

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 MAY 31, 2017

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	47,954,098	
b- Pertaining to clients	<u>45,299,408</u>	93,253,507
2 Trade Receivables		
Book Value	31,056,955	
Less: Overdue for more than 14 days	<u>(18,918,008)</u>	12,138,947
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	23,190,494	
Less: 15% adjustment (as required)	<u>(3,478,574)</u>	19,711,920
4 Securities Purchased for Clients		1,748,433
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>
		135,052,807
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	37,469,831	
Less: Overdue for more than 30 days	<u>(16,446,865)</u>	21,022,966
2 Other Payables		
Overdue Trade Payables		16,446,865
Other Liabilities		625,860
Loan from Directors		<u>20,883,497</u>
		58,979,188
NET CAPITAL		<u><u>76,073,619</u></u>

CEO/Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	(#RKEA)
02/05/2017	AB	AB001	RETAINED EARNING	18,161,478.73 CR				0	18,161,478.73
			GENERAL RESERVE ACCOUNT	18,161,478.73 CR				0	18,161,478.73
02/05/2017	AC	AC002	AFTAB MOHI UD DIN	16,666,667.00 CR				0	16,666,667.00
02/05/2017	AC	AC004	DR. ZEESHAN MIRAJ	33,333,333.00 CR				0	33,333,333.00
02/05/2017	AC	AC005	DR. KHALID PERVIAZ SAQIB	16,666,667.00 CR				0	16,666,667.00
02/05/2017	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
02/05/2017	CA	A-WHT	With Holding on Sale	52,898.13 DB			52,898.13		0
02/05/2017	CA	ADC	ADC CHARGES	114,139.38 CR				0	114,139.38
02/05/2017	CA	C-WHT	10% on Badla Profit	53,622.96 CR				0	53,622.96
31/05/2017	CA	CVT	Capital Value Tax	11,089.89 DB	345,348.00	341,335.88	15,102.01		0
31/05/2017	CA	FED	FED 17% ON Commission	301,668.71 CR		210,051.81		0	511,720.52
			CLIENTS' TAXES PAYBALE	405,443.03 CR	345,348.00	551,387.69	68,000.14		679,482.86
02/05/2017	CC	CC001	CROCKERY	5,285.00 DB			5,285.00		0
			CREDITORS FOR GOODS SIALK	5,285.00 DB			5,285.00		0
02/05/2017	CF	CF001	SOFTMAN	372,595.00 DB			372,595.00		0
02/05/2017	CF	CF003	CROCKERY	2,240.00 DB			2,240.00		0
02/05/2017	CF	CF004	KITS MOHNTLY CHG.	119,000.00 DB			119,000.00		0
			CREDITORS FOR GOODS	493,835.00 DB			493,835.00		0
12/05/2017	CJ	CJ002	DR.KHALID PERVEZ SAQIB	0	5,167.00	5,167.00		0	0
12/05/2017	CJ	CJ006	ASIF NAVEED TAX	0	9,502.00	9,502.00		0	0
12/05/2017	CJ	CJ011	C.D.C TAX	0	3,545.00	3,545.00		0	0
			WITH HOLDING TAX PAYABLE	0	18,214.00	18,214.00		0	0
15/05/2017	CP	CP003	KHALID PERVEZ (COM.PAY)	0	37,889.00	37,889.00		0	0
15/05/2017	CP	CP004	ASIF NAVEED (COM.PAY)	0	69,679.00	69,679.00		0	0
02/05/2017	CP	CP006	KHALID MAHMOOD (COM.PAY)	0.07 CR				0	0.07
02/05/2017	CP	CP009	QAMAR UZ ZAMAN (COM.PAY)	0.18 CR				0	0.18
			COMMISSION PAYABLE	0.25 CR	107,568.00	107,568.00		0	0.25
02/05/2017	CQ	CQ001	BASHIR KHAN	1,249.73 DB			1,249.73		0
02/05/2017	CQ	CQ002	MONEYLINE SEC.	3,603.00 CR				0	3,603.00

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	(#RKEA)
02/05/2017	CQ	CQ007	QASIM ASLAM	0.5 CR				0	0.5
30/05/2017	CQ	CQ008	CAPITAL GAIN TAX.(CGT)	65,417.93 CR	460,191.12	322,855.46	71,917.73		0
02/05/2017	CQ	CQ009	CAPITAL GAIN ON INVESTMEN	3,409,307.00 CR				0	3,409,307.00
02/05/2017	CQ	CQ010	LOSS ON INVESTMENT	2,608,504.00 DB			2,608,504.00		0
02/05/2017	CQ	CQ011	CAPITAL GAIN TAX	385,455.00 DB			385,455.00		0
			DIVIDEND PAYABLE/RECEIVAB	483,119.70 CR	460,191.12	322,855.46	3,067,126.46		3,412,910.50
02/05/2017	DA	DA001	FURNITURE & FIXTURE	134,690.00 DB			134,690.00		0
02/05/2017	DA	DA002	COMPUTER ACCESSORIES	1,630,386.00 DB			1,630,386.00		0
12/05/2017	DA	DA004	OFFICE EQUIPMENT	391,478.00 DB	12,000.00		403,478.00		0

02/05/2017	DA	DA007	COMPUTERS & MOBILES	41,000.00	DB			41,000.00	0
02/05/2017	DA	DA010	ROOM LSE 303	5,201,094.00	DB			5,201,094.00	0
02/05/2017	DA	DA011	ROOM 304	1,216,800.00	DB			1,216,800.00	0
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			FIXED ASSETS	8,615,448.00	DB	12,000.00		8,627,448.00	0
02/05/2017	DB	DB001	PRE OPERATION EXPENSES	462,153.00	DB			462,153.00	0
02/05/2017	DB	DB002	PRELIMINARY EXPENSES	143,705.00	DB			143,705.00	0
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			DEFFERED COST	605,858.00	DB			605,858.00	0
02/05/2017	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
02/05/2017	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
02/05/2017	DF	DF001	ROOM SIALKOT OFFICE	1,100,000.00	DB			1,100,000.00	0
02/05/2017	DF	DF002	COMPUTER ACCESSORIES STK	93,175.00	DB			93,175.00	0
02/05/2017	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
02/05/2017	DG	DG001	PREOPERATIONAL EXP.SIALKO	231,396.00	DB			231,396.00	0
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			DEFERRED COST SIALKOT	231,396.00	DB			231,396.00	0
02/05/2017	EC	EC001	CDC SECURITY DEPOSIT	100,000.00	DB			100,000.00	0
03/05/2017	EC	EC002	NCS SECURITY DEPOSIT	207,500.00	DB	500,000.00		707,500.00	0
02/05/2017	EC	EC003	CLEARING HOUSE DEPOSIT	30,000.00	DB			30,000.00	0
02/05/2017	EC	EC004	LSE MARGIN DEPOSIT	500,000.00	DB			500,000.00	0
02/05/2017	EC	EC005	LSE SEC. RM 202, SIALKOT	50,000.00	DB			50,000.00	0
02/05/2017	EC	EC007	NCCPL B-TO-B (REFUNDABLE)	100,000.00	DB			100,000.00	0
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			SECURITY DEPOSIT	987,500.00	DB	500,000.00		1,487,500.00	0
31/05/2017	FA		1 IMRAN MIRAJ	2,140,834.55	DB	10,103,932.09	10,850,065.78	1,394,700.86	0
02/05/2017	FA		2 SYED NAJAM UL HASSAN	119,085.33	CR			0	119,085.33
02/05/2017	FA		3 SYED NADEEM RAZA	1,210.19	DB			1,210.19	0
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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
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02/05/2017	FA	10	MUHAMMAD ARSHAD	18.75	CR		0	18.75
02/05/2017	FA	15	WAQAS MUSHTAQ MR.	480,332.40	DB		480,332.40	0
02/05/2017	FA	17	LUBNA SAQIB	3,853.02	CR		0	3,853.02
30/05/2017	FA	18	SHEIKH WAHEED	233,899.70	DB	12,681,417.76	12,645,903.00	269,414.46
02/05/2017	FA	23	MUHAMMAD WAQAS	4,517.39	DB		4,517.39	0
31/05/2017	FA	27	MUHAMMAD REHAN	1,528,387.45	CR	259,965.75	3,204,089.40	0
02/05/2017	FA	28	NADEEM RAZZAQ	184.83	DB		184.83	0
02/05/2017	FA	33	AFSHEEN AAMIR MRS.	564.16	CR		0	564.16
30/05/2017	FA	38	AMIR ASHFAQ	853.37	DB	96,798.29	96,652.20	999.46
02/05/2017	FA	41	NAUMAN YOUSAF CH.	10,381.17	CR		0	10,381.17
02/05/2017	FA	43	ABDUL MAJEED MR.	15.32	CR		0	15.32
30/05/2017	FA	44	MUHAMMAD ASIF NAVEED	1,273,609.07	DB	1,316,543.22	151,816.60	2,438,335.69
02/05/2017	FA	55	FAISAL SINAN&OMER FAROOQ	45,171.71	CR		0	45,171.71
02/05/2017	FA	57	INAM UL HAQ MR.	7,373.95	CR		0	7,373.95
02/05/2017	FA	71	SURRYA SULTANA MS.	483.44	DB		483.44	0
02/05/2017	FA	72	SYED HAIDER RAZA	292.65	CR		0	292.65
02/05/2017	FA	78	TARIQ MEHMOOD	658.32	DB		658.32	0
02/05/2017	FA	82	MUHAMMAD ASHFAQ	19,691.21	DB		19,691.21	0
02/05/2017	FA	84	SHAHZADI JAMIL	510.09	CR		0	510.09
02/05/2017	FA	86	SAQIB AFTAB	2,394.73	CR		0	2,394.73
02/05/2017	FA	89	ADNAN OMER MR.	1,447.14	CR		0	1,447.14
02/05/2017	FA	98	IFTIKHAR SHAHID	355,608.02	CR		0	355,608.02
02/05/2017	FA	99	SAIF ULLAH MALIK	1,100.00	DB		1,100.00	0
31/05/2017	FA	1000	MONEYLINE HOUSE ACCOUNT	74,796.23	DB	344,536.45	854,819.27	0
02/05/2017	FA	1004	AMER ZIA	362.53	CR		0	362.53
02/05/2017	FA	1005	MUHAMMAD ZAFAR GHANI	2,313.48	CR		0	2,313.48

02/05/2017	FA	1007	MUHAMMAD SHAHID	1,348.66	CR			0	1,348.66
02/05/2017	FA	1014	MUHAMMAD SALMAN	1,113.99	CR			0	1,113.99
02/05/2017	FA	1016	AHMAD OMER SAIGOL	4,351.52	CR			0	4,351.52
02/05/2017	FA	1018	ASIA TARIQ	2,360.48	DB			2,360.48	0
02/05/2017	FA	1019	SYED AHMAD ABDULLAH ZAKI	4,942.20	CR			0	4,942.20
02/05/2017	FA	1021	MUHAMMAD HANIF	1,100.00	DB			1,100.00	0
02/05/2017	FA	1022	MUHAMMAD AKBAR RASHEED	81.01	DB			81.01	0
02/05/2017	FA	1024	KHAWAJA M.ZARAR ASGHAR	2,308.11	CR			0	2,308.11
02/05/2017	FA	1025	MUHAMMAD IJAZ RASOOL	4,551.38	CR			0	4,551.38
02/05/2017	FA	1028	BADAR HAFIZ	190.82	CR			0	190.82
02/05/2017	FA	1030	SAFDER HUSSAIN TARIQ	53,586.57	DB			53,586.57	0
02/05/2017	FA	1031	ASIM HAYEE	379.24	CR			0	379.24
02/05/2017	FA	1032	SEEMA ZAMIR	2,136.23	CR			0	2,136.23
31/05/2017	FA	1034	IMRAN ZAFAR KHAN	10,878,272.15	CR		6,586,289.04	0	17,464,561.19
02/05/2017	FA	1035	KHAWAJA AYAZ AHMAD	541.33	DB			541.33	0
02/05/2017	FA	1036	ASGHAR ALI	4,400.00	CR			0	4,400.00
02/05/2017	FA	1037	MOHAMMAD TARIQ	1,119.19	CR			0	1,119.19
31/05/2017	FA	1038	INAM ULLAH	15,468.73	CR	367,261.16	393,716.14	0	41,923.71
02/05/2017	FA	1043	FAISAL JAMEEL	136.63	CR			0	136.63
02/05/2017	FA	1044	ABDUL BASIT JAVAID	240	DB			240	0
24/05/2017	FA	1045	AZHAR NASEER PASHA	318.12	CR	381,409.30		381,091.18	0
03/05/2017	FA	1047	RIZWAN ASIF	11,230.87	CR		50,000.00	0	61,230.87
02/05/2017	FA	1048	MUKHTAR ASHRAF	1,134.50	CR			0	1,134.50
29/05/2017	FA	1049	ATTIQ UR REHMAN AWAN	2,624.60	CR	47,079.30	26,136.20	18,318.50	0
29/05/2017	FA	105	REHAN FAROOQ KHAN	4,168.59	DB	39,193.52	44,754.74	0	1,392.63
02/05/2017	FA	1050	SHAUKAT ALI	2,207.45	CR			0	2,207.45

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
02/05/2017	FA	1054	ADNAN ASHRAF	3,079.22	CR		0	3,079.22	
02/05/2017	FA	1055	TAYYAB BASHIR	260.37	DB		260.37	0	
02/05/2017	FA	1056	SHAGUFTA CHAUDHARY	4,273.92	CR		0	4,273.92	
25/05/2017	FA	1059	FAHAD ALI	895.2	CR	244.99	119.82	0	770.03
02/05/2017	FA	1060	SAAD BIN AFTAB	155,622.58	DB		155,622.58	0	
02/05/2017	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900.00	DB		1,900.00	0	
31/05/2017	FA	1062	MOHD ALI AKMAL BHATTI	64,925.07	DB	1,247,047.77	1,294,045.03	17,927.81	0
02/05/2017	FA	1064	ZAHID MUNIR BHATTI	31,794.33	CR		0	31,794.33	
02/05/2017	FA	1065	MUHAMMAD AMIN HASHAMI	625.78	CR		0	625.78	
02/05/2017	FA	1066	ABDUL QAYYUM ABBASI	964,668.55	DB		964,668.55	0	
02/05/2017	FA	1068	GHAZANFAR ALI JAFFERY	861.3	CR		0	861.3	
02/05/2017	FA	1069	MUHAMMAD YOUSAF	94,551.97	CR		0	94,551.97	
02/05/2017	FA	1070	MUHAMMAD HAROON UR RASHID	21,260.20	CR		0	21,260.20	
31/05/2017	FA	1072	UMER SHAMSHIR	9,271.37	CR	301,641.21	331,416.60	0	39,046.76
02/05/2017	FA	1073	ALI ASAD NAWAZ MALIK	3,884.17	CR		0	3,884.17	
02/05/2017	FA	1074	TAIMUR SALAR BUTT	49,500.00	CR		0	49,500.00	
02/05/2017	FA	1076	MUHAMMAD NADEEM AQDAS	10,184.86	CR		0	10,184.86	
02/05/2017	FA	1077	HASSAN RAZA	400	CR		0	400	
02/05/2017	FA	1078	MUHAMMAD SARWAR	2,337.05	CR		0	2,337.05	
02/05/2017	FA	1080	SHEHRYAR AMIN	8,906.21	CR		0	8,906.21	
02/05/2017	FA	1082	MAQBOOL AHMAD	240	DB		240	0	
02/05/2017	FA	1083	IRFAN AHMED	2,385.40	CR		0	2,385.40	
02/05/2017	FA	1084	MUHAMMAD ALI	140.63	CR		0	140.63	
02/05/2017	FA	1086	KHALID MAHMOOD	15,745.00	CR		0	15,745.00	
15/05/2017	FA	1087	MUHAMMAD ALI	300.43	CR	12,000.00	12,506.44	0	806.87
30/05/2017	FA	1089	MUTAHIR PASHA	142,922.98	CR	315,906.61	63,650.00	109,333.63	0
02/05/2017	FA	109	GULNAZ AFTAB	658.22	CR		0	658.22	
30/05/2017	FA	1090	NAYYAB AFTAB	107,417.52	DB	17,583.59	25,035.08	99,966.03	0
02/05/2017	FA	1092	MUHAMMAD ATIF ZAFAR	100	DB		100	0	
02/05/2017	FA	1093	SYED ALI ABBAS JAFFERY	602.46	DB		602.46	0	
25/05/2017	FA	1094	ANEKA KANWAL	183,796.48	CR		294,786.80	0	478,583.28
02/05/2017	FA	1095	NAUMAN ASAD NASEEM	1,087.40	CR		0	1,087.40	
02/05/2017	FA	1097	BILAL SALEEM	737.18	CR		0	737.18	
02/05/2017	FA	110	MUHAMMAD SHARIF KHAN	1,768.54	DB		1,768.54	0	
02/05/2017	FA	1100	KALEEM ULLAH	3,029.39	CR		0	3,029.39	
02/05/2017	FA	1103	FAISAL NAZEER HUSSAIN	2,171.01	CR		0	2,171.01	
02/05/2017	FA	1105	IJAZ UL HAQ TOOR	400	CR		0	400	
02/05/2017	FA	1106	ABRAR AHMAD KHAN	74.18	DB		74.18	0	
02/05/2017	FA	1107	ALI HAMEED	540.76	CR		0	540.76	
02/05/2017	FA	1109	SAKHAWAT ALI	1,545.17	CR		0	1,545.17	
02/05/2017	FA	1110	ZAHID ZAHOOR	647.84	CR		0	647.84	

02/05/2017	FA	1111	IRFAN AHMAD KHAN	3,371.77	CR			0	3,371.77
02/05/2017	FA	1114	MUHAMMAD AKHTAR	64.59	CR			0	64.59
02/05/2017	FA	1116	MAP OUT MANAGEMENT CO,LTD	1,570.74	CR			0	1,570.74
02/05/2017	FA	1120	GHULAM QADAR	1,127.73	CR			0	1,127.73
02/05/2017	FA	1121	ROOHINA JAMSHED IMRAN	2,400.00	DB			2,400.00	0
02/05/2017	FA	1122	MUHAMMAD ABID SHAHZAD	48,618.74	DB			48,618.74	0
02/05/2017	FA	1123	MUHAMMAD ZAIN UL ABIDEN	2,449.94	CR			0	2,449.94
02/05/2017	FA	1124	HAMID AKBAR	3,277.85	DB			3,277.85	0
02/05/2017	FA	1125	RAFIF RASHEED FAROOQI	7,677.84	CR			0	7,677.84
09/05/2017	FA	1129	MUHAMMAD ASHRAF	512,417.58	CR			0	3,812.42
31/05/2017	FA	1130	MUHAMMAD WARIS	2,794,740.17	DB	187,165,668.04	2,927,167.62	192,569,090.94	0

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
02/05/2017	FA	1132	ABDUR REHMAN LAK	84.65	CR			0	84.65
09/05/2017	FA	1133	USMAN ZADA	1,624.52	CR	48,648.84	50,000.00	0	2,975.68
02/05/2017	FA	1134	SYED MUHAMAD NADEEM ABBAS	2,990.74	CR			0	2,990.74
26/05/2017	FA	1135	SHAMA FARRUKH	3,884.36	CR	48,663.71	67,657.20	0	22,877.85
02/05/2017	FA	1137	HASAN ABBAS ZAIDI	2,677.50	CR			0	2,677.50
02/05/2017	FA	1138	REHAN AHMED ANSARI	682.23	CR			0	682.23
02/05/2017	FA	1139	HAFIZ MUDASSAR ALAM	600	DB			600	0
02/05/2017	FA	1140	USMAN RAFIQUE	1,430.40	CR			0	1,430.40
02/05/2017	FA	1141	MUHAMMAD UMAR EJAZ	172.67	CR			0	172.67
02/05/2017	FA	1143	MUHAMMAD ASAD ULLAH	242.76	DB			242.76	0
24/05/2017	FA	1144	HAMID QAISAR	24,008.82	DB	49,608.22	34,545.00	39,072.04	0
02/05/2017	FA	1145	TARIQ MAJEED JANJUA	8,105.40	CR			0	8,105.40
02/05/2017	FA	1147	SYED JAHANZAIB ALI	2,832.62	CR			0	2,832.62
31/05/2017	FA	1148	FARHAN AHMAD	123,902.18	CR	223,716.48	122,061.20	0	22,246.90
02/05/2017	FA	1150	INAM UL HAQ	500	DB			500	0
02/05/2017	FA	1152	ZAHID MIR	1,407.43	CR			0	1,407.43
02/05/2017	FA	1153	SYED MANSOOR ABBAS RIZVI	557.36	CR			0	557.36
02/05/2017	FA	1154	ANEELA IRFAN	3,064.01	DB			3,064.01	0
02/05/2017	FA	1155	QAISER SULTANA	17,244.80	CR			0	17,244.80
05/05/2017	FA	1156	QAMAR SALMAN MALIK	140,604.75	CR	59,551.13		0	81,053.62
02/05/2017	FA	1157	ZAFAR ABBAS	9,601.77	CR			0	9,601.77
02/05/2017	FA	1158	SHAHID RAFIQUE SHEIKH	10,446.75	CR			0	10,446.75
02/05/2017	FA	1159	UZMA ABID	717.54	CR			0	717.54
02/05/2017	FA	1160	KHAWAJA MUKHTAR RASUL	2,518.82	CR			0	2,518.82
16/05/2017	FA	1163	MUHAMMAD MOOZUM UMAR	39,911.69	CR	33,613.53	35,869.32	0	42,167.48
30/05/2017	FA	1164	MUHAMMAD KAMRAN	1,084.62	CR	95,000.00	99,795.04	0	5,879.66
09/05/2017	FA	1165	MUHAMMAD MANSHA	1,189.71	DB	8,082.00	9,398.80	0	127.09
31/05/2017	FA	1167	IMRAN SHAHZAD	540.36	CR	752,013.62	1,045,589.80	0	294,116.54
08/05/2017	FA	1168	HAMID RAZA/JASNA HAMID	5,729.98	CR	175,000.00	173,831.60	0	4,561.58
22/05/2017	FA	1169	AHMAD RAZA KHAN	2,461.82	CR		59,568.96	0	62,030.78
02/05/2017	FA	117	HAROON SIDDIQUE	19,470.39	CR			0	19,470.39
02/05/2017	FA	1170	UZMA ZULIFQAR SHAH	9,689.13	CR			0	9,689.13
02/05/2017	FA	1171	WASEEM TARIQ	1,872.62	DB			1,872.62	0
02/05/2017	FA	1172	ZOHAIB JABBAR	302.66	DB			302.66	0
02/05/2017	FA	1173	MUHAMMAD USMAN MUKHTAR	1,395,753.02	DB			1,395,753.02	0
31/05/2017	FA	1174	SYED SHEHERYAR NISAR	216,185.09	CR	1,162,426.05	958,830.56	0	12,589.60
23/05/2017	FA	1175	SHAHNAWAZ HASSAN	3,059.77	DB	167,292.60	169,889.60	462.77	0
12/05/2017	FA	1176	NADEEM ASHRAF	7,023.82	CR			1,258.20	0
26/05/2017	FA	1177	USMAN RAFIQ	8,481.92	CR	139,698.64	131,372.80	0	156.08
02/05/2017	FA	1178	ABID HUSSAIN ANWAR	1,530.40	CR			0	1,530.40
02/05/2017	FA	1179	MUHAMMAD AKAML	548.16	CR			0	548.16
02/05/2017	FA	1181	MUHAMMAD EHTISHAM	4,656,600.80	DB			4,656,600.80	0
02/05/2017	FA	1182	MUHAMMAD SAIED TAHIR	600	DB			600	0
02/05/2017	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB			600	0
02/05/2017	FA	1184	MUHAMMAD MUZAMIL UMAR	6,143.94	CR			0	6,143.94
26/05/2017	FA	1185	IQBAL HASSAN	7,181.15	DB	277,161.96	187,567.40	96,775.71	0
02/05/2017	FA	1186	MASOOD KHALIQ ZAFAR	7,300.48	CR			0	7,300.48
02/05/2017	FA	1187	MUHAMMAD USMAN	322.01	CR			0	322.01
22/05/2017	FA	1188	YASSER MAHMMOD	3,137.14	DB	44,000.00	49,492.40	0	2,355.26
18/05/2017	FA	1189	ABDUL KHALIQ	4,267.40	CR	250,000.00	267,385.98	0	21,653.38
02/05/2017	FA	1190	OMAR FAROOQ BUTT	45,581.00	CR			0	45,581.00
02/05/2017	FA	1191	MUHAMMAD SIKANDAR HAYYAT	5,620.87	CR			0	5,620.87

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16/05/2017	FA	1192	CH.MUHAMMAD ALI MAJID	600.34	CR	119,218.67	117,407.20	1,211.13	0
02/05/2017	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	1,800.80	CR			0	1,800.80
02/05/2017	FA	1194	SAMINA SHAHZADI	400	CR			0	400
26/05/2017	FA	1195	MUHAMMAD AQIB	2,338.33	CR	31,300.28	29,046.40	0	84.45
08/05/2017	FA	1196	HAMID RIAZ	36,870.13	DB	47,216.65	63,631.60	20,455.18	0
31/05/2017	FA	1197	TARIQ HAMEED	70,687.92	DB	5,953,846.78	5,999,671.80	24,862.90	0
02/05/2017	FA	1198	MUHAMMAD ASAF	3,600.00	DB			3,600.00	0
02/05/2017	FA	1199	SIKANDAR KHALIDA	1,400.00	CR			0	1,400.00
02/05/2017	FA	120	MUHAMMAD ZAHID SOHAIL	458.68	CR			0	458.68
18/05/2017	FA	1200	SAIMA MUBASHIR	6,766.41	CR	166,000.00	159,601.99	0	368.4
09/05/2017	FA	1201	MUHAMMAD AMIN	0		600	2,000.00	0	1,400.00
02/05/2017	FA	121	IQBAL AHMED/SARFRAZ IQBAL	119.07	CR			0	119.07
02/05/2017	FA	122	MIAN MUHAMMAD NAVEED	999.55	DB			999.55	0
02/05/2017	FA	123	SHERAZ IQBAL	29,246.01	CR			0	29,246.01
02/05/2017	FA	145	TARIQ ISMAIL	1,852.00	CR			0	1,852.00
02/05/2017	FA	150	RANA ZAFAR IQBAL	2,899.04	DB			2,899.04	0
02/05/2017	FA	151	MUHAMMAD JAMIL BISMIL	1,600.00	DB			1,600.00	0
02/05/2017	FA	160	MUNAWAR HUSSAIN	4,086.24	CR			0	4,086.24
02/05/2017	FA	163	GHULAM MUSTAFA	1,930.22	CR			0	1,930.22
02/05/2017	FA	165	FARRUKH RAHAIL SARWAR	2,100.00	DB			2,100.00	0
02/05/2017	FA	177	SAYYED TAHIR ABBAS	583.95	CR			0	583.95
02/05/2017	FA	185	FAHAD SULTAN	1,375.02	CR			0	1,375.02
02/05/2017	FA	191	MUNIR AHMAD	341.7	CR			0	341.7
02/05/2017	FA	200	KHALID IQBAL	8,474.25	CR			0	8,474.25
02/05/2017	FA	204	SHAHEEN MANSOOR MRS.	5,006.32	DB			5,006.32	0
17/05/2017	FA	2107	AWAIS KHAN	14,971.43	DB	7,217.37	24,402.00	0	2,213.20
02/05/2017	FA	2131	SHAHZAD KHAN	4,366.06	CR			0	4,366.06
02/05/2017	FA	218	AZHAR AZIZ	454.96	CR			0	454.96
02/05/2017	FA	228	KHURSHID AHMED KHAN	1,801.02	CR			0	1,801.02
02/05/2017	FA	229	SARAH ARSHAD	107,981.51	CR			0	107,981.51
02/05/2017	FA	230	JAWAD RAZA/FIRDOUS FATIMA	6,055.39	CR			0	6,055.39
02/05/2017	FA	237	Mrs.IRM UZMA	2,245.29	DB			2,245.29	0
02/05/2017	FA	238	SHAHBAZ AKBAR	600	DB			600	0
02/05/2017	FA	240	SH.AAMIR AKRAM	762.17	CR			0	762.17
02/05/2017	FA	242	PEER BAKHSH	2,708.16	CR			0	2,708.16
02/05/2017	FA	243	M.NADEEN MOHSIN ALI KHAN	1,100.00	DB			1,100.00	0
02/05/2017	FA	246	ITRAT HUSSAIN KAZMI	17,578.57	CR			0	17,578.57
02/05/2017	FA	248	ABIDA JAWAID (N)	1,276.01	CR			0	1,276.01
02/05/2017	FA	255	HABIB ULLAH MR.	2,567.83	CR			0	2,567.83
05/05/2017	FA	260	KHADIM HUSSAIN	54,951.41	CR	53,000.00		0	1,951.41
02/05/2017	FA	268	RUKHSANA RASHID	2,747.14	CR			0	2,747.14
02/05/2017	FA	269	FOZIA PARVEEN	799.19	DB			799.19	0
02/05/2017	FA	270	ARIF ALI	3,432.92	CR			0	3,432.92
02/05/2017	FA	282	RIASAT KHAN	3,237.23	CR			0	3,237.23
02/05/2017	FA	284	MUHAMMAD RIAZ KHAN	660.07	CR			0	660.07
02/05/2017	FA	287	MUHAMMAD ASIF	0.87	CR			0	0.87
02/05/2017	FA	295	MAQSOOD MIRZA	1,258.82	CR			0	1,258.82
02/05/2017	FA	298	MUHAMMAD UMAR(DUPL.05038)	1,482.71	CR			0	1,482.71
02/05/2017	FA	3011	BASHARAT AHMAD	500	DB			500	0
02/05/2017	FA	3025	FAROOQ AHMAD BAIG	4,975.91	CR			0	4,975.91
02/05/2017	FA	303	ARSHAD ATTA BUTT/AMJAD AT	702.03	DB			702.03	0
02/05/2017	FA	305	SYED LIAQUAT ALI SHAH	0.85	CR			0	0.85

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02/05/2017	FA	308	JAMIL AHMED	2,162.15	CR		0	2,162.15
02/05/2017	FA	317	MIAN NADEEM YOUSAF	2,079.28	CR		0	2,079.28
02/05/2017	FA	318	KHALID MAHMOOD	5,875.98	CR		0	5,875.98
02/05/2017	FA	319	SAMIN TEXTILE EMPLOYEES	34,165.21	CR		0	34,165.21
02/05/2017	FA	321	NAVEED AKBER	13,058.05	CR		0	13,058.05
02/05/2017	FA	322	MUHAMMAD RASHID	806.19	CR		0	806.19
02/05/2017	FA	337	Mrs.IFFAT YASMEEN	288.96	CR		0	288.96
02/05/2017	FA	338	MUHAMMAD SARFRAZ MUFTI	1,391.76	DB		1,391.76	0
02/05/2017	FA	341	SYED SAJJAD HUSSAIN BOKH.	685.3	CR		0	685.3
02/05/2017	FA	345	ANJUM SHIREEN/ASIF NAVEED	569.61	CR		0	569.61
02/05/2017	FA	350	SYED AMAR AFZAL	1,351.07	CR		0	1,351.07
02/05/2017	FA	354	SHEIKH SAQIB NAVEED	2,470.66	DB		2,470.66	0
02/05/2017	FA	356	KHALID MEHMOOD	363.63	DB		363.63	0
02/05/2017	FA	363	M.UMER/SHAHEEN HAROON	498	CR		0	498

02/05/2017	FA	364	USMAN ALI KHAN	3,040.27	DB			3,040.27	0
02/05/2017	FA	367	MUHAMMAD ASHRAF	4,767.79	CR			0	4,767.79
02/05/2017	FA	368	GHULAM MUJTABA KHAN	1,985.29	CR			0	1,985.29
23/05/2017	FA	369	HYDER MUSTAFA	7,313.58	CR		191.13	0	7,504.71
02/05/2017	FA	382	SAEED AHMAD SHAHEEN	243,970.69	CR			0	243,970.69
02/05/2017	FA	384	MUHAMMAD ILYAS	476.13	CR			0	476.13
24/05/2017	FA	386	SHARAFAT ALI	56,853.12	CR		4,047.00	0	60,900.12
02/05/2017	FA	392	MUHAMMAD MUDASSAR	4,443.66	CR			0	4,443.66
02/05/2017	FA	394	GHULAM MOHY-UD-DIN	1,223.54	CR			0	1,223.54
02/05/2017	FA	397	AGHA NASAR ULLAH KHAN	1,106.02	CR			0	1,106.02
15/05/2017	FA	398	IQBAL AZEEM	3,953.74	CR	12,505.64	13,730.00	0	5,178.10
02/05/2017	FA	4003	SAMINA TABRAIZ	8,425,622.79	DB			8,425,622.79	0
02/05/2017	FA	4006	SHAKEEL RASHID MIR	0.7	CR			0	0.7
02/05/2017	FA	4012	WAJID MAHMOOD KHAN	160.45	CR			0	160.45
02/05/2017	FA	4013	MUHAMMAD ISHTIAQ	431.23	DB			431.23	0
02/05/2017	FA	4015	TRANA WAJID	3,821.08	CR			0	3,821.08
02/05/2017	FA	4023	SAMINA TABRAIZ	0.38	CR			0	0.38
05/05/2017	FA	410	ASIM GAZANFAR MR.	10,150.63	CR	8,644.44		0	1,506.19
02/05/2017	FA	413	MAHTAB DIN	2,840.08	CR			0	2,840.08
02/05/2017	FA	417	SYED MUHAMMAD RAMZAN	1,089.22	CR			0	1,089.22
02/05/2017	FA	424	MOHAMMAD SAEED	5,055.62	CR			0	5,055.62
02/05/2017	FA	427	NAEEM AKRAM&MRS RUKHSANA	5,659.86	CR			0	5,659.86
02/05/2017	FA	432	SULTAN IMTIAZ-UL-HASSAN	2,312.05	DB			2,312.05	0
02/05/2017	FA	439	SHAHBAZ ALI	692.31	DB			692.31	0
30/05/2017	FA	444	QASIM ASLAM	7,247.83	DB	294,941.32	292,012.05	10,177.10	0
02/05/2017	FA	460	MUHAMMAD NOUMAN NASEEB	800	DB			800	0
02/05/2017	FA	461	M.SALEEM UD-DIN	682.81	DB			682.81	0
02/05/2017	FA	475	M.SIDDIQUE TAHIR	6,873.90	CR			0	6,873.90
24/05/2017	FA	479	MRS. FARHAT ZAMEER	1,587.82	DB	85,000.00	89,702.40	0	3,114.58
02/05/2017	FA	480	MUHAMMAD RAZA ALI	7,888.28	CR			0	7,888.28
17/05/2017	FA	484	SURRAY SULTANA	9,925.08	CR		2,028.00	0	11,953.08
02/05/2017	FA	485	ABDUL KHALIQ	56.77	CR			0	56.77
02/05/2017	FA	487	MUHAMMAD MAZHAR SAEED	1,352.01	DB			1,352.01	0
02/05/2017	FA	489	NAEEM ULLAH	9,542.82	CR			0	9,542.82
02/05/2017	FA	490	NAZIR AHMED	44,820.33	CR			0	44,820.33
02/05/2017	FA	491	ALI ASIF	2,460.46	DB			2,460.46	0
25/05/2017	FA	492	AGHA MURTAZA ALI	212,690.34	CR	203,626.32	145,729.20	0	154,793.22
02/05/2017	FA	497	MUHAMMAD YOUSUF	336,037.85	DB			336,037.85	0

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02/05/2017	FA	498	SABIR HUSSAIN MR	7,863.92	CR		0	7,863.92	
02/05/2017	FA	499	TANVEER-UL-ISLAM	10,719.89	CR		0	10,719.89	
02/05/2017	FA	502	MUHAMMAD YOUSAF MR.	453,745.84	CR		0	453,745.84	
02/05/2017	FA	505	MUHAMMAD ASHFAQ	0.98	CR		0	0.98	
08/05/2017	FA	512	UZMA SALEEM	459.17	DB	576,865.00	0	576,405.83	
02/05/2017	FA	517	LUBNA SAQIB	30	CR		0	30	
02/05/2017	FA	519	SAMIN TEXTILE MILLS LTD	599.09	DB		599.09	0	
02/05/2017	FA	525	SURRAYA BEGUM	91.55	CR		0	91.55	
31/05/2017	FA	530	GULNAZ AFTAB	176,966.51	DB	61,719.65	181,860.17	56,825.99	0
02/05/2017	FA	535	NAEEM AHMED	525,116.95	CR		0	525,116.95	
30/05/2017	FA	538	HAFIZ KHALID PERVAIZ	19.78	DB	227,401.06	232,628.12	0	5,207.28
02/05/2017	FA	543	RUKHSANA PARVEEN	2,082.71	CR		0	2,082.71	
02/05/2017	FA	545	ALI ASRAR HUSSAIN AGA	3,430.22	CR		0	3,430.22	
02/05/2017	FA	548	ARSHAD SHOHOOD	293,092.61	CR		0	293,092.61	
02/05/2017	FA	552	MUHAMMAD SAFDAR	68,358.50	DB		68,358.50	0	
02/05/2017	FA	553	RAHEEL RASHEED FAROOQI	29,398.97	DB		29,398.97	0	
02/05/2017	FA	554	SYED ALI IMAM SHAH	708.7	DB		708.7	0	
02/05/2017	FA	556	ASAD-UD-DIN KHAN HAIDERI	1,400.00	DB		1,400.00	0	
02/05/2017	FA	562	HUMAIRA AMIR	4,196.71	CR		0	4,196.71	
02/05/2017	FA	563	MUHAMMAD SULEMAN	497	CR		0	497	
02/05/2017	FA	572	KAMRAN YASIN	308.41	DB		308.41	0	
25/05/2017	FA	573	SYED SAJJAD HAIDER	589.09	CR	5,464.12	5,057.28	0	182.25
02/05/2017	FA	574	SHAUKAT IQBAL	2,627.81	CR		0	2,627.81	
29/05/2017	FA	580	ALI SAEED	4,844.63	CR	2,919,107.22	3,067,908.00	0	153,645.41
02/05/2017	FA	581	MUHAMMAD ALI JAVAID	196,919.97	CR		0	196,919.97	
02/05/2017	FA	584	BUSHRA KHAN	1,092.65	DB		1,092.65	0	
02/05/2017	FA	585	SYED ZAKI AHMED	352.24	DB		352.24	0	
02/05/2017	FA	588	SEEMA ZAMIR	1,028.71	CR		0	1,028.71	
02/05/2017	FA	592	MUHAMMAD SHARIF KHAN	13,427.64	CR		0	13,427.64	

02/05/2017	FA	594 M.AFEEF ASHRAF SIDDIQI	706.94 CR				0	706.94
02/05/2017	FA	599 RIZWAN MASOOD BUTT	2 CR				0	2
25/05/2017	FA	600 IBRAHIM GULZAR	17,791.99 CR	2,766,246.78	1,288,383.60	1,460,071.19	0	0
02/05/2017	FA	606 MUHAMMAD JAVED	9,055.39 CR				0	9,055.39
02/05/2017	FA	607 HAMAYAT HUSSAIN MALIK	10,911.35 CR				0	10,911.35
02/05/2017	FA	610 MUHAMMAD ASLAM	238.41 CR				0	238.41
02/05/2017	FA	616 SYED AAMIR JAFFERY	3,482.81 CR				0	3,482.81
02/05/2017	FA	619 ARIF MAHMOOD	500 DB				500	0
02/05/2017	FA	620 KASHIF MEHMOOD	745.94 CR				0	745.94
02/05/2017	FA	622 MUHAMMAD IDREES	13,432.83 CR				0	13,432.83
02/05/2017	FA	623 MOHAMMAD HANIF BUTT	3,587.05 DB				3,587.05	0
02/05/2017	FA	630 RUBINA KAMAL	2,778.74 CR				0	2,778.74
02/05/2017	FA	631 MUHAMMAD PERVIZ IQBAL	29,111.53 CR				0	29,111.53
02/05/2017	FA	633 MUHAMMAD IBRAHIM	3,477.45 CR				0	3,477.45
11/05/2017	FA	636 SARMAD AMIN	2,942.51 CR	578,712.75	647,349.56		0	71,579.32
02/05/2017	FA	638 ABDUL JALIL QURESHI	2,298.00 DB				2,298.00	0
02/05/2017	FA	641 GHULAM NABI	0.01 CR				0	0.01
02/05/2017	FA	642 MIAN MUHAMMAD IQBAL	19,250.86 CR				0	19,250.86
02/05/2017	FA	644 FARRUKH SARFRAZ AHMED	1,986.98 CR				0	1,986.98
02/05/2017	FA	645 MUHAMMAD ASLAM	32,473.04 CR				0	32,473.04
02/05/2017	FA	648 TARIQ MAHMOOD	286.38 DB				286.38	0
02/05/2017	FA	654 KHALID MAHMOOD	115,697.01 DB				115,697.01	0
18/05/2017	FA	659 MUHAMMAD AKHTAR	99,196.14 CR	40,466.81	6,861.72		0	65,591.05

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02/05/2017	FA	662	RIZWAN HAMEED CH.	341.98 DB			341.98	0
02/05/2017	FA	665	NASIR MAHMOOD CH	14.06 DB			14.06	0
02/05/2017	FA	670	ADEEL AHMAD CHOHAN	3,351.84 DB			3,351.84	0
02/05/2017	FA	673	MUHAMMAD ANWAR	235.12 CR			0	235.12
02/05/2017	FA	674	KAUSAR PARVEEN	1,062.00 CR			0	1,062.00
02/05/2017	FA	675	MUHAMMAD IQBAL	313.88 CR			0	313.88
02/05/2017	FA	680	WAHEED ASHRAF	1,297.13 CR			0	1,297.13
02/05/2017	FA	681	YASIR MUKHTAR	292.84 CR			0	292.84
31/05/2017	FA	688	ABDUL RASHEED KHAN	1,785,073.49 CR	5,724,977.22	9,640,751.10	0	5,700,847.37
02/05/2017	FA	689	MUHAMMAD JAMIL NAQSHBANDI	1,728.65 CR			0	1,728.65
02/05/2017	FA	690	MISBAH JAMIL	8,199.48 CR			0	8,199.48
02/05/2017	FA	691	MUHAMMAD NASEER PASHA	1,802.42 CR			0	1,802.42
02/05/2017	FA	692	SARFRAZ AHMAD	3,259.18 DB			3,259.18	0
02/05/2017	FA	694	MUHAMMAD RAMZAN CHAUDHARY	2,708.75 CR			0	2,708.75
02/05/2017	FA	700	SHEHLA QURASHI	225.31 DB			225.31	0
02/05/2017	FA	712	SHAHID ZAHID	4,654.36 CR			0	4,654.36
02/05/2017	FA	737	IMRAN AJMAL	1,960.53 CR			0	1,960.53
02/05/2017	FA	745	MOHSIN ALI	2,043.20 CR			0	2,043.20
02/05/2017	FA	746	MUHAMMAD ARSHAD	1,726.17 DB			1,726.17	0
15/05/2017	FA	748	ADNAN FAROOQ MR.	9,349.24 CR	5,000,000.00	5,061,359.80	0	70,709.04
02/05/2017	FA	753	MOHAMMAD SAEED	32,475.62 CR			0	32,475.62
02/05/2017	FA	754	MOHAMMAD SAEED	35,369.56 CR			0	35,369.56
02/05/2017	FA	758	SHAHBAZ AHMAD	0.31 DB			0.31	0
02/05/2017	FA	761	SALMAN ZAHID	500 DB			500	0
02/05/2017	FA	762	SYED SAJJAD HAIDER	4,840.52 CR			0	4,840.52
02/05/2017	FA	763	ALLAH WASAYA	1,838.88 CR			0	1,838.88
02/05/2017	FA	764	RIFAQAT ANJUM	4,812.09 DB			4,812.09	0
02/05/2017	FA	765	SYED SAJJAD HAIDER	1,100.00 DB			1,100.00	0
02/05/2017	FA	772	USMAN IBRAHEEM MIR	3,924.18 CR			0	3,924.18
02/05/2017	FA	777	MUHAMMAD MUZAFFAR IQBAL	1,100.00 DB			1,100.00	0
02/05/2017	FA	781	TANVEER JAVED	542.36 CR			0	542.36
02/05/2017	FA	788	SAMROZA ASLAM	0.23 CR			0	0.23
02/05/2017	FA	798	MEHAR MUHAMMAD ASHRAF	573.86 CR			0	573.86
02/05/2017	FA	800	HOUSE A/C (Moneyline Sec)	0.4 CR			0	0.4
02/05/2017	FA	814	NASIR ALI	1,700.19 CR			0	1,700.19
02/05/2017	FA	815	THE PAKISTAN GENRL INS.CO	27,757.47 CR			0	27,757.47
02/05/2017	FA	818	CHAUDHRY GHULAM MUSTAFA	25,074.72 CR			0	25,074.72
29/05/2017	FA	830	BABAR ALI	1,382.11 CR		300,000.00	0	301,382.11
02/05/2017	FA	836	RIZWAN UL HAQ	1,170.19 CR			0	1,170.19
02/05/2017	FA	837	FAZAL ILAHI QAMAR	240 DB			240	0
02/05/2017	FA	841	CHAUDHRY ZAHOOR AHMAD	1,460.00 CR			0	1,460.00
02/05/2017	FA	843	WASEEM AHMAD KHAN LODHI	27,986.50 CR			0	27,986.50
02/05/2017	FA	844	MUHAMMAD TARIQ	7,192.28 DB			7,192.28	0
02/05/2017	FA	845	YASMIN AYUB KHAN	1,279.88 CR			0	1,279.88

09/05/2017	FA	847	MUHAMMAD JAMIL BUTT	2,230.18	DB		2,500.00	0	269.82
02/05/2017	FA	848	ATTA MUHAMMAD	2,390.89	CR			0	2,390.89
02/05/2017	FA	849	SHEIKH NADEEM SARWAR	459.12	CR			0	459.12
02/05/2017	FA	851	MUHAMMAD INAMULLAH	21,717.58	CR			0	21,717.58
02/05/2017	FA	852	NADEEM ASHRAF	2,864.54	CR			0	2,864.54
02/05/2017	FA	853	AHMAD AMAAR AQIB	3,985.05	CR			0	3,985.05
02/05/2017	FA	856	NUZHAT WASEEM	1,630.34	DB			1,630.34	0
02/05/2017	FA	857	MUHAMMAD SALEEM ABDULLAH	9,478.34	CR			0	9,478.34

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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
02/05/2017	FA	863	MUHAMMAD AKRAM	2,308.00	CR			0	2,308.00
02/05/2017	FA	864	KASHIF ALTAF	7,421.60	CR			0	7,421.60
24/05/2017	FA	868	NABEEL BUTT	27,605.36	CR	6,154.48	5,900.00	0	27,350.88
02/05/2017	FA	870	FAHAD IRSHAD	71,141.07	DB			71,141.07	0
02/05/2017	FA	872	ZAFAR-UL-HAQ	400	CR			0	400
02/05/2017	FA	874	AHMAD ALI	946.54	CR			0	946.54
02/05/2017	FA	875	MUHAMMAD KASHIF HUSSAIN	832.47	CR			0	832.47
02/05/2017	FA	878	MOHAMMAD TARIQ	450.08	CR			0	450.08
02/05/2017	FA	880	MOHSIN ZEESHAN	3,141.97	DB			3,141.97	0
22/05/2017	FA	881	SYED ZULFIQAR AHMED ZAFAR	178,988.54	CR	177,425.02		0	1,563.52
02/05/2017	FA	886	BADAR RIZWAN QAMAR ANJUM	13,301.08	CR			0	13,301.08
02/05/2017	FA	891	SALMAN SIDDIQ	240.7	CR			0	240.7
31/05/2017	FA	893	JAVED ZAKRIA	17,427.79	CR	340,368.57	345,852.32	0	22,911.54
08/05/2017	FA	899	KASHIF HAROON SANI	2,182.92	CR	740,278.76	739,246.80	0	1,150.96
02/05/2017	FA	901	INAM UL HAQ	329.23	CR			0	329.23
02/05/2017	FA	902	MUHAMMAD SHARIF QURESHI	1,992.95	DB			1,992.95	0
02/05/2017	FA	910	MUHAMMAD SAJID RIZWAN	6,824.33	CR			0	6,824.33
02/05/2017	FA	911	NAVEED ASLAM	4,624.00	CR			0	4,624.00
02/05/2017	FA	915	IMRAN ZIA	71.51	CR			0	71.51
31/05/2017	FA	920	SHABBIR AHMED	133,405.42	CR	371,873.58	307,324.40	0	68,856.24
02/05/2017	FA	921	MUHAMMAD ARSLAN QAMAR	240	DB			240	0
02/05/2017	FA	922	LIAQAT ALI	1,011.20	DB			1,011.20	0
02/05/2017	FA	925	MANSOOR SAEED	34,796.83	CR			0	34,796.83
12/05/2017	FA	926	JAVED SHAKIL AHMAD	990.55	DB		27,723.80	0	26,733.25
02/05/2017	FA	927	MOZAFFAR MUHAMMAD	1,300.00	CR			0	1,300.00
02/05/2017	FA	939	SAJJAD AHMAD	998.81	DB			998.81	0
02/05/2017	FA	940	KHALID JAMIL MR.	1,749.00	DB			1,749.00	0
02/05/2017	FA	942	QAMAR-UZ-ZAMAN	848.44	DB			848.44	0
02/05/2017	FA	944	MUHAMMAD ATHAR	9,657.76	CR			0	9,657.76
16/05/2017	FA	946	MUHAMMAD AMJAD SHAHEEN	102,119.99	CR	83,596.15		0	18,523.84
02/05/2017	FA	947	SAJJAD	1,100.00	DB			1,100.00	0
18/05/2017	FA	954	YOUNUS MASIH	712.31	CR	12,000.00	12,572.77	0	1,285.08
02/05/2017	FA	962	AMJAD ALI GILL	807.3	DB			807.3	0
02/05/2017	FA	964	ROMANA KAUSAR	1,205.80	DB			1,205.80	0
02/05/2017	FA	965	PERVEZ NASIR KHAN	2,074.67	DB			2,074.67	0
23/05/2017	FA	966	ZAFAR AHMED	1,559,886.81	DB	430,000.00	2,514,091.20	0	524,204.39
02/05/2017	FA	967	MUHAMMAD JUNAID KHAN	417.11	DB			417.11	0
02/05/2017	FA	968	IRSHAD AHMED	32.14	CR			0	32.14
02/05/2017	FA	969	MALIK M.ASGHAR SADDIQUE	49.3	DB			49.3	0
02/05/2017	FA	970	ADNAN YOUNAS	137.06	DB			137.06	0
02/05/2017	FA	972	SYED ALI IMRAN BUKHARI	1,413.13	DB			1,413.13	0
02/05/2017	FA	978	SARFRAZ AHMAD	561.24	DB			561.24	0
02/05/2017	FA	988	MUHAMMAD RIAZ	4,371.10	DB			4,371.10	0
17/05/2017	FA	990	RIAZ AHMAD TOOR	5,888.09	CR	150,000.00	144,952.86	0	840.95
02/05/2017	FA	995	SHEIKH ADEEL AHMED	2,113.31	CR			0	2,113.31
02/05/2017	FA	998	WAQAS KHADIM HUSSAIN	3,432.40	CR			0	3,432.40
02/05/2017	FA	167	AXIS GLOBAL LTD	0.12	DB			0.12	0
02/05/2017	FA	E	HOUSE A/C (E)	183,369.03	CR			0	183,369.03
02/05/2017	FA	K10	M.MUNIR M.A.KHANANI SEC.	139,919.79	CR			0	139,919.79
02/05/2017	FA	K11	JS GLOBAL CAPITAL LTD.	58	CR			0	58
02/05/2017	FA	K3	MUBASIR NAZIR MR	175	CR			0	175
02/05/2017	FA	K5	ESCORTS CAPITAL LTD	17,640.55	CR			0	17,640.55

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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
02/05/2017	FA	K8	ALFALAH SECURITIES PVT	409.52	CR			0	409.52
02/05/2017	FA	K9	INVEST CAPITAL MARKET LTD	21,381.03	CR			0	21,381.03

02/05/2017	FA	L3	L.S.E T+3 Clearing House	2,928.57	CR			0	2,928.57
31/05/2017	FA	NCS	N.C.S Clearing House	4,264,592.61	CR	290,966,243.98	279,066,735.57	7,634,915.80	0
02/05/2017	FA	NDM	NEGOTIATED DEAL MKT	177.25	DB			177.25	0
02/05/2017	FA	PSXF	PLEDGE SHAER'S FUT.PSX	4,800,000.00	DB			4,800,000.00	0
02/05/2017	FA	PSXR	PLEDGE REG SHARE'S	3,400,000.00	DB			3,400,000.00	0
02/05/2017	FA	T1NCS	SPOT NCCPL	0.43	CR			0	0.43

Client Account (Receivabl	8,925,762.62	DB	539,261,914.25	547,004,041.20	39,225,259.27	38,041,623.60
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02/05/2017	FB	138	QASIM FAIZ	3,539.28	DB			3,539.28	0
02/05/2017	FB	140	SARFRAZ A CH/AMNA SARFRAZ	2,752.43	DB			2,752.43	0
02/05/2017	FB	141	ASGHAR ALI LANGHA	191.06	CR			0	191.06
02/05/2017	FB	143	REHMAN ASIF	2,421.22	DB			2,421.22	0
02/05/2017	FB	2002	MUHAMMAD AKMAL/AZMAT	0.84	CR			0	0.84
02/05/2017	FB	2004	SULTAN MEHMOOD GOOG	3,308.21	CR			0	3,308.21
02/05/2017	FB	2009	GULZAR HUSSAIN	339.22	DB			339.22	0
02/05/2017	FB	2012	RANA ARSHAD ALI	1,807.73	DB			1,807.73	0
02/05/2017	FB	2013	NASIR MEHMOOD/KUBRA	3,422.77	CR			0	3,422.77
02/05/2017	FB	2023	SYED SAJJAD HAIDER	819.85	DB			819.85	0
02/05/2017	FB	2024	ATTA ULLAH	3,583.70	CR			0	3,583.70
02/05/2017	FB	2027	WASEEM IMTIAZ	1,144.88	DB			1,144.88	0
02/05/2017	FB	2048	KHALID IKRAM QURASHI	371.26	DB			371.26	0
02/05/2017	FB	2049	M.NAEEM ANWAR MINHAS	1,415.85	DB			1,415.85	0
02/05/2017	FB	2059	Mrs.AZMAT MUBEEN	1,902.27	DB			1,902.27	0
02/05/2017	FB	2062	BALQEES FAIZ	5,539.05	CR			0	5,539.05
02/05/2017	FB	2065	MUHAMMAD SALEEM	632.33	CR			0	632.33
02/05/2017	FB	2066	IRFAN ALI	2,694.43	DB			2,694.43	0
02/05/2017	FB	2068	MUZAMMIL HAMEED	496.04	DB			496.04	0
02/05/2017	FB	2073	NASIR MEHMOOD	5,403.58	CR			0	5,403.58
02/05/2017	FB	2077	TANVEER HUMMAYON	726.62	CR			0	726.62
02/05/2017	FB	2079	RASHIDA PARVEEN	271.13	CR			0	271.13
02/05/2017	FB	2081	MUHAMMAD TAQI	371.08	CR			0	371.08
02/05/2017	FB	2084	CHAUDHRY MUHAMMAD AKHTAR	5,175.00	DB			5,175.00	0
02/05/2017	FB	2085	ASMAT MUBEEN	2,410.22	DB			2,410.22	0
29/05/2017	FB	2086	TARIQ JAVEED	1,842.24	DB	10,000.00	14,007.00	0	2,164.76
02/05/2017	FB	2089	MUFFARAH SIMAAB	1,145.06	CR			0	1,145.06
02/05/2017	FB	2091	EJAZ AHMAD	4,500.91	CR			0	4,500.91
02/05/2017	FB	2097	IFTIKHAR AHMAD/SHAGUFTA	61.61	CR			0	61.61
02/05/2017	FB	2098	RIAZ UL HAQ MIR	22.73	CR			0	22.73
02/05/2017	FB	2103	MUHAMMAD ZAHEER ABBAS	111.46	DB			111.46	0
02/05/2017	FB	2104	MUHAMMAD NAZIR SHAMAS	4,872.14	CR			0	4,872.14
02/05/2017	FB	2111	SHAHNAZ JAVED	253.04	DB			253.04	0
02/05/2017	FB	2113	MUHAMMAD ADREES	4,731.19	CR			0	4,731.19
02/05/2017	FB	2118	KARIM BUX SOOMRO	272	DB			272	0
02/05/2017	FB	2125	JAWAD AHMED	2,922.77	CR			0	2,922.77
02/05/2017	FB	2129	SAQIB HASSAN MINHAS	930.39	CR			0	930.39
02/05/2017	FB	2130	BILAL AHMAD	2,262.56	CR			0	2,262.56
02/05/2017	FB	571	SURRYA SULTANA/LUBNA SAQI	3,770.00	DB			3,770.00	0

CLIENT ACCOUNT SIALKOT	11,361.31	CR	10,000.00	14,007.00	31,696.18	47,064.49
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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
02/05/2017	FC	4	DR.SYED WASIM RAZA	0.44	DB		0.44	0	
02/05/2017	FC	6	UZMA SALEEM	0.52	DB		0.52	0	
02/05/2017	FC	8	SALMAN YUSUF	0.36	CR		0	0.36	
02/05/2017	FC	16	SAMINA YASMIN MS.	0.06	CR		0	0.06	
02/05/2017	FC	20	SAFDAR-H-TARIQ/ABEERA SAF	0.25	CR		0	0.25	
02/05/2017	FC	59	SHAHID FARAZ HUSSAIN MR.	0.12	DB		0.12	0	
02/05/2017	FC	64	JAVAIID AHMAD MR.	0.3	DB		0.3	0	
02/05/2017	FC	85	HAMAYAT HUSSIAN MALIK	0.47	CR		0	0.47	
24/05/2017	FC	1017	KHALID PERVEZ SAQIB	3,002,365.10	CR	513,900.00	511,548.00	0	3,000,013.10
02/05/2017	FC	116	SAMINA YASMIN	437.65	CR		0	437.65	
02/05/2017	FC	176	Dr.FAREED MOEEN UD DIN	0.49	CR		0	0.49	
02/05/2017	FC	251	SHAMIM AKHTAR	0.03	CR		0	0.03	
02/05/2017	FC	334	GULNAZ AFTAB	0.49	DB		0.49	0	
02/05/2017	FC	355	MUBASHAR NAZIR	0.08	DB		0.08	0	
02/05/2017	FC	399	GULNAZ AFTAB	0.33	DB		0.33	0	
02/05/2017	FC	402	MUHAMMAD USMAN MUKHTAR	0.94	CR		0	0.94	

02/05/2017 FC	406 DR. SHAMS TABRAIZ	0.89 DB		0.89	0
02/05/2017 FC	430 SAIMA FAROOQ	0.08 DB		0.08	0
02/05/2017 FC	463 WASEEM RIAZ KHAN	0.07 DB		0.07	0
02/05/2017 FC	481 HAFIZ ABDUL GHAFUOR	0.45 CR		0	0.45
02/05/2017 FC	500 NUZHAT PARVEEN	0.4 DB		0.4	0
02/05/2017 FC	612 MUHAMMAD ARSHAD NADEEM	0.02 DB		0.02	0
02/05/2017 FC	627 SHAHID FARAZ HUSSAIN	0.01 DB		0.01	0
02/05/2017 FC	635 NASREEN AKHTAR	0.47 DB		0.47	0
02/05/2017 FC	898 GULSHAN ALI	0.09 CR		0	0.09
02/05/2017 FC	905 SAJJAD AHMAD	0.08 CR		0	0.08
02/05/2017 FC	912 AFSHEEN SOHAIL SHERYAAR	0.44 CR		0	0.44
02/05/2017 FC	955 TAYYABA RANA	0.32 CR		0	0.32
02/05/2017 FC	991 MUHAMMAD USMAN	0.15 CR		0	0.15
02/05/2017 FC	999 AMJID SALEEMI	0.18 CR		0	0.18

ADVANCE TO DEPOSITS

3,002,802.84 CR

513,900.00

511,548.00

4.22

3,000,455.06

02/05/2017 FI	19 KANEZ FATIMA	0.47 CR		0	0.47
02/05/2017 FI	26 SYED NASIR BUKHARI	0.35 CR		0	0.35
02/05/2017 FI	32 RAJA ADALAT KHAN	0.61 CR		0	0.61
02/05/2017 FI	39 SHAHID MUNIR BHATTI	0.45 CR		0	0.45
02/05/2017 FI	40 ALEEM MOHIUDDIN&SHAZIA AL	0.23 CR		0	0.23
02/05/2017 FI	47 SHAUKAT IQBAL	0.7 CR		0	0.7
02/05/2017 FI	48 MUHAMMAD TAHIR	0.95 CR		0	0.95
02/05/2017 FI	49 TAYYAB NAVEED	0.49 CR		0	0.49
02/05/2017 FI	51 HUMAYOON AMJAD	0.76 CR		0	0.76
02/05/2017 FI	52 SHEIKH MUHAMMAD AFZAL	0.01 CR		0	0.01
02/05/2017 FI	62 RAJA ANJUM NAVEED	0.96 CR		0	0.96
02/05/2017 FI	67 G/C ZAIGHUM TIRMIZI	0.99 CR		0	0.99
02/05/2017 FI	70 QAMAR YAHYA MR.	0.88 CR		0	0.88
02/05/2017 FI	74 JAVAID ZAFFAR	40 CR		0	40
02/05/2017 FI	77 SAMINA KAUSAR	0.46 CR		0	0.46
02/05/2017 FI	83 RIZWAN KARAMAT	0.89 CR		0	0.89
02/05/2017 FI	87 NAVEED RASOOL MR.	0.12 CR		0	0.12
02/05/2017 FI	88 NOUSHAD HAMEED BUTT	0.61 CR		0	0.61
02/05/2017 FI	93 HAMID RAZA/SAMRA HAMED	0.64 CR		0	0.64

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
02/05/2017 FI		134	TANVEER MUNIR	0.12 CR			0	0.12
02/05/2017 FI		142	SHAH NAWAZ	0.38 CR			0	0.38
02/05/2017 FI		155	ASIF ILYAS	0.17 DB			0.17	0
02/05/2017 FI		162	M.ASIF MAHMOOD	0.92 CR			0	0.92
02/05/2017 FI		166	TARIQ MEHMOOD/RUBINA	0.73 CR			0	0.73
02/05/2017 FI		168	SAJJAD HUSSAIN GILL	0.56 CR			0	0.56
02/05/2017 FI		169	MUHAMMAD IQBAL	0.44 CR			0	0.44
02/05/2017 FI		170	MUHAMMAD IMRAN	0.14 CR			0	0.14
02/05/2017 FI		173	HUMAYUN RASHID MR.	0.63 CR			0	0.63
02/05/2017 FI		178	ABID HAMEED	0.94 CR			0	0.94
02/05/2017 FI		179	NAJEEB AHMED BUTT	0.39 CR			0	0.39
02/05/2017 FI		181	NAEEM AHMAD GHORI	0.93 CR			0	0.93
02/05/2017 FI		182	ATTIQUE-UR-REHMAN	0.25 CR			0	0.25
02/05/2017 FI		183	SHABIR AHMAD MUHGAL	0.97 CR			0	0.97
02/05/2017 FI		187	M.ZAHIR KHAN/KHALIDA	0.98 CR			0	0.98
02/05/2017 FI		188	ABDUL LATIF KHAN	0.38 CR			0	0.38
02/05/2017 FI		190	JAHANZEB TAHIR	0.75 CR			0	0.75
02/05/2017 FI		194	ISHTIAQ AHMAD MR.	0.3 CR			0	0.3
02/05/2017 FI		195	KHURRAM GHIAS	0.87 CR			0	0.87
02/05/2017 FI		198	KASHIF	0.01 CR			0	0.01
02/05/2017 FI		2003	ANWAR-UL-HAQ	0.24 CR			0	0.24
02/05/2017 FI		2007	MUHAMMAD SAJJAD	0.19 CR			0	0.19
02/05/2017 FI		2008	SOHAIL ANWAR	0.62 CR			0	0.62
02/05/2017 FI		2011	M.WASEEM KASHIF	0.4 CR			0	0.4
02/05/2017 FI		2018	IMRAN MUNIR BUTT	0.56 CR			0	0.56
02/05/2017 FI		2020	SAMEERA SOHAIL	0.18 DB			0.18	0
02/05/2017 FI		2025	RAZI BASHIR	5.36 CR			0	5.36
02/05/2017 FI		2030	MUHAMMAD UMER FAROOQ	0.3 CR			0	0.3
02/05/2017 FI		2031	MUHAMMAD NAEEM	0.56 CR			0	0.56
02/05/2017 FI		2033	SAJJAD YAQOOB	0.99 CR			0	0.99
02/05/2017 FI		2037	ZULFIQAR ALI	0.43 CR			0	0.43

02/05/2017	FI	2038	SHAHZADA KHURRAM	0.51	CR		0	0.51
02/05/2017	FI	2039	NADEEM RIAZ BAJWA	0.07	CR		0	0.07
02/05/2017	FI	2042	MUHAMMAD AKMAL	0.16	DB	0.16		0
02/05/2017	FI	2043	M.NAZIR SHAMUS	0.93	CR		0	0.93
02/05/2017	FI	2044	MUHAMMAD RAHAT	0.72	CR		0	0.72
02/05/2017	FI	2045	NABEEL AHMAD	0.38	CR		0	0.38
02/05/2017	FI	205	AFTAB ANJUM	0.84	CR		0	0.84
02/05/2017	FI	2052	MUHAMMAD SALEEM	0.67	CR		0	0.67
02/05/2017	FI	2055	TARIQ MEHMOOD	0.8	CR		0	0.8
02/05/2017	FI	2056	MAHAR MUHAMMAD NADEEM	0.32	CR		0	0.32
02/05/2017	FI	2060	Dr.MUHAMMAD ASIF	0.7	CR		0	0.7
02/05/2017	FI	2063	MALIK MUHAMMAD FIAZ	0.65	CR		0	0.65
02/05/2017	FI	2070	ASGHAR ALI	0.93	CR		0	0.93
02/05/2017	FI	2074	SAQIB MUSHTAQ	0.66	DB	0.66		0
02/05/2017	FI	2076	KARIM BAX SOOMRO	0.82	DB	0.82		0
02/05/2017	FI	2078	IFTIKHAR AHMAD/SHAGUFTA	0.84	CR		0	0.84
02/05/2017	FI	2080	KHALID PERVEZ BUTT	0.75	CR		0	0.75
02/05/2017	FI	2095	UMER SIDDIQUE	2,043.64	CR		0	2,043.64
02/05/2017	FI	216	RAZA MAHMOOD	0.74	CR		0	0.74
02/05/2017	FI	217	TAHIR YAQOOB KHAN/YASMIN	0.54	CR		0	0.54
02/05/2017	FI	219	MUHAMMAD AJMAL/AFSHAN	0.36	CR		0	0.36

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
02/05/2017	FI	223	M.IFTIKHAR ASHRAF	0.61	CR		0	0.61
02/05/2017	FI	225	MUBASHAR NADEEM	0.62	CR		0	0.62
02/05/2017	FI	226	ALI FARHAN CHAUDHRY	0.22	CR		0	0.22
02/05/2017	FI	232	ZEESHAN AKRAM	0.13	CR		0	0.13
02/05/2017	FI	233	HAFEEZ HAMEED BUTT	0.13	CR		0	0.13
02/05/2017	FI	236	SAEED AHMAD	0.48	CR		0	0.48
02/05/2017	FI	241	MUHAMMAD AKBER CHEEMA	0.46	CR		0	0.46
02/05/2017	FI	249	KHURRAM NASEEM-UD-DIN	0.91	CR		0	0.91
02/05/2017	FI	250	MUHAMMAD FAHAD IQBAL	0.15	CR		0	0.15
02/05/2017	FI	253	RAZA-UL-MUSTAFA AWAN	0.04	CR		0	0.04
02/05/2017	FI	254	SAMINA YOUNUS	0.21	CR		0	0.21
02/05/2017	FI	258	SHAHZAD AKRAM	0.53	CR		0	0.53
02/05/2017	FI	259	AMANAT ULLAH KHAN	0.01	CR		0	0.01
02/05/2017	FI	264	SHAKEEL AHMED (N)	0.01	CR		0	0.01
02/05/2017	FI	271	MEHMOOD-UL-ISLAM	0.94	CR		0	0.94
02/05/2017	FI	272	M.ZARAR ASGHAR	0.4	CR		0	0.4
02/05/2017	FI	277	SYED FARID-UD-DIN AHMAD	0.76	CR		0	0.76
02/05/2017	FI	278	ARSHAD MAHMOOD	0.66	CR		0	0.66
02/05/2017	FI	280	ANEL RIAZ	0.24	CR		0	0.24
02/05/2017	FI	286	SHAFQAT MAHMOOD	0.58	CR		0	0.58
02/05/2017	FI	288	SYED RIZWAN HAIDER	0.9	CR		0	0.9
02/05/2017	FI	289	MUHAMMAD NAZIR	0.66	CR		0	0.66
02/05/2017	FI	294	MAZHAR AHMED	0.71	DB	0.71		0
02/05/2017	FI	296	MR.NADEEM KHAN	0.05	CR		0	0.05
02/05/2017	FI	299	MUHAMMAD ATTIQ UR REHMAN	0.09	CR		0	0.09
02/05/2017	FI	3001	SAQIB UMER MIRZA	0.12	CR		0	0.12
02/05/2017	FI	3002	MUHAMMAD ANWAR KHAN	0.82	CR		0	0.82
02/05/2017	FI	3004	MIRZA NAFEES AHMAD	0.39	CR		0	0.39
02/05/2017	FI	3005	Mrs.TASNEEM BEGUM	0.08	CR		0	0.08
02/05/2017	FI	3006	AMIR ASHRAF	0.36	CR		0	0.36
02/05/2017	FI	3007	MUHAMMAD IDREES	0.82	CR		0	0.82
02/05/2017	FI	3008	CH.IFTIKHAR AHMED	0.69	CR		0	0.69
02/05/2017	FI	3010	MIRZA ABID BAIG	0.3	CR		0	0.3
02/05/2017	FI	3012	MUHAMMAD ISLAM	0.56	CR		0	0.56
02/05/2017	FI	3013	FARHAT NAFEES	0.36	CR		0	0.36
02/05/2017	FI	3017	SAJID MAHMOOD	0.13	CR		0	0.13
02/05/2017	FI	302	BURHAN ALI KHAN	0.95	CR		0	0.95
02/05/2017	FI	3021	IRAM USMAN	0.39	CR		0	0.39
02/05/2017	FI	3026	MUHAMMAD ZAMAN	0.31	CR		0	0.31
02/05/2017	FI	304	MALIK SHAHZAD-UL-HAQ	0.54	CR		0	0.54
02/05/2017	FI	306	SH.MUHAMMAD ZAKA ULLAH	0.42	CR		0	0.42
02/05/2017	FI	309	S.M.QASIM	0.58	CR		0	0.58
02/05/2017	FI	312	KHALID MAJEED AKHTAR	0.13	CR		0	0.13
02/05/2017	FI	313	MOHAMMAD ASGHAR	0.35	CR		0	0.35
02/05/2017	FI	323	WASEEM AHMED CHOCHAN	0.62	CR		0	0.62
02/05/2017	FI	324	MUHAMMAD ARIF	0.54	CR		0	0.54

02/05/2017	FI	325	SHAKEEL AHMED	0.43	CR			0	0.43
02/05/2017	FI	326	NADEEM MASOOD KHAN	0.09	CR			0	0.09
02/05/2017	FI	328	MUHAMMAD RAHIL BUTT	0.14	CR			0	0.14
02/05/2017	FI	331	ABDUL QAYYUM	0.74	CR			0	0.74
02/05/2017	FI	332	ATA-UR-REHMAN	0.25	CR			0	0.25
02/05/2017	FI	335	MUHAMMAD ALI	0.1	CR			0	0.1

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
02/05/2017	FI	342	MUHAMMAD ISHAQ	0.77	CR			0	0.77
02/05/2017	FI	344	ABDUL RAUF	0.92	CR			0	0.92
02/05/2017	FI	349	MUHAMMAD MANSHA CHEEMA	0.81	CR			0	0.81
02/05/2017	FI	351	SOHAIL ARIF	0.69	CR			0	0.69
02/05/2017	FI	358	SYED IMRAN ALI SHAH	0.17	CR			0	0.17
02/05/2017	FI	360	MUHAMMAD MUSHTAQ	0.74	CR			0	0.74
02/05/2017	FI	361	FAIZA MAHBOOB	0.73	CR			0	0.73
02/05/2017	FI	362	SALIM AKHTAR/SAFIA SALIM	0.55	CR			0	0.55
02/05/2017	FI	372	TAUQIR AHMED	0.9	CR			0	0.9
02/05/2017	FI	381	SHAHZAD AFZAL	0.95	CR			0	0.95
02/05/2017	FI	383	MUHAMMAD NADEEM ISHAQ	0.52	CR			0	0.52
02/05/2017	FI	396	ZUBAIR AHMED	0.61	CR			0	0.61
02/05/2017	FI	4009	AMJAD SULTAN KAYANI	575.05	DB		575.05		0
02/05/2017	FI	4022	ARSLAN AHMED SUKHERA	0.67	CR			0	0.67
02/05/2017	FI	403	KASHIF RAFFIQUE	0.02	CR			0	0.02
02/05/2017	FI	405	IZHAR-UL-HAQ	0.14	CR			0	0.14
02/05/2017	FI	408	SYED KABIR AHMED	0.48	CR			0	0.48
02/05/2017	FI	416	ZULFIQAR SAIF	0.05	DB		0.05		0
02/05/2017	FI	422	OMER ZUBAIR KHAN	0.86	CR			0	0.86
02/05/2017	FI	429	SHAHZAD AFZAL/ARIFA SHAHZ	0.38	CR			0	0.38
02/05/2017	FI	433	ZAHID MAULADAD	389.92	CR			0	389.92
02/05/2017	FI	435	ASHFAQ AHMED BUTT	0.11	CR			0	0.11
02/05/2017	FI	440	MUHAMMAD HANIF	0.76	DB		0.76		0
02/05/2017	FI	442	TAUSEEF AHMED PIRACHA	0.28	CR			0	0.28
02/05/2017	FI	446	SYED MAHTAB HAIDER NAQVI	0.94	CR			0	0.94
02/05/2017	FI	449	KHALID MAHMOOD	0.99	CR			0	0.99
02/05/2017	FI	452	GHULAM SHABBIR	0.92	CR			0	0.92
02/05/2017	FI	453	JAVED IQBAL	26.11	CR			0	26.11
02/05/2017	FI	462	NUMAN AHMAD QURESHI	0.61	CR			0	0.61
02/05/2017	FI	464	QASIM ASLAM	0.56	CR			0	0.56
02/05/2017	FI	465	AHSAN SARFRAZ	0.04	CR			0	0.04
02/05/2017	FI	470	MUHAMMAD ZAHID KHAN	0.05	CR			0	0.05
02/05/2017	FI	482	ZAHEER AHMED KHAN LODHI	0.61	CR			0	0.61
02/05/2017	FI	483	RANA M. FAROOQ SHAKIR	0.47	CR			0	0.47
02/05/2017	FI	493	ZAHID MEHMOOD	1.09	CR			0	1.09
02/05/2017	FI	494	CHAUDHRY MEHDI KHAN	0.99	CR			0	0.99
02/05/2017	FI	507	ZAHID R. SHAH/AMIR SHAH	0.16	CR			0	0.16
02/05/2017	FI	511	MUHAMMAD IJAZ/SHAZIA IJAZ	0.87	CR			0	0.87
02/05/2017	FI	513	SAEEDA LATIF	0.09	CR			0	0.09
02/05/2017	FI	515	BALQEES FAIZ	0.23	CR			0	0.23
02/05/2017	FI	521	QAISAR WASEEM+SAMINA -	0.77	CR			0	0.77
02/05/2017	FI	522	NIGHAT PARVEEN	0.66	CR			0	0.66
02/05/2017	FI	531	IRFAN MAJEED	0.48	CR			0	0.48
02/05/2017	FI	532	SHAMEEM BEGUM	0.19	CR			0	0.19
02/05/2017	FI	540	SARFRAZ AHMAD CHAUDHRY	0.69	CR			0	0.69
02/05/2017	FI	544	INAM UL HAQ	0.25	CR			0	0.25
02/05/2017	FI	550	MUHAMMAD KALEEM BUTT	59.04	CR			0	59.04
02/05/2017	FI	560	SAMINA IFTIKHAR HUSSAIN	0.89	CR			0	0.89
02/05/2017	FI	561	RIFFAT ARSHAD	0.98	CR			0	0.98
02/05/2017	FI	565	ILYAS AHMAD KHAN	149.52	DB		149.52		0
02/05/2017	FI	568	MIAN ZAMEER ASLAM	0.8	CR			0	0.8
02/05/2017	FI	601	MUHAMMAD NADEEM JAVAID	0.68	CR			0	0.68

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
02/05/2017	FI	602	IMRAN RIAZ	0.9	CR			0	0.9
02/05/2017	FI	608	WASEEM YAQOOB	0.34	CR			0	0.34
02/05/2017	FI	617	AMAR SAEED	0.24	CR			0	0.24
02/05/2017	FI	618	SHAHID MAHMOOD	0.31	CR			0	0.31

02/05/2017	FI	625	ANAM UL HAQ	0.46	CR		0	0.46
02/05/2017	FI	655	PERVAIZ AHMAD KHAN	400	CR		0	400
02/05/2017	FI	656	RIZWAN TAHIR	0.51	CR		0	0.51
02/05/2017	FI	664	ASGHAR ALI SHAHID	0.4	CR		0	0.4
02/05/2017	FI	666	QASIM HUSSAIN MALIK	0.41	CR		0	0.41
02/05/2017	FI	667	RIZWAN ZAFAR	0.87	CR		0	0.87
02/05/2017	FI	677	ZAIB-UN-NISA SHAHEEN	0.94	CR		0	0.94
02/05/2017	FI	684	TARIQ MAHMOOD	0.42	CR		0	0.42
02/05/2017	FI	686	SYED AHSAN RAZA	0.7	CR		0	0.7
02/05/2017	FI	693	MAJID HUSSAIN	923.69	CR		0	923.69
02/05/2017	FI	696	RIAZ AHMED	0.9	CR		0	0.9
02/05/2017	FI	697	SAEED AHMED HASHMI	0.37	CR		0	0.37
02/05/2017	FI	698	ASHIQ HUSSAIN	144.95	CR		0	144.95
02/05/2017	FI	702	FAROOQ UR REHMAN	82.21	CR		0	82.21
02/05/2017	FI	703	ARSHAD JILANI	0.71	CR		0	0.71
02/05/2017	FI	704	RAJA NOMAN AJMAL	0.54	CR		0	0.54
02/05/2017	FI	705	MAJID YAQOOB	0.41	CR		0	0.41
02/05/2017	FI	708	ABDULLAH KHAN/FAIZ MUHAMM	0.85	CR		0	0.85
02/05/2017	FI	715	AHMED MEHMOOD ISLAM	0.51	CR		0	0.51
02/05/2017	FI	718	SYED SHAFAT ALI SHAH	0.94	CR		0	0.94
02/05/2017	FI	720	MUHAMMAD QASIM QURESHI	134.1	CR		0	134.1
02/05/2017	FI	725	RASHID IQBAL	37.74	CR		0	37.74
02/05/2017	FI	726	KAMRAN KHAN	50.05	CR		0	50.05
02/05/2017	FI	727	NAEEM SHAHID	0.12	CR		0	0.12
02/05/2017	FI	728	MUHAMMAD SIDDIQUE	0.86	DB	0.86	0	0
02/05/2017	FI	729	ALTAF AHMAD KHAN	312.96	CR		0	312.96
02/05/2017	FI	732	MUHAMMAD MUNIR	0.51	CR		0	0.51
02/05/2017	FI	733	FAISAL IQBAL	368.79	CR		0	368.79
02/05/2017	FI	734	TAHIR HAMEED	0.55	CR		0	0.55
02/05/2017	FI	741	SYED SAEED SHAH	0.72	CR		0	0.72
02/05/2017	FI	742	SAID JAMAL	670.09	CR		0	670.09
02/05/2017	FI	752	JAVAI AHMED KAMAL	0.07	CR		0	0.07
02/05/2017	FI	766	FAUZIA SHAHID	51.09	CR		0	51.09
02/05/2017	FI	802	SYED MAJID HASSAN	0.78	CR		0	0.78
02/05/2017	FI	808	IKRAM UD DIN	0.2	CR		0	0.2
02/05/2017	FI	810	AMJAD ALI SHIGRI	0.81	CR		0	0.81
02/05/2017	FI	813	CHAUDHRY GHULAM MUSTAFA	0.05	CR		0	0.05
02/05/2017	FI	827	MAJ, SHAMS ATTA UR REHMAN	0.22	CR		0	0.22
02/05/2017	FI	828	MUHAMMAD SIDDIQUE	0.85	CR		0	0.85
02/05/2017	FI	831	MUHAMMAD NAWAZ	0.04	CR		0	0.04
02/05/2017	FI	833	IMRAN AFZAL	0.15	CR		0	0.15
02/05/2017	FI	835	SYED ISMAIL AHMAD SHAH	0.45	CR		0	0.45
02/05/2017	FI	839	LT.COL.ZAFAR IQBAL	0.1	CR		0	0.1
02/05/2017	FI	860	SHEIKH MUHAMMAD AKMAL	0.07	CR		0	0.07
02/05/2017	FI	861	IJAZ AHMED	0.98	CR		0	0.98
02/05/2017	FI	913	ASIF HAMEED	0.02	CR		0	0.02
02/05/2017	FI	932	MUHAMMAD LATIF	0.3	CR		0	0.3
02/05/2017	FI	949	SYED HAMID JAVED	0.49	CR		0	0.49

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
02/05/2017	FI	957	MOHSIN KAMAL	0.78	CR		0	0.78
02/05/2017	FI	961	MUHAMMAD ZAHID MANAN	0.27	CR		0	0.27
02/05/2017	FI	963	MUHAMMAD YUNUS	0.78	CR		0	0.78
02/05/2017	FI	989	KHALID MAHMOOD	0.98	CR		0	0.98
02/05/2017	FI	K2	CRESCENT STAND.BROKERGE	0.82	DB		0.82	0
02/05/2017	FI	K7	FIRST CAPITAL EQUITIES LT	3.98	DB		3.98	0
02/05/2017	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
02/05/2017	FJ	FJ001	SHORT TURM INVESTMENT	26,593,702.00	DB		26,593,702.00	0
SHORT TERM INVESTMENT				26,593,702.00	DB		26,593,702.00	0
02/05/2017	FK	FK001	LONG TERM INVESTMENT	9,638,195.00	DB		9,638,195.00	0
LONG TERM INVESTMENT				9,638,195.00	DB		9,638,195.00	0
31/05/2017	FZ	FZ001	CASH IN HAND	31,185.62	DB	260,000.00	271,620.00	19,565.62

29/05/2017	FZ	FZ002	MCB A/C# 3814-2	60,378,826.02	DB	127,989.00	12,912,480.00	47,594,335.02	0
26/05/2017	FZ	FZ005	BAFL LSE 01001158-EXPENSE	453,777.42	DB	150,000.00	266,805.00	336,972.42	0
02/05/2017	FZ	FZ006	KASB (SHARES)	10.79	DB			10.79	0
02/05/2017	FZ	FZ007	KASB (DBT LIST)	0.21	DB			0.21	0
02/05/2017	FZ	FZ009	M.C.B (SIALKOT BRANCH)	22,780.03	DB			22,780.03	0
31/05/2017	FZ	FZ011	MCB-2 LSE BR (CLIENT)	25,179,013.19	DB	60,673,124.50	40,552,729.26	45,299,408.43	0
15/05/2017	FZ	FZ012	SHORT TERM DIRECTORS LOAN	20,818,897.18	CR	4,400.00	69,000.00	0	20,883,497.18
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			CASH & BANK BALANCES	65,246,696.10	DB	61,215,513.50	54,072,634.26	93,273,072.52	20,883,497.18
24/05/2017	GA	GA002	KHALID PERVEZ SAQIB MR.	864,348.00	DB	536,000.00		1,400,348.00	0
02/05/2017	GA	GA008	LOAN TO QASIM ASLAM	0.05	CR			0	0.05
02/05/2017	GA	GA017	DR.ZEESHAN MIRAJ	0.8	CR			0	0.8
02/05/2017	GA	GA018	SAMINA TABRAIZ MRS.	0.45	CR			0	0.45
02/05/2017	GA	GA020	DR.MANZOOR QADIR	0.42	CR			0	0.42
02/05/2017	GA	GA022	LUBNA SAQIB	0.41	CR			0	0.41
02/05/2017	GA	GA026	UMAIR/BILAL	0.22	DB			0.22	0
02/05/2017	GA	GA027	SAAD/NAYAB	0.02	DB			0.02	0
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			ADVANCES TO EMPLOYEES	864,346.11	DB	536,000.00		1,400,348.24	2.13
31/05/2017	KA	KA001	Commission Income (Party)	10,503,780.22	CR		749,036.58	0	11,252,816.80
30/05/2017	KA	KA002	Commission Paid	3,869,340.50	CR	123,007.00	562,800.00	0	4,309,133.50
09/05/2017	KA	KA003	C.D.C SERVICE INCOME	294,225.47	CR		600	0	294,825.47
26/05/2017	KA	KA004	MONEYLINE DIV. A/C	1,672,350.38	CR		67,415.00	0	1,739,765.38
02/05/2017	KA	KA025	OVER DUE PAYMENT CHARGS	13,200.00	CR			0	13,200.00
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			COMMISSION INCOME	16,352,896.57	CR	123,007.00	1,379,851.58	0	17,609,741.15
08/05/2017	KC	KC002	MISCELLANEOUS INCOME	23,773.40	CR		29,082.58	0	52,855.98
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			MISCELLANEOUS INCOME	23,773.40	CR		29,082.58	0	52,855.98
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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
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30/05/2017	LA	LA003	S.E.C.P FEE (0.00065%)	67,463.00	DB	7,566.00		75,029.00	0
08/05/2017	LA	LA006	NCPL CHARGS (MONTHLY)	248,994.98	DB	19,225.90		268,220.88	0
30/05/2017	LA	LA009	ADC CHARGES 0.01%	2,037,462.00	DB	232,821.00		2,270,283.00	0
30/05/2017	LA	LA014	CLEARING FEE & PROT FUND	309,289.00	DB	36,933.00		346,222.00	0
30/05/2017	LA	LA015	INVESTOR PROT FUND	83,839.00	DB	9,481.00		93,320.00	0
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			L.S.E CHARGES	2,747,047.98	DB	306,026.90		3,053,074.88	0
09/05/2017	LB	LB001	CDC TRANSACTION FEE	368,737.00	DB	44,309.00		413,046.00	0
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			C.D.C CHARGES	368,737.00	DB	44,309.00		413,046.00	0
02/05/2017	MA	MA003	EIDI	54,750.00	DB			54,750.00	0
02/05/2017	MA	MA004	DR.KHALID PERVEZ SAQIB	500,000.00	DB			500,000.00	0
02/05/2017	MA	MA005	ASIF NAVEED MR.	462,500.00	DB			462,500.00	0
02/05/2017	MA	MA008	MUHAMMAD ASHFAQ MR.	290,000.00	DB			290,000.00	0
02/05/2017	MA	MA009	QASIM ASLAM MR.	222,500.00	DB			222,500.00	0
02/05/2017	MA	MA010	DR.ZEESHAN MIRAJ	500,000.00	DB			500,000.00	0
02/05/2017	MA	MA011	DR. NUMAN YUSUF	50,000.00	DB			50,000.00	0
02/05/2017	MA	MA012	AFTAB MOHI-UD-DIN MR.	500,000.00	DB			500,000.00	0
02/05/2017	MA	MA013	SWEeper	14,600.00	DB	1,500.00		16,100.00	0
02/05/2017	MA	MA015	MUBASHIR NAZIR MR.	474,000.00	DB			474,000.00	0
02/05/2017	MA	MA027	SAAD BIN AFTAB	480,000.00	DB			480,000.00	0
02/05/2017	MA	MA028	YASEEN AHMAD MIAN	33,000.00	DB			33,000.00	0
02/05/2017	MA	MA029	DR. SHAMS TABRAIZ	500,000.00	DB			500,000.00	0
02/05/2017	MA	MA030	ZEESHAN IRSHAD (OB)	51,600.00	DB			51,600.00	0
02/05/2017	MA	MA031	HAMID QAISER	322,500.00	DB			322,500.00	0
02/05/2017	MA	MA032	WAQAS KHALEEQUE MR.	162,500.00	DB			162,500.00	0
02/05/2017	MA	MA033	DR. MANZOOR QADIR	500,000.00	DB			500,000.00	0
02/05/2017	MA	MA034	BILAL AHMED	396,000.00	DB			396,000.00	0
02/05/2017	MA	MA035	HAMAZA SHOUKAT	67,500.00	DB			67,500.00	0
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			STAFF SALARIES & BENEFITS	5,581,450.00	DB	1,500.00		5,582,950.00	0

02/05/2017	MB	MB002	ELECTRICITY ROOM#303	156,737.00	DB			156,737.00	0
02/05/2017	MB	MB005	ELECTRICITY R# 304	84,542.00	DB			84,542.00	0
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			OFFICE ELECTRICITY,WATER	241,279.00	DB			241,279.00	0
02/05/2017	MD	MD002	INCOME TAX	10,689.00	DB			10,689.00	0
12/05/2017	MD	MD004	FEDERAL EXCISE DUTY.(FED)	114,410.00	DB	6,818.00		121,228.00	0
26/05/2017	MD	MD005	TAX ON DIVIDEND	175,577.31	DB	8,426.00		184,003.31	0
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			RENT RATES & TAXES	300,676.31	DB	15,244.00		315,920.31	0
31/05/2017	ME	ME001	REPAIR & MAINTAINANCE	34,865.00	DB	455,680.00		490,545.00	0
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			REPAIR & MAINTAINANCE	34,865.00	DB	455,680.00		490,545.00	0
26/05/2017	MH	MH001	CONVEYANCE	6,333.00	DB	300		6,633.00	0
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			TRAVELLING & CONVEYANCE	6,333.00	DB	300		6,633.00	0
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PAGE:	1	9						DATE: 13/06/ 2017 (14:42 PM)	
Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
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04/05/2017	MI	MI002	CABLE CHARGES	4,700.00	DB		500	5,200.00	0
03/05/2017	MI	MI003	TEL.PHONE6279141	28,820.00	DB	1,340.00		30,160.00	0
03/05/2017	MI	MI004	TELEPHONE6279142	2,970.00	DB	330		3,300.00	0
03/05/2017	MI	MI005	TELEPHONE6279143	2,960.00	DB	330		3,290.00	0
03/05/2017	MI	MI006	TELEPHONE6279144	2,960.00	DB	330		3,290.00	0
24/05/2017	MI	MI007	MOBILINK BILLS	10,280.00	DB	1,200.00		11,480.00	0
03/05/2017	MI	MI008	TELEPHONE6280710	21,140.00	DB	1,780.00		22,920.00	0
03/05/2017	MI	MI009	TELEPHONE6280711	18,740.00	DB	3,600.00		22,340.00	0
03/05/2017	MI	MI010	TELEPHONE6280712	9,450.00	DB	2,540.00		11,990.00	0
03/05/2017	MI	MI012	TELEPHONE#6280767	22,850.00	DB	400		23,250.00	0
03/05/2017	MI	MI013	TELEPHONE#6280768	3,630.00	DB	330		3,960.00	0
03/05/2017	MI	MI014	TELEPHONE#6280769	3,580.00	DB	440		4,020.00	0
03/05/2017	MI	MI015	TELEPHONE#6280770	11,670.00	DB	1,000.00		12,670.00	0
03/05/2017	MI	MI020	TELEPHONE#36312734	20,360.00	DB	2,270.00		22,630.00	0
24/05/2017	MI	MI022	WEBSITE DEVELOVER	5,600.00	DB	5,700.00		11,300.00	0
04/05/2017	MI	MI023	ZONG INTERNET	15,075.00	DB	2,500.00		17,575.00	0
02/05/2017	MI	MI024	STATIC I.P CDC	3,500.00	DB			3,500.00	0
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			TELEPHONE & MOBILE	188,285.00	DB	24,590.00		212,875.00	0
26/05/2017	MJ	MJ001	ENTERTAINMENT	264,409.00	DB	27,580.00	4,400.00	287,589.00	0
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			CLIENT ENTERTAINMENT	264,409.00	DB	27,580.00	4,400.00	287,589.00	0
29/05/2017	MM	MM001	STATIONARY	26,066.00	DB	2,194.00		28,260.00	0
04/05/2017	MM	MM002	PHOTO COPY	12,809.00	DB	1,465.00		14,274.00	0
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			PRINTING & STATIONARY	38,875.00	DB	3,659.00		42,534.00	0
15/05/2017	MN	MN001	NEWSPAPER	6,208.00	DB	759		6,967.00	0
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			NEWSPAPER & PERIODICALS	6,208.00	DB	759		6,967.00	0
05/05/2017	MO	MO003	LEOPARDS COURIER SERVICE	20,249.00	DB	4,796.00		25,045.00	0
02/05/2017	MO	MO005	TCS EXPRESS & LOGISTICS	440	DB			440	0
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			POSTAGE & COURIER CHARGES	20,689.00	DB	4,796.00		25,485.00	0
23/05/2017	MP	MP004	FEE AND SUBSCRIPTION	92,535.00	DB	1,120.00		93,655.00	0
09/05/2017	MP	MP006	CDC DISASTER TERMINAL FEE	2,260.00	DB	565		2,825.00	0
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			FEE SUBSCRIPTION	94,795.00	DB	1,685.00		96,480.00	0
02/05/2017	MS	MS008	MUDASSAR EHTISHAM & CO.	150,625.00	DB			150,625.00	0
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			PROFESSIONAL CHARGES	150,625.00	DB			150,625.00	0
02/05/2017	MY	MY001	CHARITY & DONATIONS	7,500.00	DB			7,500.00	0

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
			OTHER CHARGES	7,500.00 DB			7,500.00	0
02/05/2017	NP	NP003	FEES & DUES (ST)	5,712.00 DB			5,712.00	0
PAGE: 2 0							DATE: 13/06/ 2017 (14:42 PM)	
			FEE SUBSCRIPTION SIALKOT	5,712.00 DB			5,712.00	0
15/05/2017	QA	QA001	BANK CHARGES	10,497.00 DB	25,805.00		36,302.00	0
02/05/2017	QA	QA003	MARK UP ON LOAN	33,902.14 DB			33,902.14	0
			FINANCIAL CHARGES	44,399.14 DB	25,805.00		70,204.14	0
GRAND TOTAL				0 CR	604,015,589.77	604,015,589.77	201,894,957.30	201,894,957.30

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
 TRIAL BALANCE - COMBI NED (From: AA-AA001 T o: QA-QA004)
 FROM: 18/0 05-Feb 017 TO: 31/05/20 17

Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	(#RKEAA) Over due
31/05/2017	FA	1	IMRAN MIRAJ	584,005	DB	4,948,996	4,138,301	1,394,701	-
18/05/2017	FA	3	SYED NADEEM RAZA	1,210	DB			1,210	1,210
18/05/2017	FA	15	WAQAS MUSHTAQ MR.	480,332	DB			480,332	480,332
30/05/2017	FA	18	SHEIKH WAHEED	995,663	DB	5,307,094	6,033,343	269,414	-
18/05/2017	FA	23	MUHAMMAD WAQAS	4,517	DB			4,517	4,517
18/05/2017	FA	28	NADEEM RAZZAQ	185	DB			185	185
30/05/2017	FA	38	AMIR ASHFAQ	6,002	CR	17,862	10,860	999	-
30/05/2017	FA	44	MUHAMMAD ASIF NAVEED	1,591,883	DB	886,687	40,235	2,438,336	1,551,648
18/05/2017	FA	71	SURRYA SULTANA MS.	483	DB			483	483
18/05/2017	FA	78	TARIQ MEHMOOD	658	DB			658	658
18/05/2017	FA	82	MUHAMMAD ASHFAQ	19,691	DB			19,691	19,691
18/05/2017	FA	99	SAIF ULLAH MALIK	1,100	DB			1,100	1,100
18/05/2017	FA	1018	ASIA TARIQ	2,360	DB			2,360	2,360
18/05/2017	FA	1021	MUHAMMAD HANIF	1,100	DB			1,100	1,100
18/05/2017	FA	1022	MUHAMMAD AKBAR RASHEED	81	DB			81	81
18/05/2017	FA	1030	SAFDER HUSSAIN TARIQ	53,587	DB			53,587	53,587
18/05/2017	FA	1035	KHAWAJA AYAZ AHMAD	541	DB			541	541
18/05/2017	FA	1044	ABDUL BASIT JAVAID	240	DB			240	240
24/05/2017	FA	1045	AZHAR NASEER PASHA	318	CR	381,409		381,091	-
29/05/2017	FA	1049	ATTIQ UR REHMAN AWAN	2,625	CR	47,079	26,136	18,319	-
18/05/2017	FA	1055	TAYYAB BASHIR	260	DB			260	260
18/05/2017	FA	1060	SAAD BIN AFTAB	155,623	DB			155,623	155,623
18/05/2017	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900	DB			1,900	1,900
31/05/2017	FA	1062	MOHD ALI AKMAL BHATTI	20,382	CR	1,176,575	1,138,266	17,928	-
18/05/2017	FA	1066	ABDUL QAYYUM ABBASI	964,669	DB			964,669	964,669
18/05/2017	FA	1082	MAQBOOL AHMAD	240	DB			240	240
30/05/2017	FA	1089	MUTAHIR PASHA	85,384	DB	66,030	42,080	109,334	43,304
30/05/2017	FA	1090	NAYYAB AFTAB	104,864	DB	10,228	15,125	99,966	89,738
18/05/2017	FA	1092	MUHAMMAD ATIF ZAFAR	100	DB			100	100
18/05/2017	FA	1093	SYED ALI ABBAS JAFFERY	602	DB			602	602
18/05/2017	FA	110	MUHAMMAD SHARIF KHAN	1,769	DB			1,769	1,769
18/05/2017	FA	1106	ABRAR AHMAD KHAN	74	DB			74	74
18/05/2017	FA	1121	ROOHINA JAMSHED IMRAN	2,400	DB			2,400	2,400
18/05/2017	FA	1122	MUHAMMAD ABID SHAHZAD	48,619	DB			48,619	48,619
18/05/2017	FA	1124	HAMID AKBAR	3,278	DB			3,278	3,278
18/05/2017	FA	1139	HAFIZ MUDASSAR ALAM	600	DB			600	600
18/05/2017	FA	1143	MUHAMMAD ASAD ULLAH	243	DB			243	243
24/05/2017	FA	1144	HAMID QAISAR	2,344	CR	42,941	1,525	39,072	-
18/05/2017	FA	1150	INAM UL HAQ	500	DB			500	500
18/05/2017	FA	1154	ANEELA IRFAN	3,064	DB			3,064	3,064
18/05/2017	FA	1171	WASEEM TARIQ	1,873	DB			1,873	1,873
18/05/2017	FA	1172	ZOHAIB JABBAR	303	DB			303	303
18/05/2017	FA	1173	MUHAMMAD USMAN MUKHTAR	1,395,753	DB			1,395,753	1,395,753
23/05/2017	FA	1175	SHAHNAWAZ HASSAN	3,060	DB	167,293	169,890	463	-
18/05/2017	FA	1176	NADEEM ASHRAF	1,258	DB			1,258	1,258
18/05/2017	FA	1181	MUHAMMAD EHTISHAM	4,656,601	DB			4,656,601	4,656,601
18/05/2017	FA	1182	MUHAMMAD SAEED TAHIR	600	DB			600	600
18/05/2017	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB			600	600
26/05/2017	FA	1185	IQBAL HASSAN	7,181	DB	277,162	187,567	96,776	-
18/05/2017	FA	1192	CH.MUHAMMAD ALI MAJID	1,211	DB			1,211	1,211
18/05/2017	FA	1196	HAMID RIAZ	20,455	DB			20,455	20,455
31/05/2017	FA	1197	TARIQ HAMEED	828,795	CR	2,732,613	1,878,955	24,863	-
18/05/2017	FA	1198	MUHAMMAD ASAF	3,600	DB			3,600	3,600
18/05/2017	FA	122	MIAN MUHAMMAD NAVEED	1,000	DB			1,000	1,000
18/05/2017	FA	150	RANA ZAFAR IQBAL	2,899	DB			2,899	2,899
18/05/2017	FA	151	MUHAMMAD JAMIL BISMIL	1,600	DB			1,600	1,600
18/05/2017	FA	165	FARRUKH RAHAIL SARWAR	2,100	DB			2,100	2,100
18/05/2017	FA	204	SHAHEEN MANSOOR MRS.	5,006	DB			5,006	5,006
18/05/2017	FA	237	Mrs.IRM UZMA	2,245	DB			2,245	2,245
18/05/2017	FA	238	SHAHBAZ AKBAR	600	DB			600	600
18/05/2017	FA	243	M.NADEEN MOHSIN ALI KHAN	1,100	DB			1,100	1,100

18/05/2017 FA	269 FOZIA PARVEEN	799	DB			799	799	
18/05/2017 FA	3011 BASHARAT AHMAD	500	DB			500	500	
18/05/2017 FA	303 ARSHAD ATTA BUTT/AMJAD AT	702	DB			702	702	
18/05/2017 FA	338 MUHAMMAD SARFRAZ MUFTI	1,392	DB			1,392	1,392	
18/05/2017 FA	354 SHEIKH SAQIB NAVEED	2,471	DB			2,471	2,471	
18/05/2017 FA	356 KHALID MEHMOOD	364	DB			364	364	
18/05/2017 FA	364 USMAN ALI KHAN	3,040	DB			3,040	3,040	
18/05/2017 FA	4003 SAMINA TABRAIZ	8,425,623	DB			8,425,623	8,425,623	258
18/05/2017 FA	4013 MUHAMMAD ISHTIAQ	431	DB			431	431	
18/05/2017 FA	432 SULTAN IMTIAZ-UL-HASSAN	2,312	DB			2,312	2,312	
18/05/2017 FA	439 SHAHBAZ ALI	692	DB			692	692	
30/05/2017 FA	444 QASIM ASLAM	7,323	DB	40,733	37,879	10,177	-	
18/05/2017 FA	460 MUHAMMAD NOUMAN NASEEB	800	DB			800	800	
18/05/2017 FA	461 M.SALEEM UD-DIN	683	DB			683	683	
18/05/2017 FA	487 MUHAMMAD MAZHAR SAEED	1,352	DB			1,352	1,352	
18/05/2017 FA	491 ALI ASIF	2,460	DB			2,460	2,460	
18/05/2017 FA	497 MUHAMMAD YOUSUF	336,038	DB			336,038	336,038	336,038
18/05/2017 FA	519 SAMIN TEXTILE MILLS LTD	599	DB			599	599	
31/05/2017 FA	530 GULNAZ AFTAB	43,949	DB	30,288	17,411	56,826	26,538	26,538
18/05/2017 FA	552 MUHAMMAD SAFDAR	68,359	DB			68,359	68,359	
18/05/2017 FA	553 RAHEEL RASHEED FAROOQI	29,399	DB			29,399	29,399	29,399
18/05/2017 FA	554 SYED ALI IMAM SHAH	709	DB			709	709	
18/05/2017 FA	556 ASAD-UD-DIN KHAN HAIDERI	1,400	DB			1,400	1,400	
18/05/2017 FA	572 KAMRAN YASIN	308	DB			308	308	
18/05/2017 FA	584 BUSHRA KHAN	1,093	DB			1,093	1,093	
18/05/2017 FA	585 SYED ZAKI AHMED	352	DB			352	352	
25/05/2017 FA	600 IBRAHIM GULZAR	203,076	DB	1,256,995		1,460,071	203,076	203,076
18/05/2017 FA	619 ARIF MAHMOOD	500	DB			500	500	
18/05/2017 FA	623 MOHAMMAD HANIF BUTT	3,587	DB			3,587	3,587	
18/05/2017 FA	638 ABDUL JALIL QURESHI	2,298	DB			2,298	2,298	
18/05/2017 FA	648 TARIQ MAHMOOD	286	DB			286	286	
18/05/2017 FA	654 KHALID MAHMOOD	115,697	DB			115,697	115,697	115,697
18/05/2017 FA	662 RIZWAN HAMEED CH.	342	DB			342	342	
18/05/2017 FA	665 NASIR MAHMOOD CH	14	DB			14	14	
18/05/2017 FA	670 ADEEL AHMAD CHOHAN	3,352	DB			3,352	3,352	
18/05/2017 FA	692 SARFRAZ AHMAD	3,259	DB			3,259	3,259	
18/05/2017 FA	700 SHEHLA QURASHI	225	DB			225	225	
18/05/2017 FA	746 MUHAMMAD ARSHAD	1,726	DB			1,726	1,726	
18/05/2017 FA	761 SALMAN ZAHID	500	DB			500	500	
18/05/2017 FA	764 RIFAQAT ANJUM	4,812	DB			4,812	4,812	
18/05/2017 FA	765 SYED SAJJAD HAIDER	1,100	DB			1,100	1,100	
18/05/2017 FA	777 MUHAMMAD MUZAFFAR IQBAL	1,100	DB			1,100	1,100	
18/05/2017 FA	837 FAZAL ILAHI QAMAR	240	DB			240	240	
18/05/2017 FA	844 MUHAMMAD TARIQ	7,192	DB			7,192	7,192	
18/05/2017 FA	856 NUZHAT WASEEM	1,630	DB			1,630	1,630	
18/05/2017 FA	870 FAHAD IRSHAD	71,141	DB			71,141	71,141	71,141
18/05/2017 FA	880 MOHSIN ZEESHAN	3,142	DB			3,142	3,142	
18/05/2017 FA	902 MUHAMMAD SHARIF QURESHI	1,993	DB			1,993	1,993	
18/05/2017 FA	921 MUHAMMAD ARSLAN QAMAR	240	DB			240	240	
18/05/2017 FA	922 LIAQAT ALI	1,011	DB			1,011	1,011	
18/05/2017 FA	939 SAJJAD AHMAD	999	DB			999	999	
18/05/2017 FA	940 KHALID JAMIL MR.	1,749	DB			1,749	1,749	
18/05/2017 FA	942 QAMAR-UZ-ZAMAN	848	DB			848	848	
18/05/2017 FA	947 SAJJAD	1,100	DB			1,100	1,100	
18/05/2017 FA	962 AMJAD ALI GILL	807	DB			807	807	
18/05/2017 FA	964 ROMANA KAUSAR	1,206	DB			1,206	1,206	
18/05/2017 FA	965 PERVEZ NASIR KHAN	2,075	DB			2,075	2,075	
18/05/2017 FA	967 MUHAMMAD JUNAID KHAN	417	DB			417	417	
18/05/2017 FA	969 MALIK M.ASGHAR SADDIQUE	49	DB			49	49	
18/05/2017 FA	970 ADNAN YOUNAS	137	DB			137	137	
18/05/2017 FA	972 SYED ALI IMRAN BUKHARI	1,413	DB			1,413	1,413	
18/05/2017 FA	978 SARFRAZ AHMAD	561	DB			561	561	
18/05/2017 FA	988 MUHAMMAD RIAZ	4,371	DB			4,371	4,371	
31/05/2017 FA	NCS N.C.S Clearing House	16,292,822	DB	124,603,185	133,261,092	7,634,916	-	
18/05/2017 FA	NDM NEGOTIATED DEAL MKT	177	DB			177	177	
18/05/2017 FA	PSXF PLEDGE SHAER'S FUT.PSX	4,800,000	DB			4,800,000	-	
18/05/2017 FA	PSXR PLEDGE REG SHARE'S	3,400,000	DB			3,400,000	-	
18/05/2017 FB	138 QASIM FAIZ	3,539	DB			3,539	3,539	
18/05/2017 FB	140 SARFRAZ A CH/AMNA SARFRAZ	2,752	DB			2,752	2,752	
18/05/2017 FB	143 REHMAN ASIF	2,421	DB			2,421	2,421	
18/05/2017 FB	2009 GULZAR HUSSAIN	339	DB			339	339	
18/05/2017 FB	2012 RANA ARSHAD ALI	1,808	DB			1,808	1,808	
18/05/2017 FB	2023 SYED SAJJAD HAIDER	820	DB			820	820	
18/05/2017 FB	2027 WASEEM IMTIAZ	1,145	DB			1,145	1,145	

18/05/2017 FB	2048 KHALID IKRAM QURASHI	371	DB	371	371
18/05/2017 FB	2049 M.NAEEM ANWAR MINHAS	1,416	DB	1,416	1,416
18/05/2017 FB	2059 Mrs.AZMAT MUBEEN	1,902	DB	1,902	1,902
18/05/2017 FB	2066 IRFAN ALI	2,694	DB	2,694	2,694
18/05/2017 FB	2068 MUZAMMIL HAMEED	496	DB	496	496
18/05/2017 FB	2084 CHAUDHRY MUHAMMAD AKHTAR	5,175	DB	5,175	5,175
18/05/2017 FB	2085 ASMAT MUBEEN	2,410	DB	2,410	2,410
18/05/2017 FB	2103 MUHAMMAD ZAHEER ABBAS	111	DB	111	111
18/05/2017 FB	2111 SHAHNAZ JAVED	253	DB	253	253
18/05/2017 FB	2118 KARIM BUX SOOMRO	272	DB	272	272
18/05/2017 FB	571 SURRYA SULTANA/LUBNA SAQI	3,770	DB	3,770	3,770

39,256,955	18,918,008	1,748,433
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Date	AC	Code	Title	O/Balance	Debits	Credits	(#RKEA) CR_Balances	Over due
02/05/2017	FA	2	SYED NAJAM UL HASSAN	119,085	CR		119,085	119,085
02/05/2017	FA	10	MUHAMMAD ARSHAD	19	CR		19	19
02/05/2017	FA	17	LUBNA SAQIB	3,853	CR		3,853	3,853
31/05/2017	FA	27	MUHAMMAD REHAN	1,528,387	CR	259,966	4,472,511	1,268,422
02/05/2017	FA	33	AFSHEEN AAMIR MRS.	564	CR		564	564
02/05/2017	FA	41	NAUMAN YOUSAF CH.	10,381	CR		10,381	10,381
02/05/2017	FA	43	ABDUL MAJEED MR.	15	CR		15	15
02/05/2017	FA	55	FAISAL SINAN&OMER FAROOQ	45,172	CR		45,172	45,172
02/05/2017	FA	57	INAM UL HAQ MR.	7,374	CR		7,374	7,374
02/05/2017	FA	72	SYED HAIDER RAZA	293	CR		293	293
02/05/2017	FA	84	SHAHZADI JAMIL	510	CR		510	510
02/05/2017	FA	86	SAQIB AFTAB	2,395	CR		2,395	2,395
02/05/2017	FA	89	ADNAN OMER MR.	1,447	CR		1,447	1,447
02/05/2017	FA	98	IFTIKHAR SHAHID	355,608	CR		355,608	355,608
31/05/2017	FA	1000	MONEYLINE HOUSE ACCOUNT	74,796	DB	344,536	854,819	435,487
02/05/2017	FA	1004	AMER ZIA	363	CR		363	363
02/05/2017	FA	1005	MUHAMMAD ZAFAR GHANI	2,313	CR		2,313	2,313
02/05/2017	FA	1007	MUHAMMAD SHAHID	1,349	CR		1,349	1,349
02/05/2017	FA	1014	MUHAMMAD SALMAN	1,114	CR		1,114	1,114
02/05/2017	FA	1016	AHMAD OMER SAIGOL	4,352	CR		4,352	4,352
02/05/2017	FA	1019	SYED AHMAD ABDULLAH ZAKI	4,942	CR		4,942	4,942
02/05/2017	FA	1024	KHAWAJA M.ZARAR ASGHAR	2,308	CR		2,308	2,308
02/05/2017	FA	1025	MUHAMMAD IJAZ RASOOL	4,551	CR		4,551	4,551
02/05/2017	FA	1028	BADAR HAFIZ	191	CR		191	191
02/05/2017	FA	1031	ASIM HAYEE	379	CR		379	379
02/05/2017	FA	1032	SEEMA ZAMIR	2,136	CR		2,136	2,136
31/05/2017	FA	1034	IMRAN ZAFAR KHAN	10,878,272	CR	6,586,289	17,464,561	10,878,272
02/05/2017	FA	1036	ASGHAR ALI	4,400	CR		4,400	4,400
02/05/2017	FA	1037	MOHAMMAD TARIQ	1,119	CR		1,119	1,119
31/05/2017	FA	1038	INAM ULLAH	15,469	CR	367,261	393,716	41,924
02/05/2017	FA	1043	FAISAL JAMEEL	137	CR		137	137
03/05/2017	FA	1047	RIZWAN ASIF	11,231	CR		50,000	61,231
02/05/2017	FA	1048	MUKHTAR ASHRAF	1,135	CR		1,135	1,135
29/05/2017	FA	105	REHAN FAROOQ KHAN	4,169	DB	39,194	44,755	1,393
02/05/2017	FA	1050	SHAIKAT ALI	2,207	CR		2,207	2,207
02/05/2017	FA	1054	ADNAN ASHRAF	3,079	CR		3,079	3,079
02/05/2017	FA	1056	SHAGUFTA CHAUDHARY	4,274	CR		4,274	4,274
25/05/2017	FA	1059	FAHAD ALI	895	CR	245	120	770
02/05/2017	FA	1064	ZAHID MUNIR BHATTI	31,794	CR		31,794	31,794
02/05/2017	FA	1065	MUHAMMAD AMIN HASHAMI	626	CR		626	626
02/05/2017	FA	1068	GHAZANFAR ALI JAFFERY	861	CR		861	861
02/05/2017	FA	1069	MUHAMMAD YOUSAF	94,552	CR		94,552	94,552
02/05/2017	FA	1070	MUHAMMAD HAROON UR RASHID	21,260	CR		21,260	21,260
31/05/2017	FA	1072	UMER SHAMSHIR	9,271	CR	301,641	331,417	39,047
02/05/2017	FA	1073	ALI ASAD NAWAZ MALIK	3,884	CR		3,884	3,884
02/05/2017	FA	1074	TAIMUR SALAR BUTT	49,500	CR		49,500	49,500
02/05/2017	FA	1076	MUHAMMAD NADEEM AQDAS	10,185	CR		10,185	10,185
02/05/2017	FA	1077	HASSAN RAZA	400	CR		400	400
02/05/2017	FA	1078	MUHAMMAD SARWAR	2,337	CR		2,337	2,337
02/05/2017	FA	1080	SHEHRYAR AMIN	8,906	CR		8,906	8,906
02/05/2017	FA	1083	IRFAN AHMED	2,385	CR		2,385	2,385
02/05/2017	FA	1084	MUHAMMAD ALI	141	CR		141	141
02/05/2017	FA	1086	KHALID MAHMOOD	15,745	CR		15,745	15,745
15/05/2017	FA	1087	MUHAMMAD ALI	300	CR	12,000	12,506	807
02/05/2017	FA	109	GULNAZ AFTAB	658	CR		658	658
25/05/2017	FA	1094	ANEKA KANWAL	183,796	CR		294,787	478,583
02/05/2017	FA	1095	NAUMAN ASAD NASEEM	1,087	CR		1,087	1,087
02/05/2017	FA	1097	BILAL SALEEM	737	CR		737	737
02/05/2017	FA	1100	KALEEM ULLAH	3,029	CR		3,029	3,029
02/05/2017	FA	1103	FAISAL NAZEER HUSSAIN	2,171	CR		2,171	2,171
02/05/2017	FA	1105	IJAZ UL HAQ TOOR	400	CR		400	400
02/05/2017	FA	1107	ALI HAMEED	541	CR		541	541
02/05/2017	FA	1109	SAKHAWAT ALI	1,545	CR		1,545	1,545

02/05/2017	FA	1110	ZAHID ZAHOOR	648	CR			648	648
02/05/2017	FA	1111	IRFAN AHMAD KHAN	3,372	CR			3,372	3,372
02/05/2017	FA	1114	MUHAMMAD AKHTAR	65	CR			65	65
02/05/2017	FA	1116	MAP OUT MANAGEMENT CO,LTD	1,571	CR			1,571	1,571
02/05/2017	FA	1120	GHULAM QADAR	1,128	CR			1,128	1,128
02/05/2017	FA	1123	MUHAMMAD ZAIN UL ABIDEN	2,450	CR			2,450	2,450
02/05/2017	FA	1125	RAFIF RASHEED FAROOQI	7,678	CR			7,678	7,678
09/05/2017	FA	1129	MUHAMMAD ASHRAF	512,418	CR	3,435,773	2,927,168	3,812	-
31/05/2017	FA	1130	MUHAMMAD WARIS	2,794,740	DB	187,165,668	192,569,091	2,608,683	-
02/05/2017	FA	1132	ABDUR REHMAN LAK	85	CR			85	85
09/05/2017	FA	1133	USMAN ZADA	1,625	CR	48,649	50,000	2,976	-
02/05/2017	FA	1134	SYED MUHAMAD NADEEM ABBAS	2,991	CR			2,991	2,991
26/05/2017	FA	1135	SHAMA FARRUKH	3,884	CR	48,664	67,657	22,878	-
02/05/2017	FA	1137	HASAN ABBAS ZAIDI	2,678	CR			2,678	2,678
02/05/2017	FA	1138	REHAN AHMED ANSARI	682	CR			682	682
02/05/2017	FA	1140	USMAN RAFIQUE	1,430	CR			1,430	1,430
02/05/2017	FA	1141	MUHAMMAD UMAR EJAZ	173	CR			173	173
02/05/2017	FA	1145	TARIQ MAJEED JANJUA	8,105	CR			8,105	8,105
02/05/2017	FA	1147	SYED JAHANZAIB ALI	2,833	CR			2,833	2,833
31/05/2017	FA	1148	FARHAN AHMAD	123,902	CR	223,716	122,061	22,247	-
02/05/2017	FA	1152	ZAHID MIR	1,407	CR			1,407	1,407
02/05/2017	FA	1153	SYED MANSOOR ABBAS RIZVI	557	CR			557	557
02/05/2017	FA	1155	QAISER SULTANA	17,245	CR			17,245	17,245
05/05/2017	FA	1156	QAMAR SALMAN MALIK	140,605	CR	59,551		81,054	81,054
02/05/2017	FA	1157	ZAFAR ABBAS	9,602	CR			9,602	9,602
02/05/2017	FA	1158	SHAHID RAFIQUE SHEIKH	10,447	CR			10,447	10,447
02/05/2017	FA	1159	UZMA ABID	718	CR			718	718
02/05/2017	FA	1160	KHAWAJA MUKHTAR RASUL	2,519	CR			2,519	2,519
16/05/2017	FA	1163	MUHAMMAD MOOZUM UMAR	39,912	CR	33,614	35,869	42,167	6,298
30/05/2017	FA	1164	MUHAMMAD KAMRAN	1,085	CR	95,000	99,795	5,880	-
09/05/2017	FA	1165	MUHAMMAD MANSHA	1,190	DB	8,082	9,399	127	-
31/05/2017	FA	1167	IMRAN SHAHZAD	540	CR	752,014	1,045,590	294,117	-
08/05/2017	FA	1168	HAMID RAZA/JASNA HAMID	5,730	CR	175,000	173,832	4,562	-
22/05/2017	FA	1169	AHMAD RAZA KHAN	2,462	CR		59,569	62,031	2,462
02/05/2017	FA	117	HAROON SIDDIQUE	19,470	CR			19,470	19,470
02/05/2017	FA	1170	UZMA ZULFIQAR SHAH	9,689	CR			9,689	9,689
31/05/2017	FA	1174	SYED SHEHERYAR NISAR	216,185	CR	1,162,426	958,831	12,590	-
26/05/2017	FA	1177	USMAN RAFIQ	8,482	CR	139,699	131,373	156	-
02/05/2017	FA	1178	ABID HUSSAIN ANWAR	1,530	CR			1,530	1,530
02/05/2017	FA	1179	MUHAMMAD AKAML	548	CR			548	548
02/05/2017	FA	1184	MUHAMMAD MUZAMIL UMAR	6,144	CR			6,144	6,144
02/05/2017	FA	1186	MASOOD KHALIQ ZAFAR	7,300	CR			7,300	7,300
02/05/2017	FA	1187	MUHAMMAD USMAN	322	CR			322	322
22/05/2017	FA	1188	YASSER MAHMMOD	3,137	DB	44,000	49,492	2,355	-
18/05/2017	FA	1189	ABDUL KHALIQ	4,267	CR	250,000	267,386	21,653	-
02/05/2017	FA	1190	OMAR FAROOQ BUTT	45,581	CR			45,581	45,581
02/05/2017	FA	1191	MUHAMMAD SIKANDAR HAYYAT	5,621	CR			5,621	5,621
02/05/2017	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	1,801	CR			1,801	1,801
02/05/2017	FA	1194	SAMINA SHAHZADI	400	CR			400	400
26/05/2017	FA	1195	MUHAMMAD AQIB	2,338	CR	31,300	29,046	84	-
02/05/2017	FA	1199	SIKANDAR KHALIDA	1,400	CR			1,400	1,400
02/05/2017	FA	120	MUHAMMAD ZAHID SOHAIL	459	CR			459	459
18/05/2017	FA	1200	SAIMA MUBASHIR	6,766	CR	166,000	159,602	368	-
09/05/2017	FA	1201	MUHAMMAD AMIN	-		600	2,000	1,400	-
02/05/2017	FA	121	IQBAL AHMED/SARFRAZ IQBAL	119	CR			119	119
02/05/2017	FA	123	SHERAZ IQBAL	29,246	CR			29,246	29,246
02/05/2017	FA	145	TARIQ ISMAIL	1,852	CR			1,852	1,852
02/05/2017	FA	160	MUNAWAR HUSSAIN	4,086	CR			4,086	4,086
02/05/2017	FA	163	GHULAM MUSTAFA	1,930	CR			1,930	1,930
02/05/2017	FA	177	SAYYED TAHIR ABBAS	584	CR			584	584
02/05/2017	FA	185	FAHAD SULTAN	1,375	CR			1,375	1,375
02/05/2017	FA	191	MUNIR AHMAD	342	CR			342	342
02/05/2017	FA	200	KHALID IQBAL	8,474	CR			8,474	8,474
17/05/2017	FA	2107	AWAIS KHAN	14,971	DB	7,217	24,402	2,213	-
02/05/2017	FA	2131	SHAHZAD KHAN	4,366	CR			4,366	4,366
02/05/2017	FA	218	AZHAR AZIZ	455	CR			455	455
02/05/2017	FA	228	KHURSHID AHMED KHAN	1,801	CR			1,801	1,801
02/05/2017	FA	229	SARAH ARSHAD	107,982	CR			107,982	107,982
02/05/2017	FA	230	JAWAD RAZA/FIRDOUS FATIMA	6,055	CR			6,055	6,055
02/05/2017	FA	240	SH.AAMIR AKRAM	762	CR			762	762
02/05/2017	FA	242	PEER BAKHSH	2,708	CR			2,708	2,708
02/05/2017	FA	246	ITRAT HUSSAIN KAZMI	17,579	CR			17,579	17,579
02/05/2017	FA	248	ABIDA JAWAID (N)	1,276	CR			1,276	1,276
02/05/2017	FA	255	HABIB ULLAH MR.	2,568	CR			2,568	2,568
05/05/2017	FA	260	KHADIM HUSSAIN	54,951	CR	53,000		1,951	1,951
02/05/2017	FA	268	RUKHSANA RASHID	2,747	CR			2,747	2,747

02/05/2017	FA	270	ARIF ALI	3,433	CR			3,433	3,433
02/05/2017	FA	282	RIASAT KHAN	3,237	CR			3,237	3,237
02/05/2017	FA	284	MUHAMMAD RIAZ KHAN	660	CR			660	660
02/05/2017	FA	287	MUHAMMAD ASIF	1	CR			1	1
02/05/2017	FA	295	MAQSOOD MIRZA	1,259	CR			1,259	1,259
02/05/2017	FA	298	MUHAMMAD UMAR(DUPL.05038)	1,483	CR			1,483	1,483
02/05/2017	FA	3025	FAROOQ AHMAD BAIG	4,976	CR			4,976	4,976
02/05/2017	FA	305	SYED LIAQUAT ALI SHAH	1	CR			1	1
02/05/2017	FA	308	JAMIL AHMED	2,162	CR			2,162	2,162
02/05/2017	FA	317	MIAN NADEEM YOUSAF	2,079	CR			2,079	2,079
02/05/2017	FA	318	KHALID MAHMOOD	5,876	CR			5,876	5,876
02/05/2017	FA	319	SAMIN TEXTILE EMPLOYEES	34,165	CR			34,165	34,165
02/05/2017	FA	321	NAVEED AKBER	13,058	CR			13,058	13,058
02/05/2017	FA	322	MUHAMMAD RASHID	806	CR			806	806
02/05/2017	FA	337	Mrs.IFFAT YASMEEN	289	CR			289	289
02/05/2017	FA	341	SYED SAJJAD HUSSAIN BOKH.	685	CR			685	685
02/05/2017	FA	345	ANJUM SHIREEN/ASIF NAVEED	570	CR			570	570
02/05/2017	FA	350	SYED AMAR AFZAL	1,351	CR			1,351	1,351
02/05/2017	FA	363	M.UMER/SHAHEEN HAROON	498	CR			498	498
02/05/2017	FA	367	MUHAMMAD ASHRAF	4,768	CR			4,768	4,768
02/05/2017	FA	368	GHULAM MUJTABA KHAN	1,985	CR			1,985	1,985
23/05/2017	FA	369	HYDER MUSTAFA	7,314	CR	191		7,505	7,314
02/05/2017	FA	382	SAEED AHMAD SHAHEEN	243,971	CR			243,971	243,971
02/05/2017	FA	384	MUHAMMAD ILYAS	476	CR			476	476
24/05/2017	FA	386	SHARAFAT ALI	56,853	CR	4,047		60,900	56,853
02/05/2017	FA	392	MUHAMMAD MUDASSAR	4,444	CR			4,444	4,444
02/05/2017	FA	394	GHULAM MOHY-UD-DIN	1,224	CR			1,224	1,224
02/05/2017	FA	397	AGHA NASAR ULLAH KHAN	1,106	CR			1,106	1,106
15/05/2017	FA	398	IQBAL AZEEM	3,954	CR	12,506	13,730	5,178	-
02/05/2017	FA	4006	SHAKEEL RASHID MIR	1	CR			1	1
02/05/2017	FA	4012	WAJID MAHMOOD KHAN	160	CR			160	160
02/05/2017	FA	4015	TRANA WAJID	3,821	CR			3,821	3,821
05/05/2017	FA	410	ASIM GAZANFAR MR.	10,151	CR	8,644		1,506	1,506
02/05/2017	FA	413	MAHTAB DIN	2,840	CR			2,840	2,840
02/05/2017	FA	417	SYED MUHAMMAD RAMZAN	1,089	CR			1,089	1,089
02/05/2017	FA	424	MOHAMMAD SAEED	5,056	CR			5,056	5,056
02/05/2017	FA	427	NAEEM AKRAM&MRS RUKHSANA	5,660	CR			5,660	5,660
02/05/2017	FA	475	M.SIDDIQUE TAHIR	6,874	CR			6,874	6,874
24/05/2017	FA	479	MRS. FARHAT ZAMEER	1,588	DB	85,000	89,702	3,115	-
02/05/2017	FA	480	MUHAMMAD RAZA ALI	7,888	CR			7,888	7,888
17/05/2017	FA	484	SURRAY SULTANA	9,925	CR		2,028	11,953	9,925
02/05/2017	FA	485	ABDUL KHALIQ	57	CR			57	57
02/05/2017	FA	489	NAEEM ULLAH	9,543	CR			9,543	9,543
02/05/2017	FA	490	NAZIR AHMED	44,820	CR			44,820	44,820
25/05/2017	FA	492	AGHA MURTAZA ALI	212,690	CR	203,626	145,729	154,793	9,064
02/05/2017	FA	498	SABIR HUSSAIN MR	7,864	CR			7,864	7,864
02/05/2017	FA	499	TANVEER-UL-ISLAM	10,720	CR			10,720	10,720
02/05/2017	FA	502	MUHAMMAD YOUSAF MR.	453,746	CR			453,746	453,746
02/05/2017	FA	505	MUHAMMAD ASHFAQ	1	CR			1	1
08/05/2017	FA	512	UZMA SALEEM	459	DB		576,865	576,406	-
02/05/2017	FA	517	LUBNA SAQIB	30	CR			30	30
02/05/2017	FA	525	SURRAYA BEGUM	92	CR			92	92
02/05/2017	FA	535	NAEEM AHMED	525,117	CR			525,117	525,117
30/05/2017	FA	538	HAFIZ KHALID PERVAIZ	20	DB	227,401	232,628	5,207	-
02/05/2017	FA	543	RUKHSANA PARVEEN	2,083	CR			2,083	2,083
02/05/2017	FA	545	ALI ASRAR HUSSAIN AGA	3,430	CR			3,430	3,430
02/05/2017	FA	548	ARSHAD SHOHOOD	293,093	CR			293,093	293,093
02/05/2017	FA	562	HUMAIRA AMIR	4,197	CR			4,197	4,197
02/05/2017	FA	563	MUHAMMAD SULEMAN	497	CR			497	497
25/05/2017	FA	573	SYED SAJJAD HAIDER	589	CR	5,464	5,057	182	-
02/05/2017	FA	574	SHAUKAT IQBAL	2,628	CR			2,628	2,628
29/05/2017	FA	580	ALI SAEED	4,845	CR	2,919,107	3,067,908	153,645	-
02/05/2017	FA	581	MUHAMMAD ALI JAVAID	196,920	CR			196,920	196,920
02/05/2017	FA	588	SEEMA ZAMIR	1,029	CR			1,029	1,029
02/05/2017	FA	592	MUHAMMAD SHARIF KHAN	13,428	CR			13,428	13,428
02/05/2017	FA	594	M.AFEEF ASHRAF SIDDIQI	707	CR			707	707
02/05/2017	FA	599	RIZWAN MASOOD BUTT	2	CR			2	2
02/05/2017	FA	606	MUHAMMAD JAVED	9,055	CR			9,055	9,055
02/05/2017	FA	607	HAMAYAT HUSSAIN MALIK	10,911	CR			10,911	10,911
02/05/2017	FA	610	MUHAMMAD ASLAM	238	CR			238	238
02/05/2017	FA	616	SYED AAMIR JAFFERY	3,483	CR			3,483	3,483
02/05/2017	FA	620	KASHIF MEHMOOD	746	CR			746	746
02/05/2017	FA	622	MUHAMMAD IDREES	13,433	CR			13,433	13,433
02/05/2017	FA	630	RUBINA KAMAL	2,779	CR			2,779	2,779
02/05/2017	FA	631	MUHAMMAD PERVIZ IQBAL	29,112	CR			29,112	29,112
02/05/2017	FA	633	MUHAMMAD IBRAHIM	3,477	CR			3,477	3,477

11/05/2017	FA	636	SARMAD AMIN	2,943	CR	578,713	647,350	71,579	-
02/05/2017	FA	642	MIAN MUHAMMAD IQBAL	19,251	CR			19,251	19,251
02/05/2017	FA	644	FARRUKH SARFRAZ AHMED	1,987	CR			1,987	1,987
02/05/2017	FA	645	MUHAMMAD ASLAM	32,473	CR			32,473	32,473
18/05/2017	FA	659	MUHAMMAD AKHTAR	99,196	CR	40,467	6,862	65,591	58,729
02/05/2017	FA	673	MUHAMMAD ANWAR	235	CR			235	235
02/05/2017	FA	674	KAUSAR PARVEEN	1,062	CR			1,062	1,062
02/05/2017	FA	675	MUHAMMAD IQBAL	314	CR			314	314
02/05/2017	FA	680	WAHEED ASHRAF	1,297	CR			1,297	1,297
02/05/2017	FA	681	YASIR MUKHTAR	293	CR			293	293
31/05/2017	FA	688	ABDUL RASHEED KHAN	1,785,073	CR	5,724,977	9,640,751	5,700,847	-
02/05/2017	FA	689	MUHAMMAD JAMIL NAQSHBANDI	1,729	CR			1,729	1,729
02/05/2017	FA	690	MISBAH JAMIL	8,199	CR			8,199	8,199
02/05/2017	FA	691	MUHAMMAD NASEER PASHA	1,802	CR			1,802	1,802
02/05/2017	FA	694	MUHAMMAD RAMZAN CHAUDHARY	2,709	CR			2,709	2,709
02/05/2017	FA	712	SHAHID ZAHID	4,654	CR			4,654	4,654
02/05/2017	FA	737	IMRAN AJMAL	1,961	CR			1,961	1,961
02/05/2017	FA	745	MOHSIN ALI	2,043	CR			2,043	2,043
15/05/2017	FA	748	ADNAN FAROOQ MR.	9,349	CR	5,000,000	5,061,360	70,709	-
02/05/2017	FA	753	MOHAMMAD SAEED	32,476	CR			32,476	32,476
02/05/2017	FA	754	MOHAMMAD SAEED	35,370	CR			35,370	35,370
02/05/2017	FA	762	SYED SAJJAD HAIDER	4,841	CR			4,841	4,841
02/05/2017	FA	763	ALLAH WASAYA	1,839	CR			1,839	1,839
02/05/2017	FA	772	USMAN IBRAHEEM MIR	3,924	CR			3,924	3,924
02/05/2017	FA	781	TANVEER JAVED	542	CR			542	542
02/05/2017	FA	798	MEHAR MUHAMMAD ASHRAF	574	CR			574	574
02/05/2017	FA	814	NASIR ALI	1,700	CR			1,700	1,700
02/05/2017	FA	815	THE PAKISTAN GENRL INS.CO	27,757	CR			27,757	27,757
02/05/2017	FA	818	CHAUDHRY GHULAM MUSTAFA	25,075	CR			25,075	25,075
29/05/2017	FA	830	BABAR ALI	1,382	CR		300,000	301,382	1,382
02/05/2017	FA	836	RIZWAN UL HAQ	1,170	CR			1,170	1,170
02/05/2017	FA	841	CHAUDHRY ZAHOR AHMAD	1,460	CR			1,460	1,460
02/05/2017	FA	843	WASEEM AHMAD KHAN LODHI	27,987	CR			27,987	27,987
02/05/2017	FA	845	YASMIN AYUB KHAN	1,280	CR			1,280	1,280
09/05/2017	FA	847	MUHAMMAD JAMIL BUTT	2,230	DB		2,500	270	-
02/05/2017	FA	848	ATTA MUHAMMAD	2,391	CR			2,391	2,391
02/05/2017	FA	849	SHEIKH NADEEM SARWAR	459	CR			459	459
02/05/2017	FA	851	MUHAMMAD INAMULLAH	21,718	CR			21,718	21,718
02/05/2017	FA	852	NADEEM ASHRAF	2,865	CR			2,865	2,865
02/05/2017	FA	853	AHMAD AMAAR AQIB	3,985	CR			3,985	3,985
02/05/2017	FA	857	MUHAMMAD SALEEM ABDULLAH	9,478	CR			9,478	9,478
02/05/2017	FA	863	MUHAMMAD AKRAM	2,308	CR			2,308	2,308
02/05/2017	FA	864	KASHIF ALTAF	7,422	CR			7,422	7,422
24/05/2017	FA	868	NABEEL BUTT	27,605	CR	6,154	5,900	27,351	21,451
02/05/2017	FA	872	ZAFAR-UL-HAQ	400	CR			400	400
02/05/2017	FA	874	AHMAD ALI	947	CR			947	947
02/05/2017	FA	875	MUHAMMAD KASHIF HUSSAIN	832	CR			832	832
02/05/2017	FA	878	MOHAMMAD TARIQ	450	CR			450	450
22/05/2017	FA	881	SYED ZULFIQAR AHMED ZAFAR	178,989	CR	177,425		1,564	1,564
02/05/2017	FA	886	BADAR RIZWAN QAMAR ANJUM	13,301	CR			13,301	13,301
02/05/2017	FA	891	SALMAN SIDDIQ	241	CR			241	241
31/05/2017	FA	893	JAVED ZAKRIA	17,428	CR	340,369	345,852	22,912	-
08/05/2017	FA	899	KASHIF HAROON SANI	2,183	CR	740,279	739,247	1,151	-
02/05/2017	FA	901	INAM UL HAQ	329	CR			329	329
02/05/2017	FA	910	MUHAMMAD SAJJID RIZWAN	6,824	CR			6,824	6,824
02/05/2017	FA	911	NAVEED ASLAM	4,624	CR			4,624	4,624
02/05/2017	FA	915	IMRAN ZIA	72	CR			72	72
31/05/2017	FA	920	SHABBIR AHMED	133,405	CR	371,874	307,324	68,856	-
02/05/2017	FA	925	MANSOOR SAEED	34,797	CR			34,797	34,797
12/05/2017	FA	926	JAVED SHAKIL AHMAD	991	DB		27,724	26,733	-
02/05/2017	FA	927	MOZAFFAR MUHAMMAD	1,300	CR			1,300	1,300
02/05/2017	FA	944	MUHAMMAD ATHAR	9,658	CR			9,658	9,658
16/05/2017	FA	946	MUHAMMAD AMJAD SHAHEEN	102,120	CR	83,596		18,524	18,524
18/05/2017	FA	954	YOUNUS MASIH	712	CR	12,000	12,573	1,285	-
23/05/2017	FA	966	ZAFAR AHMED	1,559,887	DB	430,000	2,514,091	524,204	-
02/05/2017	FA	968	IRSHAD AHMED	32	CR			32	32
17/05/2017	FA	990	RIAZ AHMAD TOOR	5,888	CR	150,000	144,953	841	-
02/05/2017	FA	995	SHEIKH ADEEL AHMED	2,113	CR			2,113	2,113
02/05/2017	FA	998	WAQAS KHADIM HUSSAIN	3,432	CR			3,432	3,432
02/05/2017	FA	E	HOUSE A/C (E)	183,369	CR			183,369	-
02/05/2017	FA	K10	M.MUNIR M.A.KHANANI SEC.	139,920	CR			139,920	139,920
02/05/2017	FA	K11	JS GLOBAL CAPITAL LTD.	58	CR			58	58
02/05/2017	FA	K3	MUBASIR NAZIR MR	175	CR			175	175
02/05/2017	FA	K5	ESCORTS CAPITAL LTD	17,641	CR			17,641	17,641
02/05/2017	FA	K8	ALFALAH SECURITIES PVT	410	CR			410	410
02/05/2017	FA	K9	INVEST CAPITAL MARKET LTD	21,381	CR			21,381	21,381