	-	
18/03/2017	FA	1021	MUHAMMAD HANIF	1,100	DB			1,100	1,100	
18/03/2017	FA	1022	MUHAMMAD AKBAR RASHEED	81	DB			81	81	
31/03/2017	FA	1030	SAFDER HUSSAIN TARIQ	47,549	DB	7,062	1,740	52,871	45,809	
18/03/2017	FA	1035	KHAWAJA AYAZ AHMAD	541	DB			541	541	
18/03/2017	FA	1044	ABDUL BASIT JAVAID	240	DB			240	240	
29/03/2017	FA	1049	ATTIQ UR REHMAN AWAN	13,061	DB			3,123	9,938	
29/03/2017	FA	105	REHAN FAROOQ KHAN	8,062	DB	44,190	39,461	12,790	-	
18/03/2017	FA	1055	TAYYAB BASHIR	260	DB			260	260	
29/03/2017	FA	1060	SAAD BIN AFTAB	163,578	DB	716	9,036	155,258	154,541	75,011
18/03/2017	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900	DB			1,900	1,900	
29/03/2017	FA	1062	MOHD ALI AKMAL BHATTI	65,052	DB	1,175		66,228	65,052	65,052
18/03/2017	FA	1066	ABDUL QAYYUM ABBASI	964,669	DB			964,669	964,669	-
18/03/2017	FA	1082	MAQBOOL AHMAD	240	DB			240	240	
31/03/2017	FA	1090	NAYYAB AFTAB	95,061	DB	21,478	73,769	42,770	21,292	
18/03/2017	FA	1092	MUHAMMAD ATIF ZAFAR	100	DB			100	100	
18/03/2017	FA	1093	SYED ALI ABBAS JAFFERY	602	DB			602	602	
18/03/2017	FA	110	MUHAMMAD SHARIF KHAN	1,769	DB			1,769	1,769	
18/03/2017	FA	1106	ABRAR AHMAD KHAN	74	DB			74	74	
18/03/2017	FA	1121	ROOHINA JAMSHED IMRAN	2,400	DB			2,400	2,400	
29/03/2017	FA	1122	MUHAMMAD ABID SHAHZAD	48,768	DB		149	48,619	48,619	
18/03/2017	FA	1124	HAMID AKBAR	3,278	DB			3,278	3,278	
31/03/2017	FA	1129	MUHAMMAD ASHRAF	6,755	CR	7,255,210	7,103,260	145,194	-	
31/03/2017	FA	1130	MUHAMMAD WARIS	2,800,098	CR	55,538,112	47,323,030	5,414,984	-	
18/03/2017	FA	1139	HAFIZ MUDASSAR ALAM	600	DB			600	600	
18/03/2017	FA	1143	MUHAMMAD ASAD ULLAH	243	DB			243	243	
18/03/2017	FA	1150	INAM UL HAQ	500	DB			500	500	
31/03/2017	FA	1154	ANEELA IRFAN	15,565	DB	63,693	21,709	57,549	-	
31/03/2017	FA	1165	MUHAMMAD MANSHA	755,860	DB	180,139	287,000	648,999	468,860	468,860
29/03/2017	FA	1168	HAMID RAZA/JASNA HAMID	245,893	CR	262,637	4,760	11,984	-	
18/03/2017	FA	1171	WASEEM TARIQ	1,873	DB			1,873	1,873	
18/03/2017	FA	1172	ZOHAIB JABBAR	303	DB			303	303	
18/03/2017	FA	1173	MUHAMMAD USMAN MUKHTAR	1,395,753	DB			1,395,753	1,395,753	378,620
29/03/2017	FA	1175	SHAHNAWAZ HASSAN	61,366	CR	211,409	147,203	2,839	-	
29/03/2017	FA	1177	USMAN RAFIQ	729	DB	110		839	729	
18/03/2017	FA	1181	MUHAMMAD EHTISHAM	4,656,601	DB			4,656,601	4,656,601	-
18/03/2017	FA	1182	MUHAMMAD SAEED TAHIR	600	DB			600	600	
18/03/2017	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB			600	600	
29/03/2017	FA	1185	IQBAL HASSAN	149,425	DB		99,032	50,393	50,393	50,393
18/03/2017	FA	1186	MASOOD KHALIQ ZAFAR	203	DB			203	203	
29/03/2017	FA	1188	YASSER MAHMMOD	3,164	DB	429		3,594	3,164	
18/03/2017	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	900	DB			900	900	
29/03/2017	FA	1196	HAMID RIAZ	-		29,521	29,000	521	-	
31/03/2017	FA	1200	SAIMA MUBASHIR	14,138	CR	887,250	49,600	823,512	-	
18/03/2017	FA	122	MIAN MUHAMMAD NAVEED	1,000	DB			1,000	1,000	
18/03/2017	FA	150	RANA ZAFAR IQBAL	2,899	DB			2,899	2,899	
18/03/2017	FA	151	MUHAMMAD JAMIL BISMIL	1,600	DB			1,600	1,600	
18/03/2017	FA	165	FARRUKH RAHAIL SARWAR	2,100	DB			2,100	2,100	
18/03/2017	FA	204	SHAHEEN MANSOOR MRS.	5,006	DB			5,006	5,006	
18/03/2017	FA	2107	AWAIS KHAN	14,971	DB			14,971	14,971	

18/03/2017 FA	237 Mrs.IRM UZMA	2,245	DB			2,245	2,245		
18/03/2017 FA	238 SHAHBAZ AKBAR	600	DB			600	600		
18/03/2017 FA	243 M.NADEEN MOHSIN ALI KHAN	1,100	DB			1,100	1,100		
29/03/2017 FA	260 KHADIM HUSSAIN	240,227	DB		3,398	236,829	236,829		236,829
18/03/2017 FA	269 FOZIA PARVEEN	799	DB			799	799		
18/03/2017 FA	3011 BASHARAT AHMAD	500	DB			500	500		
18/03/2017 FA	303 ARSHAD ATTA BUTT/AMJAD AT	702	DB			702	702		
18/03/2017 FA	338 MUHAMMAD SARFRAZ MUFTI	1,392	DB			1,392	1,392		
18/03/2017 FA	354 SHEIKH SAQIB NAVEED	2,471	DB			2,471	2,471		
18/03/2017 FA	356 KHALID MEHMOOD	364	DB			364	364		
18/03/2017 FA	364 USMAN ALI KHAN	3,040	DB			3,040	3,040		
18/03/2017 FA	4003 SAMINA TABRAIZ	8,425,623	DB			8,425,623	8,425,623		241
18/03/2017 FA	4013 MUHAMMAD ISHTIAQ	431	DB			431	431		
18/03/2017 FA	432 SULTAN IMTIAZ-UL-HASSAN	2,312	DB			2,312	2,312		
18/03/2017 FA	439 SHAHBAZ ALI	692	DB			692	692		
31/03/2017 FA	444 QASIM ASLAM	12,075	CR	15,928	1,220	2,633	-		
18/03/2017 FA	460 MUHAMMAD NOUMAN NASEEB	800	DB			800	800		
18/03/2017 FA	461 M.SALEEM UD-DIN	683	DB			683	683		
18/03/2017 FA	479 MRS. FARHAT ZAMEER	1,588	DB			1,588	1,588		
18/03/2017 FA	487 MUHAMMAD MAZHAR SAEED	1,352	DB			1,352	1,352		
18/03/2017 FA	491 ALI ASIF	2,460	DB			2,460	2,460		
18/03/2017 FA	497 MUHAMMAD YOUSUF	346,038	DB			346,038	346,038		346,038
18/03/2017 FA	512 UZMA SALEEM	459	DB			459	459		
18/03/2017 FA	519 SAMIN TEXTILE MILLS LTD	599	DB			599	599		
31/03/2017 FA	530 GULNAZ AFTAB	125,392	DB	22,866	79,859	68,398	45,532		
18/03/2017 FA	552 MUHAMMAD SAFDAR	68,359	DB			68,359	68,359		-
29/03/2017 FA	553 RAHEEL RASHEED FAROOQI	29,096	DB	303		29,399	29,096		
18/03/2017 FA	554 SYED ALI IMAM SHAH	709	DB			709	709		
18/03/2017 FA	556 ASAD-UD-DIN KHAN HAIDERI	1,400	DB			1,400	1,400		
18/03/2017 FA	572 KAMRAN YASIN	308	DB			308	308		
18/03/2017 FA	573 SYED SAJJAD HAIDER	1,699	DB			1,699	1,699		
18/03/2017 FA	584 BUSHRA KHAN	1,093	DB			1,093	1,093		
18/03/2017 FA	585 SYED ZAKI AHMED	352	DB			352	352		
29/03/2017 FA	600 IBRAHIM GULZAR	190,291	DB	10,946	139,194	62,043	51,097		51,097
18/03/2017 FA	619 ARIF MAHMOOD	500	DB			500	500		
18/03/2017 FA	623 MOHAMMAD HANIF BUTT	3,918	DB			3,918	3,918		
18/03/2017 FA	638 ABDUL JALIL QURESHI	2,298	DB			2,298	2,298		
18/03/2017 FA	648 TARIQ MAHMOOD	286	DB			286	286		
29/03/2017 FA	654 KHALID MAHMOOD	150,543	DB	202	35,265	115,479	115,278		115,278
18/03/2017 FA	662 RIZWAN HAMEED CH.	342	DB			342	342		
18/03/2017 FA	665 NASIR MAHMOOD CH	14	DB			14	14		
18/03/2017 FA	670 ADEEL AHMAD CHOHAN	3,352	DB			3,352	3,352		
18/03/2017 FA	692 SARFRAZ AHMAD	3,259	DB			3,259	3,259		
18/03/2017 FA	700 SHEHLA QURASHI	225	DB			225	225		
18/03/2017 FA	746 MUHAMMAD ARSHAD	1,726	DB			1,726	1,726		
18/03/2017 FA	761 SALMAN ZAHID	500	DB			500	500		
18/03/2017 FA	764 RIFAQAT ANJUM	4,812	DB			4,812	4,812		
18/03/2017 FA	765 SYED SAJJAD HAIDER	1,100	DB			1,100	1,100		
18/03/2017 FA	777 MUHAMMAD MUZAFFAR IQBAL	1,100	DB			1,100	1,100		
18/03/2017 FA	837 FAZAL ILAHI QAMAR	240	DB			240	240		
18/03/2017 FA	851 MUHAMMAD INAMULLAH	3,755	DB			3,755	3,755		
18/03/2017 FA	856 NUZHAT WASEEM	1,630	DB			1,630	1,630		
18/03/2017 FA	870 FAHAD IRSHAD	71,141	DB			71,141	71,141		71,141
18/03/2017 FA	880 MOHSIN ZEESHAN	3,142	DB			3,142	3,142		
31/03/2017 FA	893 JAVED ZAKRIA	5,298	DB	114,692	119,578	412	-		
18/03/2017 FA	902 MUHAMMAD SHARIF QURESHI	1,993	DB			1,993	1,993		
18/03/2017 FA	921 MUHAMMAD ARSLAN QAMAR	240	DB			240	240		
18/03/2017 FA	922 LIAQAT ALI	1,011	DB			1,011	1,011		
18/03/2017 FA	926 JAVED SHAKIL AHMAD	991	DB			991	991		
18/03/2017 FA	939 SAJJAD AHMAD	999	DB			999	999		
18/03/2017 FA	940 KHALID JAMIL MR.	1,749	DB			1,749	1,749		
18/03/2017 FA	942 QAMAR-UZ-ZAMAN	848	DB			848	848		
18/03/2017 FA	947 SAJJAD	1,100	DB			1,100	1,100		
18/03/2017 FA	962 AMJAD ALI GILL	807	DB			807	807		
18/03/2017 FA	964 ROMANA KAUSAR	1,206	DB			1,206	1,206		
18/03/2017 FA	965 PERVEZ NASIR KHAN	2,075	DB			2,075	2,075		
18/03/2017 FA	967 MUHAMMAD JUNAID KHAN	417	DB			417	417		
18/03/2017 FA	969 MALIK M.ASGHAR SADDIQUE	49	DB			49	49		
18/03/2017 FA	970 ADNAN YOUNAS	137	DB			137	137		
18/03/2017 FA	972 SYED ALI IMRAN BUKHARI	1,413	DB			1,413	1,413		
18/03/2017 FA	978 SARFRAZ AHMAD	561	DB			561	561		
18/03/2017 FA	988 MUHAMMAD RIAZ	4,371	DB			4,371	4,371		
18/03/2017 FA	NDM NEGOTIATED DEAL MKT	177	DB			177	177		
18/03/2017 FA	PSXF PLEDGE SHAER'S FUT.PSX	4,800,000	DB			4,800,000	-		

18/03/2017 FA	PSXR	PLEDGE REG SHARE'S	3,400,000	DB	3,400,000	-
18/03/2017 FB	138	QASIM FAIZ	3,539	DB	3,539	3,539
18/03/2017 FB	140	SARFRAZ A CH/AMNA SARFRAZ	2,752	DB	2,752	2,752
18/03/2017 FB	143	REHMAN ASIF	2,421	DB	2,421	2,421
18/03/2017 FB	2009	GULZAR HUSSAIN	339	DB	339	339
18/03/2017 FB	2012	RANA ARSHAD ALI	1,808	DB	1,808	1,808
18/03/2017 FB	2023	SYED SAJJAD HAIDER	820	DB	820	820
18/03/2017 FB	2027	WASEEM IMTIAZ	1,145	DB	1,145	1,145
18/03/2017 FB	2048	KHALID IKRAM	371	DB	371	371
18/03/2017 FB	2049	M.NAEEM ANWAR MINHAS	1,416	DB	1,416	1,416
18/03/2017 FB	2059	Mrs.AZMAT MUBEEN	1,902	DB	1,902	1,902
18/03/2017 FB	2066	IRFAN ALI	2,694	DB	2,694	2,694
18/03/2017 FB	2068	MUZAMMIL HAMEED	496	DB	496	496
18/03/2017 FB	2084	CHAUDHRY MUHAMMAD AKHTAR	5,175	DB	5,175	5,175
18/03/2017 FB	2085	ASMAT MUBEEN	2,410	DB	2,410	2,410
18/03/2017 FB	2086	TARIQ JAVEED	1,842	DB	1,842	1,842
18/03/2017 FB	2103	MUHAMMAD ZAHEER ABBAS	111	DB	111	111
18/03/2017 FB	2111	SHAHNAZ JAVED	253	DB	253	253
18/03/2017 FB	2118	KARIM BUX SOOMRO	272	DB	272	272
18/03/2017 FB	571	SURRYA SULTANA/LUBNA SAQI	3,770	DB	3,770	3,770

36,094,653	19,261,252	2,442,569
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Exposure (8,200,000)

27,894,653

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Room# 303 PSX Bu
TRIAL

Moneyline S ecu rities (Pvt) Limit ed
REC Holders Pak ist an Stock Exchange Limited
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BALANCE - COMBI NED (From: AA-AA001 T o: QA-QA004)
FROM: 01/0 42,769 017 TO: 31/03/20 17

Date	AC	Code	Title	O/Balance		Debits	Credits	CR_Balances	Over due
01/03/2017	FA	2	SYED NAJAM UL HASSAN	119,085	CR			119,085	119,085
01/03/2017	FA	10	MUHAMMAD ARSHAD	19	CR			19	19
29/03/2017	FA	17	LUBNA SAQIB	305,205	DB	830,005	1,138,536	3,325	-
31/03/2017	FA	18	SHEIKH WAHEED	1,260,367	DB	2,637,513	4,049,524	151,644	-
31/03/2017	FA	27	MUHAMMAD REHAN	1,468,381	CR	2,872,562	2,455,209	1,051,029	-
01/03/2017	FA	33	AFSHEEN AAMIR MRS.	564	CR			564	564
01/03/2017	FA	41	NAUMAN YOUSAF CH.	10,381	CR			10,381	10,381
01/03/2017	FA	43	ABDUL MAJEED MR.	15	CR			15	15
01/03/2017	FA	55	FAISAL SINAN&OMER FAROOQ	45,172	CR			45,172	45,172
01/03/2017	FA	57	INAM UL HAQ MR.	7,374	CR			7,374	7,374
01/03/2017	FA	72	SYED HAIDER RAZA	293	CR			293	293
01/03/2017	FA	84	SHAHZADI JAMIL	510	CR			510	510
01/03/2017	FA	86	SAQIB AFTAB	2,395	CR			2,395	2,395
29/03/2017	FA	89	ADNAN OMER MR.	851,147	DB	50,000	922,594	21,447	-
01/03/2017	FA	98	IFTIKHAR SHAHID	355,608	CR			355,608	355,608
30/03/2017	FA	1000	MONEYLINE HOUSE ACCOUNT	1,012,517	CR	5,183,910	4,954,627	783,233	-
01/03/2017	FA	1004	AMER ZIA	363	CR			363	363
01/03/2017	FA	1005	MUHAMMAD ZAFAR GHANI	2,313	CR			2,313	2,313
01/03/2017	FA	1007	MUHAMMAD SHAHID	1,349	CR			1,349	1,349
01/03/2017	FA	1014	MUHAMMAD SALMAN	1,114	CR			1,114	1,114
09/03/2017	FA	1016	AHMAD OMER SAIGOL	14,559	CR	430,075	419,868	4,352	-
01/03/2017	FA	1019	SYED AHMAD ABDULLAH ZAKI	4,942	CR			4,942	4,942
01/03/2017	FA	1024	KHAWAJA M.ZARAR ASGHAR	2,308	CR			2,308	2,308
01/03/2017	FA	1025	MUHAMMAD IJAZ RASOOL	4,551	CR			4,551	4,551
30/03/2017	FA	1027	KHALID PERVEZ SAQIB	998	CR	3,000,900	3,000,000	98	-
01/03/2017	FA	1028	BADAR HAFIZ	191	CR			191	191
01/03/2017	FA	1031	ASIM HAYEE	379	CR			379	379
01/03/2017	FA	1032	SEEMA ZAMIR	2,136	CR			2,136	2,136
31/03/2017	FA	1034	IMRAN ZAFAR KHAN	6,962,180	CR	938,608	4,229,324	10,252,896	6,023,572
01/03/2017	FA	1036	ASGHAR ALI	4,400	CR			4,400	4,400
01/03/2017	FA	1037	MOHAMMAD TARIQ	1,119	CR			1,119	1,119
31/03/2017	FA	1038	INAM ULLAH	1,073	DB	39,432	159,750	119,245	-
01/03/2017	FA	1043	FAISAL JAMEEL	137	CR			137	137
01/03/2017	FA	1045	AZHAR NASEER PASHA	318	CR			318	318
30/03/2017	FA	1047	RIZWAN ASIF	5,151	CR	93,920	100,000	11,231	-
01/03/2017	FA	1048	MUKHTAR ASHRAF	1,135	CR			1,135	1,135
01/03/2017	FA	1050	SHAUKAT ALI	2,207	CR			2,207	2,207
01/03/2017	FA	1054	ADNAN ASHRAF	3,079	CR			3,079	3,079
01/03/2017	FA	1056	SHAGUFTA CHAUDHARY	4,274	CR			4,274	4,274
29/03/2017	FA	1059	FAHAD ALI	7,364	CR	98,043	256,816	166,137	-
01/03/2017	FA	1064	ZAHID MUNIR BHATTI	31,794	CR			31,794	31,794
01/03/2017	FA	1065	MUHAMMAD AMIN HASHAMI	626	CR			626	626
01/03/2017	FA	1068	GHAZANFAR ALI JAFFERY	861	CR			861	861
29/03/2017	FA	1069	MUHAMMAD YOUSAF	56,641	CR	46,852	86,461	96,250	9,790
01/03/2017	FA	1070	MUHAMMAD HAROON UR RASHID	21,260	CR			21,260	21,260
29/03/2017	FA	1072	UMER SHAMSHIR	65,152	DB	54,388	126,318	6,777	-
01/03/2017	FA	1073	ALI ASAD NAWAZ MALIK	3,884	CR			3,884	3,884
01/03/2017	FA	1074	TAIMUR SALAR BUTT	49,500	CR			49,500	49,500
01/03/2017	FA	1076	MUHAMMAD NADEEM AQDAS	10,185	CR			10,185	10,185
01/03/2017	FA	1077	HASSAN RAZA	400	CR			400	400
01/03/2017	FA	1078	MUHAMMAD SARWAR	2,337	CR			2,337	2,337
01/03/2017	FA	1080	SHEHRYAR AMIN	8,906	CR			8,906	8,906
01/03/2017	FA	1083	IRFAN AHMED	2,385	CR			2,385	2,385
01/03/2017	FA	1084	MUHAMMAD ALI	141	CR			141	141
01/03/2017	FA	1086	KHALID MAHMOOD	15,745	CR			15,745	15,745
15/03/2017	FA	1087	MUHAMMAD ALI	7,861	CR	307,524	305,629	5,966	-
31/03/2017	FA	1089	MUTAHIR PASHA	256,428	CR	97,699	76,135	234,864	158,729

01/03/2017 FA	109 GULNAZ AFTAB	798	CR			798	798
01/03/2017 FA	1091 ARSHAD NAWAZ	4,916	CR			4,916	4,916
31/03/2017 FA	1094 ANEeka KANWAL	106,114	CR	103,815	197,143	199,442	2,300
01/03/2017 FA	1095 NAUMAN ASAD NASEEM	1,087	CR			1,087	1,087
01/03/2017 FA	1097 BILAL SALEEM	737	CR			737	737
01/03/2017 FA	1100 KALEEM ULLAH	3,029	CR			3,029	3,029
01/03/2017 FA	1103 FAISAL NAZEER HUSSAIN	2,171	CR			2,171	2,171
01/03/2017 FA	1105 IJAZ UL HAQ TOOR	400	CR			400	400
01/03/2017 FA	1107 ALI HAMEED	541	CR			541	541
01/03/2017 FA	1109 SAKHAWAT ALI	1,545	CR			1,545	1,545
01/03/2017 FA	1110 ZAHID ZAHOOR	648	CR			648	648
01/03/2017 FA	1111 IRFAN AHMAD KHAN	3,372	CR			3,372	3,372
01/03/2017 FA	1114 MUHAMMAD AKHTAR	65	CR			65	65
01/03/2017 FA	1116 MAP OUT MANAGEMENT CO,LTD	1,571	CR			1,571	1,571
01/03/2017 FA	1120 GHULAM QADAR	1,128	CR			1,128	1,128
01/03/2017 FA	1123 MUHAMMAD ZAIN UL ABIDEN	2,450	CR			2,450	2,450
01/03/2017 FA	1125 RAFIF RASHEED FAROOQI	7,678	CR			7,678	7,678
01/03/2017 FA	1132 ABDUR REHMAN LAK	85	CR			85	85
29/03/2017 FA	1133 USMAN ZADA	1,564	CR	4		1,560	1,560
01/03/2017 FA	1134 SYED MUHAMAD NADEEM ABBAS	2,991	CR			2,991	2,991
10/03/2017 FA	1135 SHAMA FARRUKH	190,765	CR	122,005	127,927	196,687	68,760
01/03/2017 FA	1137 HASAN ABBAS ZAIDI	2,678	CR			2,678	2,678
01/03/2017 FA	1138 REHAN AHMED ANSARI	682	CR			682	682
01/03/2017 FA	1140 USMAN RAFIQUE	1,430	CR			1,430	1,430
01/03/2017 FA	1141 MUHAMMAD UMAR EJAZ	173	CR			173	173
31/03/2017 FA	1144 HAMID QAISAR	162,812	CR	296,042	134,812	1,581	-
01/03/2017 FA	1145 TARIQ MAJEED JANJUA	8,105	CR			8,105	8,105
01/03/2017 FA	1147 SYED JAHANZAIB ALI	2,833	CR			2,833	2,833
29/03/2017 FA	1148 FARHAN AHMAD	4,693	DB	37,842	136,997	94,463	-
01/03/2017 FA	1152 ZAHID MIR	1,407	CR			1,407	1,407
01/03/2017 FA	1153 SYED MANSOOR ABBAS RIZVI	557	CR			557	557
01/03/2017 FA	1155 QAISER SULTANA	17,245	CR			17,245	17,245
30/03/2017 FA	1156 QAMAR SALMAN MALIK	265,527	CR	105,060		160,467	160,467
01/03/2017 FA	1157 ZAFAR ABBAS	9,602	CR			9,602	9,602
20/03/2017 FA	1158 SHAHID RAFIQUE SHEIKH	220,447	CR	210,000		10,447	10,447
01/03/2017 FA	1159 UZMA ABID	718	CR			718	718
01/03/2017 FA	1160 KHAWAJA MUKHTAR RASUL	2,519	CR			2,519	2,519
30/03/2017 FA	1163 MUHAMMAD MOOZUM UMAR	2,582,148	CR	2,750,361	1,099,019	930,806	-
29/03/2017 FA	1164 MUHAMMAD KAMRAN	1,408	CR	323		1,085	1,085
09/03/2017 FA	1167 IMRAN SHAHZAD	4,471	CR	399,000	395,069	540	-
01/03/2017 FA	1169 AHMAD RAZA KHAN	2,462	CR			2,462	2,462
01/03/2017 FA	117 HAROON SIDDIQUE	19,470	CR			19,470	19,470
29/03/2017 FA	1170 UZMA ZULFIQAR SHAH	261,316	CR	251,627		9,689	9,689
21/03/2017 FA	1174 SYED SHEHERYAR NISAR	4,059	CR	20,000	19,347	3,406	-
31/03/2017 FA	1176 NADEEM ASHRAF	4,124	DB		11,148	7,024	-
01/03/2017 FA	1178 ABID HUSSAIN ANWAR	1,530	CR			1,530	1,530
01/03/2017 FA	1179 MUHAMMAD AKAML	548	CR			548	548
30/03/2017 FA	1184 MUHAMMAD MUZAMIL UMAR	152,399	CR	1,206,413	1,060,158	6,144	-
30/03/2017 FA	1187 MUHAMMAD USMAN	683	CR	232,454	278,000	46,230	-
01/03/2017 FA	1189 ABDUL KHALIQ	4,267	CR			4,267	4,267
01/03/2017 FA	1190 OMAR FAROOQ BUTT	21,561	CR			21,561	21,561
01/03/2017 FA	1191 MUHAMMAD SIKANDAR HAYYAT	5,621	CR			5,621	5,621
01/03/2017 FA	1192 CH.MUHAMMAD ALI MAJID	600	CR			600	600
01/03/2017 FA	1194 SAMINA SHAHZADI	400	CR			400	400
31/03/2017 FA	1195 MUHAMMAD AQIB	-		24,522	24,566	45	-
01/03/2017 FA	120 MUHAMMAD ZAHID SOHAIL	459	CR			459	459
01/03/2017 FA	121 IQBAL AHMED/SARFRAZ IQBAL	119	CR			119	119
01/03/2017 FA	123 SHERAZ IQBAL	29,246	CR			29,246	29,246
01/03/2017 FA	145 TARIQ ISMAIL	1,852	CR			1,852	1,852
01/03/2017 FA	160 MUNAWAR HUSSAIN	4,086	CR			4,086	4,086
01/03/2017 FA	163 GHULAM MUSTAFA	1,930	CR			1,930	1,930
01/03/2017 FA	177 SAYYED TAHIR ABBAS	584	CR			584	584
01/03/2017 FA	185 FAHAD SULTAN	1,375	CR			1,375	1,375
01/03/2017 FA	191 MUNIR AHMAD	342	CR			342	342
01/03/2017 FA	200 KHALID IQBAL	8,474	CR			8,474	8,474
01/03/2017 FA	2013 NASIR MEHMOOD/KUBRA	3,423	CR			3,423	3,423
01/03/2017 FA	2131 SHAHZAD KHAN	4,366	CR			4,366	4,366
01/03/2017 FA	218 AZHAR AZIZ	455	CR			455	455
01/03/2017 FA	228 KHURSHID AHMED KHAN	1,801	CR			1,801	1,801
29/03/2017 FA	229 SARAH ARSHAD	107,984	CR	3		107,982	107,982

01/03/2017 FA	230 JAWAD RAZA/FIRDOUS FATIMA	6,055	CR			6,055	6,055
01/03/2017 FA	240 SH.AAMIR AKRAM	762	CR			762	762
01/03/2017 FA	242 PEER BAKHSH	2,708	CR			2,708	2,708
01/03/2017 FA	246 ITRAT HUSSAIN KAZMI	17,579	CR			17,579	17,579
01/03/2017 FA	248 ABIDA JAWAID (N)	1,276	CR			1,276	1,276
01/03/2017 FA	255 HABIB ULLAH MR.	2,568	CR			2,568	2,568
01/03/2017 FA	268 RUKHSANA RASHID	2,747	CR			2,747	2,747
01/03/2017 FA	270 ARIF ALI	3,433	CR			3,433	3,433
01/03/2017 FA	282 RIASAT KHAN	3,237	CR			3,237	3,237
01/03/2017 FA	284 MUHAMMAD RIAZ KHAN	660	CR			660	660
01/03/2017 FA	287 MUHAMMAD ASIF	1	CR			1	1
01/03/2017 FA	295 MAQSOOD MIRZA	1,259	CR			1,259	1,259
01/03/2017 FA	298 MUHAMMAD UMAR(DUPL.05038)	1,483	CR			1,483	1,483
01/03/2017 FA	3025 FAROOQ AHMAD BAIG	4,976	CR			4,976	4,976
01/03/2017 FA	305 SYED LIAQUAT ALI SHAH	1	CR			1	1
01/03/2017 FA	308 JAMIL AHMED	2,162	CR			2,162	2,162
01/03/2017 FA	317 MIAN NADEEM YOUSAF	2,079	CR			2,079	2,079
29/03/2017 FA	318 KHALID MAHMOOD	84,770	CR	160,015	81,661	6,416	-
01/03/2017 FA	319 SAMIN TEXTILE EMPLOYEES	34,165	CR			34,165	34,165
01/03/2017 FA	321 NAVEED AKBER	7,577	CR			7,577	7,577
01/03/2017 FA	322 MUHAMMAD RASHID	806	CR			806	806
01/03/2017 FA	337 Mrs.IFFAT YASMEEN	289	CR			289	289
01/03/2017 FA	341 SYED SAJJAD HUSSAIN BOKH.	685	CR			685	685
01/03/2017 FA	345 ANJUM SHIREEN/ASIF NAVEED	570	CR			570	570
01/03/2017 FA	350 SYED AMAR AFZAL	1,351	CR			1,351	1,351
01/03/2017 FA	363 M.UMER/SHAHEEN HAROON	498	CR			498	498
01/03/2017 FA	367 MUHAMMAD ASHRAF	4,768	CR			4,768	4,768
01/03/2017 FA	368 GHULAM MUJTABA KHAN	1,985	CR			1,985	1,985
01/03/2017 FA	369 HYDER MUSTAFA	7,314	CR			7,314	7,314
29/03/2017 FA	382 SAEED AHMAD SHAHEEN	9,063	CR		2,255	11,319	9,063
01/03/2017 FA	384 MUHAMMAD ILYAS	476	CR			476	476
16/03/2017 FA	386 SHARAFAT ALI	7,074	CR		90,036	97,110	7,074
01/03/2017 FA	392 MUHAMMAD MUDASSAR	4,444	CR			4,444	4,444
01/03/2017 FA	394 GHULAM MOHY-UD-DIN	1,224	CR			1,224	1,224
01/03/2017 FA	397 AGHA NASAR ULLAH KHAN	1,106	CR			1,106	1,106
14/03/2017 FA	398 IQBAL AZEEM	9,151	CR	20,834	13,415	1,733	-
01/03/2017 FA	4006 SHAKEEL RASHID MIR	1	CR			1	1
01/03/2017 FA	4012 WAJID MAHMOOD KHAN	160	CR			160	160
01/03/2017 FA	4015 TRANA WAJID	3,821	CR			3,821	3,821
01/03/2017 FA	4023 SAMINA TABRAIZ	0	CR			0	0
03/03/2017 FA	410 ASIM GAZANFAR MR.	322	DB		10,473	10,151	-
01/03/2017 FA	413 MAHTAB DIN	2,840	CR			2,840	2,840
01/03/2017 FA	417 SYED MUHAMMAD RAMZAN	1,089	CR			1,089	1,089
01/03/2017 FA	424 MOHAMMAD SAEED	5,056	CR			5,056	5,056
01/03/2017 FA	427 NAEEM AKRAM&MRS RUKHSANA	5,660	CR			5,660	5,660
01/03/2017 FA	475 M.SIDDIQUE TAHIR	6,874	CR			6,874	6,874
01/03/2017 FA	480 MUHAMMAD RAZA ALI	7,888	CR			7,888	7,888
01/03/2017 FA	484 SURREY SULTANA	7,673	CR			7,673	7,673
01/03/2017 FA	485 ABDUL KHALIQ	57	CR			57	57
01/03/2017 FA	489 NAEEM ULLAH	9,543	CR			9,543	9,543
01/03/2017 FA	490 NAZIR AHMED	44,820	CR			44,820	44,820
29/03/2017 FA	492 AGHA MURTAZA ALI	6,384	CR	1,733		4,651	4,651
01/03/2017 FA	498 SABIR HUSSAIN MR	7,864	CR			7,864	7,864
01/03/2017 FA	499 TANVEER-UL-ISLAM	10,720	CR			10,720	10,720
01/03/2017 FA	502 MUHAMMAD YOUSAF MR.	453,746	CR			453,746	453,746
01/03/2017 FA	505 MUHAMMAD ASHFAQ	1	CR			1	1
01/03/2017 FA	517 LUBNA SAQIB	30	CR			30	30
01/03/2017 FA	525 SURRAYA BEGUM	92	CR			92	92
01/03/2017 FA	535 NAEEM AHMED	525,117	CR			525,117	525,117
07/03/2017 FA	538 HAFIZ KHALID PERVAIZ	5,661	CR		145,692	151,353	5,661
01/03/2017 FA	543 RUKHSANA PARVEEN	2,083	CR			2,083	2,083
01/03/2017 FA	545 ALI ASRAR HUSSAIN AGA	3,430	CR			3,430	3,430
01/03/2017 FA	548 ARSHAD SHOHOOD	293,093	CR			293,093	293,093
01/03/2017 FA	562 HUMAIRA AMIR	4,197	CR			4,197	4,197
01/03/2017 FA	563 MUHAMMAD SULEMAN	497	CR			497	497
01/03/2017 FA	574 SHAUKAT IQBAL	2,628	CR			2,628	2,628
31/03/2017 FA	580 ALI SAEED	322,849	CR	418,004	100,000	4,845	-
22/03/2017 FA	581 MUHAMMAD ALI JAVAID	255,181	CR	58,261		196,920	196,920
01/03/2017 FA	588 SEEMA ZAMIR	1,029	CR			1,029	1,029
29/03/2017 FA	592 MUHAMMAD SHARIF KHAN	118,020	CR	104,592		13,428	13,428

01/03/2017 FA	594 M.AFEEF ASHRAF SIDDIQI	707	CR			707	707
01/03/2017 FA	599 RIZWAN MASOOD BUTT	2	CR			2	2
01/03/2017 FA	606 MUHAMMAD JAVED	9,055	CR			9,055	9,055
01/03/2017 FA	607 HAMAYAT HUSSAIN MALIK	10,911	CR			10,911	10,911
01/03/2017 FA	610 DR.MUHAMMAD ASLAM	238	CR			238	238
01/03/2017 FA	616 SYED AAMIR JAFFERY	3,483	CR			3,483	3,483
01/03/2017 FA	620 KASHIF MEHMOOD	746	CR			746	746
01/03/2017 FA	622 MUHAMMAD IDREES	13,433	CR			13,433	13,433
01/03/2017 FA	630 RUBINA KAMAL	2,779	CR			2,779	2,779
01/03/2017 FA	631 MUHAMMAD PERVIZ IQBAL	29,112	CR			29,112	29,112
01/03/2017 FA	633 MUHAMMAD IBRAHIM	3,477	CR			3,477	3,477
01/03/2017 FA	636 SARMAD AMIN	2,943	CR			2,943	2,943
01/03/2017 FA	641 GHULAM NABI	0	CR			0	0
30/03/2017 FA	642 MIAN MUHAMMAD IQBAL	3,775	DB	70,000	82,515	8,740	-
01/03/2017 FA	644 FARRUKH SARFRAZ AHMED	18,431	CR			18,431	18,431
07/03/2017 FA	645 MUHAMMAD ASLAM	19,718	CR		11,062	30,781	19,718
29/03/2017 FA	659 MUHAMMAD AKHTAR	21,519	CR	181,864	226,895	66,550	-
01/03/2017 FA	673 MUHAMMAD ANWAR	235	CR			235	235
01/03/2017 FA	674 KAUSAR PARVEEN	1,062	CR			1,062	1,062
01/03/2017 FA	675 MUHAMMAD IQBAL	314	CR			314	314
01/03/2017 FA	680 WAHEED ASHRAF	1,297	CR			1,297	1,297
01/03/2017 FA	681 YASIR MUKHTAR	293	CR			293	293
31/03/2017 FA	688 ABDUL RASHEED KHAN	1,057,474	CR	19,034,996	18,813,429	835,906	-
01/03/2017 FA	689 MUHAMMAD JAMIL NAQSHBANDI	1,729	CR			1,729	1,729
01/03/2017 FA	690 MISBAH JAMIL	8,199	CR			8,199	8,199
01/03/2017 FA	691 MUHAMMAD NASEER PASHA	1,802	CR			1,802	1,802
01/03/2017 FA	694 MUHAMMAD RAMZAN CHAUDHARY	2,709	CR			2,709	2,709
01/03/2017 FA	712 SHAHID ZAHID	4,654	CR			4,654	4,654
01/03/2017 FA	737 IMRAN AJMAL	1,961	CR			1,961	1,961
01/03/2017 FA	745 MOHSIN ALI	2,043	CR			2,043	2,043
01/03/2017 FA	748 ADNAN FAROOQ MR.	9,349	CR			9,349	9,349
29/03/2017 FA	753 MOHAMMAD SAEED	33,239	CR	763		32,476	32,476
01/03/2017 FA	754 MOHAMMAD SAEED	35,370	CR			35,370	35,370
01/03/2017 FA	762 SYED SAJJAD HAIDER	4,841	CR			4,841	4,841
01/03/2017 FA	763 ALLAH WASAYA	1,839	CR			1,839	1,839
01/03/2017 FA	772 USMAN IBRAHEEM MIR	3,924	CR			3,924	3,924
29/03/2017 FA	781 TANVEER JAVED	44,885	DB	23,015	71,472	3,572	-
01/03/2017 FA	788 SAMROZA ASLAM	0	CR			0	0
01/03/2017 FA	798 MEHAR MUHAMMAD ASHRAF	574	CR			574	574
01/03/2017 FA	800 HOUSE A/C (Moneyline Sec)	0	CR			0	0
01/03/2017 FA	814 NASIR ALI	1,700	CR			1,700	1,700
01/03/2017 FA	815 THE PAKISTAN GENRL INS.CO	27,757	CR			27,757	27,757
01/03/2017 FA	818 CHAUDHRY GHULAM MUSTAFA	25,075	CR			25,075	25,075
01/03/2017 FA	830 BABAR ALI	1,382	CR			1,382	1,382
01/03/2017 FA	836 RIZWAN UL HAQ	1,170	CR			1,170	1,170
01/03/2017 FA	841 CHAUDHRY ZAHOOR AHMAD	1,460	CR			1,460	1,460
30/03/2017 FA	843 WASEEM AHMAD KHAN LODHI	7,072	CR	54,000	51,451	4,523	-
30/03/2017 FA	844 MUHAMMAD TARIQ	12,268	CR	140,000	133,786	6,054	-
01/03/2017 FA	845 YASMIN AYUB KHAN	1,280	CR			1,280	1,280
27/03/2017 FA	847 MUHAMMAD JAMIL BUTT	3,776	CR	96,912	98,000	4,863	-
01/03/2017 FA	848 ATTA MUHAMMAD	2,391	CR			2,391	2,391
29/03/2017 FA	849 SHEIKH NADEEM SARWAR	1,015	CR	555		459	459
30/03/2017 FA	852 NADEEM ASHRAF	564	CR	2,399,747	2,404,779	5,595	-
01/03/2017 FA	853 AHMAD AMAAR AQIB	3,985	CR			3,985	3,985
01/03/2017 FA	857 MUHAMMAD SALEEM ABDULLAH	9,478	CR			9,478	9,478
01/03/2017 FA	863 MUHAMMAD AKRAM	2,308	CR			2,308	2,308
01/03/2017 FA	864 KASHIF ALTAF	7,422	CR			7,422	7,422
15/03/2017 FA	868 NABEEL BUTT	10,134	DB	11,944	37,430	15,352	-
01/03/2017 FA	872 ZAFAR-UL-HAQ	400	CR			400	400
01/03/2017 FA	874 AHMAD ALI	947	CR			947	947
01/03/2017 FA	875 MUHAMMAD KASHIF HUSSAIN	832	CR			832	832
01/03/2017 FA	878 MOHAMMAD TARIQ	450	CR			450	450
03/03/2017 FA	881 SYED ZULFIQAR AHMED ZAFAR	1,016	CR		175,160	176,176	1,016
01/03/2017 FA	886 BADAR RIZWAN QAMAR ANJUM	13,301	CR			13,301	13,301
01/03/2017 FA	891 SALMAN SIDDIQ	241	CR			241	241
01/03/2017 FA	899 KASHIF HAROON SANI	2,183	CR			2,183	2,183
01/03/2017 FA	901 INAM UL HAQ	329	CR			329	329
13/03/2017 FA	910 MUHAMMAD SAJID RIZWAN	12,168	CR	5,344		6,824	6,824
01/03/2017 FA	911 NAVEED ASLAM	4,624	CR			4,624	4,624
01/03/2017 FA	915 IMRAN ZIA	72	CR			72	72

29/03/2017 FA	920 SHABBIR AHMED	120,561	CR	165,150	200,700	156,112	-
01/03/2017 FA	925 MANSOOR SAEED	34,797	CR			34,797	34,797
01/03/2017 FA	927 MOZAFFAR MUHAMMAD	1,300	CR			1,300	1,300
01/03/2017 FA	944 MUHAMMAD ATHAR	9,658	CR			9,658	9,658
21/03/2017 FA	946 MUHAMMAD AMJAD SHAHEEN	1,720	CR		100,400	102,120	1,720
01/03/2017 FA	954 YOUNUS MASIH	712	CR			712	712
01/03/2017 FA	966 ZAFAR AHMED	2,451	CR			2,451	2,451
01/03/2017 FA	968 IRSHAD AHMED	32	CR			32	32
01/03/2017 FA	990 RIAZ AHMAD TOOR	5,888	CR			5,888	5,888
13/03/2017 FA	995 SHEIKH ADEEL AHMED	22,739	CR	18,459		4,280	4,280
01/03/2017 FA	998 WAQAS KHADIM HUSSAIN	3,432	CR			3,432	3,432
01/03/2017 FA	E HOUSE A/C (E)	183,369	CR			183,369	-
01/03/2017 FA	K10 M.MUNIR M.A.KHANANI SEC.	139,920	CR			139,920	139,920
01/03/2017 FA	K11 JS GLOBAL CAPITAL LTD.	58	CR			58	58
01/03/2017 FA	K3 MUBASIR NAZIR MR	175	CR			175	175
01/03/2017 FA	K5 ESCORTS CAPITAL LTD	17,641	CR			17,641	17,641
01/03/2017 FA	K8 ALFALAH SECURITIES PVT	410	CR			410	410
01/03/2017 FA	K9 INVEST CAPITAL MARKET LTD	21,381	CR			21,381	21,381
01/03/2017 FA	L3 L.S.E T+3 Clearing House	2,929	CR			2,929	-
31/03/2017 FA	NCS N.C.S Clearing House	1,458,824	DB	316,294,419	326,761,651	9,008,408	-
01/03/2017 FA	T1NCS SPOT NCCPL	0	CR			0	0
01/03/2017 FB	141 ASGHAR ALI LANGHA	191	CR			191	191
01/03/2017 FB	2002 MUHAMMAD AKMAL/AZMAT	1	CR			1	1
01/03/2017 FB	2004 SULTAN MEHMOOD GOOG	3,308	CR			3,308	3,308
01/03/2017 FB	2024 ATTA ULLAH	3,584	CR			3,584	3,584
01/03/2017 FB	2062 BALQEES FAIZ	5,539	CR			5,539	5,539
01/03/2017 FB	2065 MUHAMMAD SALEEM	632	CR			632	632
01/03/2017 FB	2073 NASIR MEHMOOD	5,404	CR			5,404	5,404
01/03/2017 FB	2077 TANVEER HUMMAYON	727	CR			727	727
01/03/2017 FB	2079 RASHIDA PARVEEN	271	CR			271	271
01/03/2017 FB	2081 MUHAMMAD TAQI	371	CR			371	371
01/03/2017 FB	2089 MUFFARAH SIMAAB	1,145	CR			1,145	1,145
01/03/2017 FB	2091 EJAZ AHMAD	4,501	CR			4,501	4,501
01/03/2017 FB	2097 IFTIKHAR AHMAD/SHAGUFTA	62	CR			62	62
29/03/2017 FB	2098 RIAZ UL HAQ MIR	-	DB		23	23	-
01/03/2017 FB	2104 MUHAMMAD NAZIR SHAMAS	4,872	CR			4,872	4,872
01/03/2017 FB	2113 MUHAMMAD ADREES	4,731	CR			4,731	4,731
01/03/2017 FB	2125 JAWAD AHMED	2,923	CR			2,923	2,923
14/03/2017 FB	2129 SAQIB HASSAN MINHAS	1,130	CR	200		930	930
01/03/2017 FB	2130 BILAL AHMAD	2,263	CR			2,263	2,263

28,848,872	9,867,416
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HOUSE A/C (E)

MONEYLINE HOUSE ACCOUNT

(183,369)

(783,233)

27,882,270

MONEYLINE SECURITIES (PRIVATE) LIMITED
CDC Report DATED 31/03/2017

Sr. No.	Symbol	Company Name (Listed)	Qty	Price	Amount
1	AHCL		6,562	42.79	280,788
2	ATRL		92	448.81	41,291
3	BAFL		3,259	36.14	117,780
4	BIFO		2,767	285.75	790,670
5	BOP		728,000	14.44	10,512,320
6	BYCO		4,000	21.55	86,200
9	ENGRO		112	368.02	41,218
10	FABL		6,004	20	120,080
11	FATIMA		875	38.99	34,116
12	FFC		55,502	103.6	5,750,007
13	HBL		400	269.61	107,844
14	MCB		7,992	227.4	1,817,381
15	NBP		8,509	74.67	635,367
16	NML		726	170.59	123,848
17	NPL		2,000	51.05	102,100
18	OGDC		750	157.47	118,103
22	PIAA		50,000	8.06	403,000
23	POL		2,500	445.05	1,112,625
24	PSO		1,900	423.52	804,688
25	PTC		1,900	16.17	30,723
26	SHEL		312	652.25	203,502
28	UBL		800	227.63	182,104

23,415,755

31/03/2017	FZ	FZ001	CASH IN HAND	35,888	DB	55,000
31/03/2017	FZ	FZ002	MCB A/C# 3814-2	58,138,724	DB	41,225
31/03/2017	FZ	FZ005	BAFL LSE 01001158-EXPENSE	50,502	DB	200,000
18/03/2017	FZ	FZ006	KASB (SHARES)	11	DB	
18/03/2017	FZ	FZ007	KASB (DBT LIST)	0	DB	
18/03/2017	FZ	FZ009	M.C.B (SIALKOT BRANCH)	22,780	DB	
31/03/2017	FZ	FZ011	MCB-2 LSE BR (CLIENT)	40,742,082	DB	19,504,909
31/03/2017	FZ	FZ012	SHORT TERM DIRECTORS LOAN	25,417,436	CR	5,002,200
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			CASH & BANK BALANCES	73,572,551	DB	24,803,334

58,884	32,004		
7,011,698	51,168,251		
128,760	121,742	House	51,312,785
	11	Clinets	32,488,419
	0		
	22,780		
27,758,572	32,488,419		
	83,833,208		
			83,801,204

4,400	-	20,419,636
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34,962,314	83,833,208	20,419,636