

# Sgcs-Vehicle Accident Claims Report

Date	Description	Cheque No	Received	Payment	Balance
<b>D.Samson &amp; Sons (Pvt) Ltd</b>					
22/07/2005	( 250 - 2681 )	854931		5,860.00	
08/11/2005	.	857139	23,212.00		
28/09/2005	( wp HM - 0275 )	868196		9,700.00	
10/10/2005	( 252 - 5435 )	868215		6,600.00	
21/11/2005		876493	2,783.03		
12/01/2005		876699	3,344.85		
12/07/2005	( 56 - 6174 )	880345		3,225.00	
29/12/2005		884295	2,740.92		
16/01/2006		886868	5,219.30		
31/01/2006		894307	3,051.76		
22/02/2006		924408	1,129,265.60		
04/11/2006	( 68 - 2769 )	933106		7,947.00	
13/06/2006	( Vehicle No. 250 - 2681 )	938292		41,010.00	
07/03/2006	( 250 - 5535 )	943037		8,000.00	
26/10/2006	( wp JN - 6379 )	963461		6,250.00	
31/10/2006		540545	60,662.00		
23/03/2007		548180	985,967.79		
30/10/2007	( wpHK - 9889 )	571053		6,500.00	
14/11/2007	( wp HM - 0275 )	571088		5,500.00	
15/02/2008		644764	1,613,049.89		
21/02/2008	( 42 - 9747 )	637466		7,580.00	
31/03/2008	( 68 - 2769 )	649975		4,000.00	
07/08/2008	( wpPA - 3420 )	668119		8,000.00	
09/03/2008	( 63 - 3840 )	677336		5,800.00	
06/02/2009		712975	1,710,301.00		
06/12/2009	( wp LE - 7174 )	719981		757,553.98	
08/07/2009		727318	30,805.00		
16/09/2009	( wpPA - 4341 )	746635		7,000.00	
18/01/2010		762085	68,296.00		
02/01/2010		768523	77,991.00		
17/02/2010		774471	1,735,924.00		
23/02/2010	(HM - 0275 )	773952		11,000.00	
14/12/2010		822045	32,924.00		
23/12/2010		831788	109,866.00		
21/01/2011		839381	74,645.00		
14/02/2011		845202	1,977,256.00		
14/03/2011		850864	56,096.00		
29/03/2011		786543	115,024.00		
05/05/2011		857862	43,864.00		
13/05/2011		863910	40,620.00		
08/10/2011		880626	141,850.00		
31/08/2011		888165	84,267.00		
10/07/2011		894611	20,893.00		
21/10/2011		901874	257,950.00		
11/09/2011		901985	14,923.00		
12/05/2011		902813	48,525.00		
30/12/2011		915907	22,030.00		
21/02/2012		921043	2,553,078.00		
22/03/2012	( wpKQ - 2314 )	909700		11,802.00	
27/03/2012		932655	129,137.00		
30/05/2012	( WPLF - 9223 )	909746		73,402.50	
30/05/2012	( WPGb - 9624 )	909745		11,500.00	
06/11/2012	( wpPB - 8653 = Rs. 16,200/=	941162		28,450.00	
26/06/2012	( WPPA - 2857 )	941178		17,000.00	
27/06/2012	( WPHM - 0269 )	941180		5,000.00	
08/10/2012	( WPKG - 0980 )	941208		6,200.00	
27/08/2012		966562	84,478.00		
09/04/2012	( wpKQ - 2310 )	941235		4,500.00	
25/09/2012	( wpKQ - 2321 )	941245		12,000.00	

Date	Description	Cheque No	Received	Payment	Balance
10/05/2012	( wpKQ - 2288 )	972053		41,750.00	
10/05/2012	( wpKQ - 2320 )	972053		28,500.00	
10/05/2012	( wpKQ - 2355 )	972053		67,519.20	
10/05/2012	( 63 - 3840 )	972053		47,550.00	
15/10/2012	( wpLI - 4434 )	972055		20,500.00	
26/11/2012	( wpLE - 0605 )	972085		4,950.00	
18/12/2012		995301	70,341.00		
21/12/2012	(Ex grating payment)	972104		83,597.50	
28/12/2012	(Cash cheque Ex grating payme	972107		60,000.00	
28/12/2012	(wpLH - 6841)	972110		625,000.00	
03/08/2013		503659	2,836,528.00		
15/08/2013	(wpPD - 5364)	540473		55,400.00	
15/08/2013	(wpLI - 2161)	540474		345,750.00	
16/08/2013	(wpLE - 7176)	540477		13,500.00	
09/10/2013	(wpPA - 3420)	540492		10,500.00	
09/11/2013	(wpPA - 2860)	540495		8,000.00	
13/09/2013		557193	124,220.00		
23/09/2013	(wpLG - 4497)	540509		3,200,000.00	
23/09/2013	( 47 - 7486 )	540508		228,275.00	
10/04/2013	(wpPA - 4341)	540522		30,225.00	
11/11/2013		564087	40,438.00		
27/12/2013	(Cash cheque Ex grating payme	567480		44,000.00	
01/03/2014		585271	9,129.00		
01/07/2014	(wpLI - 0602)	567486		47,098.15	
13/02/2014	( 48 - 9274 )	567522		10,000.00	
03/07/2014		592628	2,840,637.00		
03/12/2014	(wpPA - 2857)	567550		10,000.00	
30/04/2014	(wpLI- 0731)	597286		22,225.00	
16/05/2014		602588	61,969.00		
22/07/2014	(wpPA - 3420)	619208		31,000.00	
22/07/2014	(wpPA - 4341)	619208		7,000.00	
13/08/2014	(wpPA - 2860)	619224		5,000.00	
09/09/2014	(wpLC - 0201 )	619270		125,000.00	
14/10/2014	(wpPB - 8653 )	641905		20,000.00	
14/10/2014	(wpLE - 0605 )	641905		85,000.00	
11/03/2014	(wpJH - 8772 )	641925		300,000.00	
26/12/2014	(wpLD - 9770 )	664362		15,000.00	
02/12/2015	( wpPA - 3420 )	664411		10,000.00	
03/10/2015	(wpD- 5364 )	664443		43,700.00	
03/10/2015	(wpD- 5364 )	664443		32,300.00	
30/03/2015	(63-3840 )	685565		25,000.00	
26/05/2015	( wpPA - 2857 )	685625		19,000.00	
26/05/2015	( wpLL - 2390 )	685625		18,800.00	
27/05/2015	( wpLH - 8160 )	685649		30,000.00	
19/06/2015	(63-3840 )	700305		15,000.00	
26/06/2015		701576	2,665,225.00		
21/07/2015	( Total loss claim - V/No: wp	700346		3,600,000.00	
10/02/2015	( wpLI - 6939 )	725270		16,000.00	
15/10/2015	( wpLL - 7891)	725277		34,315.00	
12/02/2015	( wpLD - 9771 )	738029		877,545.00	
17/02/2016		755672	2,343,130.00		
15/03/2016	( wpLH - 6841 )	760125		72,550.00	
15/03/2016	( wpLI - 0731 )	760125		25,500.00	
17/03/2016	( wpLI - 0093 )	760129		61,850.00	
29/04/2016	( wpLF - 9223 )	776612		2,500.00	
24/08/2016	( wpLE - 4757 )	794284		13,000.00	
21/09/2016	( wpLF - 0862 )	806703		17,000.00	
02/08/2017	( wpLG - 9190 )	840352		1,121,500.00	
23/02/2017		427575	2,436,952.00		
03/09/2017	( wpLF - 8277)	857656		376,400.00	
27/06/2017	( wpLI - 0602)	868989		113,901.00	
28/06/2017	( wpLH - 7749)	868990		72,000.00	

Date	Description	Cheque No	Received	Payment	Balance
17/11/2017	(wpLA-4598)	902593		18,000.00	
17/11/2017	(wpLI-0602)	902593		145,750.00	
12/12/2017	(wpLG-0790)	902643		61,500.00	
20/12/2017	(wpLG-0790)	919204		10,000.00	
20/12/2017	(wpLF-9223)	919204		18,200.00	
02/02/2018	(wpPT-8947)	919262		8,000.00	
04/04/2018		188870	1,064,250.00		
29/04/2019	(WPLG-9731)	826886	29,507.00		
29/04/2019	(WPLE-0605)	826886	34,520.00		
29/04/2019	(WPHM-269)	826886	12,667.00		
29/04/2019	(68-5571)	826886	5,917.00		
29/04/2019	(WPLH-7067)	826886	34,457.00		
29/04/2019	(WPGA-7559)	826886	8,860.00		
29/04/2019	(WPHA-9030)	826886	10,325.00		
29/04/2019	(226-9120)	826886	5,260.00		
29/04/2019	(68-5570)	826886	5,260.00		
29/04/2019	(WPLD-9771)	826886	36,677.00		
29/04/2019	(WPLK-8525)	826886	29,352.00		
29/04/2019	(WPLD-9770)	826886	24,595.00		
29/04/2019	(WPLH-3519)	826886	34,569.00		
29/04/2019	(WPLE-7176)	826886	21,575.00		
29/04/2019	(WPLE-7174)	826886	23,732.00		
29/04/2019	(WPLI-0499)	826886	37,555.00		
29/04/2019	(68-4828)	826886	5,917.00		
29/04/2019	(WPLE-4755)	826886	19,417.00		
29/04/2019	(WPLF-7156)	826886	23,075.00		
29/04/2019	(WPLF-7157)	826886	23,075.00		
29/04/2019	(WPLF-8278)	826886	23,075.00		
29/04/2019	(WPLI-1634)	826886	25,752.00		
29/04/2019	(WPLI-4434)	826886	28,434.00		
29/04/2019	(WPLH-8593)	826886	32,190.00		
29/04/2019	(WPLI6175)	826886	25,752.00		
29/04/2019	(WPLI-3273)	826886	28,434.00		
29/04/2019	(WPLI-2729)	826886	25,752.00		
29/04/2019	(WPLH-7049)	826886	29,507.00		
29/04/2019	(wpLL-7891)	826886	58,352.00		
29/04/2019	(wpLL-7892)	826886	39,817.00		
29/04/2019	(WPHM275)	826886	16,890.00		
29/04/2019	(WPLI-8982)	826886	25,752.00		
29/04/2019	(WPLH-3096)	826886	40,237.00		
29/04/2019	(WPLI6939)	826886	45,602.00		
29/04/2019	(wpLK-8144)	826886	34,457.00		
29/04/2019	(WPLH-4754)	826886	30,332.00		
29/04/2019	(WPHM-271)	826886	21,112.00		
29/04/2019	(WPLE-7175)	826886	19,417.00		
29/04/2019	(WPLK-8523)	826886	34,457.00		
15/05/2019	(WPLH-3519)	511004		475,900.00	
15/08/2019		392628	10,000.00		
Total	DSS		28,774,492.14	13,998,931.33	14,775,560.81

#### D.Samson Industries (Pvt) Ltd

16/01/2006		955038	395,671.39		
04/11/2006	( sp HE - 5179 )	933104		36,500.00	
21/04/2006	(sp HR - 7538 )	933112		20,025.00	
06/07/2006	( 254 - 1758 )	938282		175,825.00	
07/11/2006	( 42 - 4837 )	946151		30,925.00	
03/09/2007		910852	430,876.23		
24/05/2007		Transfer	104,354.00		
28/01/2008		708957	409,426.74		
07/07/2008		Transfer	101,365.00		
23/07/2008	( 42 - 4837 )	668150		63,275.00	
26/08/2008	( wpHK - 7529 )	677312		12,750.00	
26/08/2008	( wpHK - 7529 )	677311		24,400.00	

Date	Description	Cheque No	Received	Payment	Balance
27/11/2008	( wpHK - 7529 )	687931		21,600.00	
17/02/2009		810887	387,228.00		
22/07/2009		953420	11,458.37		
17/12/2009	( wpHE - 5179 )	753465		2,500.00	
19/05/2010		868166	277,181.33		
25/01/2011		446861	263,883.00		
04/07/2011		641437	85,411.00		
24/01/2012		327673	238,711.72		
27/01/2012	( WPJQ - 6455 )	909656		7,750.00	
02/03/2012	( 48 - 7144 )	909660		8,500.00	
14/02/2013		190355	277,041.30		
29/01/2014		629158	259,993.00		
07/04/2014	( 68 - 1369)	597345		8,000.00	
30/03/2015		413590	287,234.00		
09/08/2015	( 43 - 5648 )	725218		74,300.00	
15/12/2015	( 5 SRI - 6526 )	738052		65,750.00	
02/01/2016		779459	556,921.00		
28/03/2017		516974	521,514.00		
15/02/2018		220640	486,044.00		
07/02/2019	(spLI-0824)	066638	34,794.00		
07/02/2019	(68-9417)	066638	9,295.00		
07/02/2019	(SPJQ-6455)	066638	27,855.00		
07/02/2019	(V-131)	066638	3,075.00		
07/02/2019	(44-1244)	066638	11,720.00		
07/02/2019	(V01)	066638	1,575.00		
07/02/2019	(V-197)	066638	3,075.00		
07/02/2019	(68-4446)	066638	61,420.00		
07/02/2019	(47-3168)	066638	38,696.00		
07/02/2019	(SPJL-6489)	066638	26,167.00		
07/02/2019	(SPHR-8216)	066638	18,067.00		
07/02/2019	(3-4214)	066638	11,580.00		
07/02/2019	(48-5249)	066638	7,700.00		
07/02/2019	(48-8442)	066638	5,075.00		
07/02/2019	(SPGS-0511)	066638	18,742.00		
07/02/2019	(43-5648)	066638	13,727.00		
07/02/2019	(68-9462)	066638	3,892.00		
07/02/2019	(SPZA-4321)	066638	16,267.00		
07/02/2019	(42-5203)	066638	4,455.00		
07/02/2019	(27-4546)	066638	31,520.00		
07/02/2019	(47-2125)	066638	8,825.00		
07/02/2019	(44-545)	066638	11,720.00		
07/02/2019	(44-1249)	066638	11,720.00		
07/02/2019	(5-6526)	066638	16,787.00		
Total	DSI		<b>5,492,063.08</b>	<b>552,100.00</b>	<b>4,939,963.08</b>

#### Mount Spring Water (Pvt) Ltd.

12/04/2009		126568	17,064.00		
10/07/2010		138558	28,421.00		
17/12/2010		155329	15,122.50		
14/03/2012		190780	10,065.00		
14/03/2012		190754	66,300.00		
18/05/2012		197074	21,330.00		
12/06/2012	(wpJG - 2399)	972102		60,625.00	
21/03/2013		234245	16,312.00		
14/05/2013		245523	19,980.00		
22/11/2013		007541	205,807.69		
13/01/2014	(spJU - 4978)	567492		90,950.00	
03/11/2014		020918	15,123.00		
03/11/2014		020916	17,200.00		
22/04/2014		028915	30,000.00		
06/08/2015		077247	10,000.00		
03/07/2016		117819	8,884.00		
17/02/2017		194613	8,258.00		

Date	Description	Cheque No	Received	Payment	Balance
26/02/2018		255448	7,976.00		
Total	MSW		<b>497,843.19</b>	<b>151,575.00</b>	<b>346,268.19</b>

#### Samson (Exports) Ltd

08/08/2005		293280	57,946.94		
30/08/2005		293439	35,050.00		
22/12/2005		301530	11,583.60		
23/02/2006	( 251 - 4258 )	862039		5,525.00	
08/08/2006		324377	56,788.33		
09/12/2006		324632	35,035.00		
01/01/2007		334430	11,805.00		
14/08/2007		762919	50,972.00		
09/06/2007		763544	31,255.00		
20/12/2007		777461	10,193.50		
08/08/2008		793249	48,648.00		
09/12/2008		793402	30,244.00		
10/02/2008	( 300 - 3561 )	677392		46,325.00	
26/12/2008		352132	9,342.00		
29/12/2008	( 18 - 4817 )	695579		12,000.00	
08/10/2009		370865	50,083.00		
09/09/2009		371010	28,950.00		
27/12/2009		385642	8,823.00		
01/08/2010	(18 - 4817 )	753495		4,000.00	
01/08/2010	(18 - 4817 )	753495		4,000.00	
02/02/2010	(17 - 8703 )	753533		6,268.68	
07/07/2010	(48 - 8592 )	800854		75,000.00	
08/10/2010		409504	50,500.00		
27/08/2010		409561	27,340.00		
12/08/2010		421773	9,300.00		
22/02/2011	(18 - 4817 )	832792		15,000.00	
08/11/2011		434881	42,448.00		
25/08/2011	(14 - 9687 )	858886		10,470.00	
31/08/2011		448464	26,235.00		
27/12/2011		448800	7,440.00		
01/04/2012	(252 - 0105 )	887034		19,645.00	
27/01/2012	( 300 - 3561 )	909655		24,850.00	
02/03/2012	( 251 - 4258 )	909661		48,500.00	
06/01/2012	( 18 - 4817 )	941154		3,000.00	
08/08/2012		481405	41,101.00		
29/08/2012		481473	14,012.00		
17/12/2012	(300 - 3561)	972101		10,000.00	
28/12/2012		491158	6,975.00		
15/07/2013	(18 - 4817)	540452		5,000.00	
14/08/2013		023401	37,431.49		
22/08/2013		023416	25,425.00		
20/12/2013		032984	10,500.00		
23/05/2014	(300 - 3561)	597303		10,000.00	
24/06/2014	(300 - 3561)	597329		27,000.00	
07/04/2014	(18 - 4817)	597346		6,000.00	
30/07/2014		057549	42,500.00		
26/08/2014		057645	24,012.00		
12/12/2014	(300 - 3561)	641978		18,000.00	
01/06/2015	( Refundable Premium For - V/	664368		17,170.94	
16/03/2015	( Refundable Premium For - V/	664445		19,794.52	
Total	SEL		<b>841,938.86</b>	<b>387,549.14</b>	<b>454,389.72</b>

#### Samson Apparel Makers (Pvt) Ltd

06/06/2007		135629	12,222.00		
06/02/2008		228650	11,970.00		
05/07/2009		330489	11,340.00		
04/01/2010		437589	10,710.00		
07/12/2011		466833	9,480.00		

Date	Description	Cheque No	Received	Payment	Balance
Total	SAM		55,722.00		

#### Samson Bikes (Pvt) Ltd.

26/07/2012		505160	64,750.00		
19/03/2014		949027	83,635.00		
16/03/2015		210013	41,500.00		
25/02/2016		447312	34,275.00		
22/02/2017		720642	26,388.00		
03/09/2018		992259	35,733.00		
Total	SBL		286,281.00		

#### Samson Compounds (Pvt) Ltd

	.M(spLI-0977)	560360	55,594.00		
30/03/2007		655186	18,626.00		
04/11/2008		755286	14,416.25		
02/10/2009		806535	13,657.00		
01/04/2011		000250	11,000.00		
25/04/2011		000318	57,706.00		
01/03/2012		000442	82,552.00		
16/01/2013		000605	77,513.00		
29/01/2014		879676	63,536.00		
16/04/2015		678803	62,847.00		
01/12/2016		753523	62,334.00		
16/02/2017		853737	25,350.00		
24/03/2017	( spLI- 0977)	860240	53,399.00		
01/02/2018		916308	49,742.00		
27/01/2018		924820	24,082.00		
01/08/2019	.M(spLI-0977)	989515	61,446.00		
26/01/2019	.M(68-2768)	989875	22,815.00		
30/01/2019	.M((SPLI-0977)	997744		550,000.00	
Total	SCO		756,615.25	550,000.00	206,615.25

#### Samson Engineers (Pvt) Ltd

26/07/2005	( 253 - 4614 )	854932		57,938.00	
08/04/2005	( 53 - 4614 )	854949		12,091.00	
03/09/2007		633242	200,000.00		
05/07/2007		750101	55,928.00		
05/07/2007		750100	24,104.50		
22/04/2010		295699	8,823.00		
06/03/2010		295871	13,845.00		
22/02/2011	(wpJX - 1276 )	832791		115,000.00	
Total	SNG		302,700.50	185,029.00	117,671.50

#### Samson Information Technologies(Pvt) Ltd

19/06/2008		084086	59,099.48		
27/11/2008	( wpPB - 5907 )	687930		21,888.18	
Total	SIT		59,099.48	21,888.18	37,211.30

#### Samson International Ltd

27/09/2005		936955	20,557.95		
15/02/2006		950077	35,787.44		
16/02/2006	( wp HT - 3724 )	862020		11,000.00	
13/06/2006	.	622002	24,843.00		
28/09/2006		639845	20,901.00		
20/02/2007		669114	29,850.00		
20/02/2007		669113	5,517.00		
07/02/2007		687069	23,350.00		
08/09/2007	( wp HT - 3724 )	562562		101,125.00	
25/09/2007		985516	17,952.62		
18/02/2008		510461	35,861.81		
05/05/2008	( wp HT - 3724 )	650029		12,500.00	
25/06/2008		600444	21,850.00		
30/09/2008		623341	16,693.00		

Date	Description	Cheque No	Received	Payment	Balance
10/01/2008	( wpHI - 3724 )	677389		16,522.80	
01/01/2009	( 58 - 8356 )	695587		50,000.00	
19/02/2009		709610	5,119.00		
30/06/2009		761429	20,700.00		
30/09/2009		862606	15,765.00		
12/08/2009	( 58 - 8356, wpGC- 2904 )	750492		27,638.00	
15/12/2009		901817	49,808.00		
14/12/2010		121407	45,050.00		
29/03/2012		435681	42,400.00		
08/10/2012	( WPPA - 4278 )	941207		20,096.44	
19/03/2013		660477	10,687.00		
18/03/2014		090123	10,125.00		
04/01/2015		438541	9,700.00		
17/03/2016		667409	9,156.00		
24/03/2017	( wpLD- 3026)	093549	8,829.00		
19/03/2018		286181	8,284.00		
13/11/2019	(WPLD-3026)	609768	7,739.00		
Total	SIL		<b>496,525.82</b>	<b>238,882.24</b>	<b>257,643.58</b>

#### Samson Manufacturers Ltd

23/01/2006	( 47 - 3601)	893424		4,713.00	
03/02/2006		024977	3,935.99		
15/03/2006		025072	184,650.64		
12/11/2006	( 250 - 9582 )	963534		16,938.00	
30/03/2007		100986	153,147.54		
23/08/2007	( 250- 9622 )	566658		30,350.00	
12/04/2007	( 250 - 9582 )	580280		3,000.00	
23/01/2008	( 47 - 6865 )	637409		500.00	
13/03/2008	( 57 - 3486 )	637499		2,500.00	
04/10/2008		188737	154,275.75		
25/04/2008	( 250 - 9622 )	650027		10,941.00	
07/08/2008	( 227 - 5365 )	668120		17,000.00	
14/08/2008	( 250 - 9582 )	668084		84,700.00	
19/03/2009		250479	146,326.00		
06/12/2009		272663	203,150.00		
24/03/2010		333318	328,084.00		
05/06/2010	(wpJH - 4010 )	788553		24,550.00	
20/07/2011		419351	283,188.00		
10/10/2011	(wpHO - 1142 )	886969		32,500.00	
01/12/2012	(WPJZ - 5197 )	887042		3,000.00	
04/10/2012		479705	235,147.00		
16/11/2012	( wpLA - 9709 )	972083		20,300.00	
31/05/2013		556414	206,307.00		
31/07/2013	( wpJH - 4010)	540464		4,000.00	
14/10/2013	( 57 - 3486 )	540530		115,000.00	
28/11/2013	( wpJH - 4010)	567467		17,000.00	
01/02/2014	(68 - 2064)	567481		4,000.00	
28/05/2014		621812	166,536.00		
22/07/2014	( wpHS - 7154 )	619209		12,000.00	
11/03/2014	( wpJH - 4010 )	641924		260,000.00	
29/04/2015	( wpHS - 7154 )	685601		70,000.00	
Total	SML		<b>2,064,747.92</b>	<b>732,992.00</b>	<b>1,331,755.92</b>

#### Samson Rajarata Govipola Ltd

15/07/2005		902487	21,725.55		
16/05/2006		002673	21,634.04		
13/06/2006	( Vehicle No. sp JN - 3624 )	938291		71,309.00	
05/11/2007		079766	18,977.74		
28/05/2008		208589	18,586.45		
Total	SRG		<b>80,923.78</b>	<b>71,309.00</b>	<b>9,614.78</b>

#### Samson Rajarata Tiles (Pvt) Ltd

14/09/2005	( 252 - 4885, wp GU - 0737)	868169		14,750.00	
------------	-----------------------------	--------	--	-----------	--

Date	Description	Cheque No	Received	Payment	Balance
18/10/2005	.	809817	37,267.00		
06/01/2006		904228	33,145.75		
11/01/2006		704698	38,350.00		
03/02/2007		777169	28,150.00		
27/03/2007	( wp GU - 0737 )	982572		200,000.00	
27/04/2007		007133	22,736.00		
17/05/2007		034637	14,149.87		
30/11/2007		811931	57,475.00		
13/02/2008		816784	26,742.50		
03/11/2008		175964	100,525.00		
04/10/2008		190741	23,200.00		
16/06/2008		227695	13,420.50		
10/06/2008		277582	26,100.00		
22/10/2008		296057	27,720.00		
03/06/2009		379912	92,099.01		
15/10/2009		492976	6,255.00		
02/10/2010		547853	92,747.00		
19/07/2010	(wpHQ - 5748 )	800872		10,380.00	
13/08/2010	(wpHK - 9889 )	800904		43,000.00	
13/12/2010		111345	21,990.00		
14/12/2010	(wpHA - 9065 )	811491		17,115.00	
15/02/2011		129816	94,100.00		
03/10/2011	(wpHK - 9889 )	832801		7,000.00	
03/10/2011	(wpHK - 9889 )	832801		30,000.00	
14/09/2011	(wp HA - 9065 )	886953		65,000.00	
14/12/2011		265006	102,914.00		
07/09/2012		375896	65,051.00		
13/07/2012		375921	48,500.00		
25/10/2012	( wpLD - 9994 )	972065		85,990.60	
13/02/2013		493159	27,744.00		
05/03/2013		609926	48,500.00		
20/06/2013		610033	54,126.00		
10/03/2013	( wpLD - 9994 )	540521		35,000.00	
11/12/2013		952651	25,704.00		
20/02/2014		952902	33,250.00		
06/06/2014	( wpLE - 0001 )	597319		31,485.00	
18/06/2014		288809	7,900.00		
23/04/2015	( wpHA - 9065 )	685596		25,000.00	
28/04/2015		104290	33,500.00		
23/06/2015		624496	6,522.00		
17/02/2016		820765	34,450.00		
30/05/2016	( wpHA - 9065 )	776649		25,850.00	
29/12/2016	( wpHA - 9065 )	823975		122,250.00	
Total	SRT		<b>1,244,333.63</b>	<b>712,820.60</b>	<b>531,513.03</b>

#### Samson Reclaim Rubbers Ltd

	(spDAA-0718)	362657	8,113.00		
		719774	36,985.00		
	(spHT-1587)	766932	23,712.00		
13/02/2006		933733	14,847.00		
15/03/2006		599207	12,350.00		
15/05/2006	( wp HG - 1040 )	933144		4,100.00	
06/07/2006	( 54 - 4468 )	938283		13,550.00	
04/11/2007		672962	47,933.00		
27/04/2007		503151	13,289.00		
27/04/2007		672986	11,010.00		
04/02/2008		542831	10,782.50		
05/09/2008		543101	46,294.68		
20/03/2009		714328	9,900.00		
24/04/2009		714519	25,702.21		
24/03/2010		000106	16,490.00		
05/07/2010		032235	27,784.00		
13/10/2010		748759	35,250.00		



Date	Description	Cheque No	Received	Payment	Balance
02/02/2011	(spGU - 0754 )	832766		24,000.00	
02/10/2011		052869	36,695.00		
02/10/2011		748806	25,826.00		
02/10/2011		138393	17,096.00		
03/02/2011		060590	14,500.00		
04/07/2011		060842	27,769.00		
06/01/2011		067875	124,256.00		
20/10/2011		748900	33,487.00		
02/10/2012		165645	17,250.00		
02/10/2012		825502	33,810.00		
24/02/2012		089524	72,570.00		
05/02/2012		099997	61,820.00		
05/02/2012		099998	58,307.00		
22/05/2012	( SPKL - 4571 )	909741		1,063,000.00	
26/07/2012		111286	61,369.00		
17/10/2012		825649	31,050.00		
13/02/2013		937239	31,972.00		
13/02/2013		123967	60,060.00		
05/03/2013		133991	55,770.00		
23/07/2013		144210	58,437.00		
10/07/2013		988052	29,235.00		
29/01/2014		988151	30,135.00		
02/11/2014		162736	56,160.00		
05/02/2014		167202	52,195.00		
15/07/2014		619208	55,000.00		
13/08/2014	( SPKL - 3467 )	619225		50,500.00	
25/08/2014	( SPHT - 1587)	619423		65,000.00	
13/10/2014		545345	27,600.00		
03/10/2015		545474	32,500.00		
03/12/2015		195376	53,500.00		
18/05/2015		201885	55,497.00		
27/06/2015	( SPKL - 3467 )	700318		100,000.00	
24/07/2015		207431	51,150.00		
20/10/2015		607359	28,987.00		
13/01/2016	( SPPC - 3898 )	738088		55,000.00	
28/01/2016	( SPLJ - 2140 )	738096		77,913.00	
18/02/2016		607475	24,906.00		
18/02/2016		225894	77,650.00		
03/01/2016		225943	14,698.00		
05/09/2016		238789	56,150.00		
20/05/2016	( spHT-1587)	776642		5,000.00	
08/05/2016		244783	61,380.00		
24/10/2016		662173	27,055.00		
02/08/2017		262219	75,584.00		
20/02/2017		185265	32,650.00		
05/04/2017	( SPKL - 3467 )	270577	53,342.00		
20/02/2019	(spDAA-0718	329583	8,865.00		
20/02/2019	(spLJ-2140)	329584	56,293.00		
20/02/2019	(spHT-1587)	231393	28,405.00		
27/03/2019	(wpLA-6698)	510961		7,500.00	
05/08/2019	(SPKL-3467)	510998		30,500.00	
05/09/2019		335497		44,920.00	
26/07/2019	((SPPC-3898)	335801	53,231.00		
09/04/2019	(SPPC-3898)	543818		67,050.00	
25/10/2019	(WPLA-6698)	904162	34,140.00		
Total	SRR		2,238,794.39	1,608,033.00	630,761.39

#### Samson Rubber Industries (Pvt) Ltd

	(WPLE-0543)	557143		113,650.00	
	(WPZA-3238)	022153	15,300.00		
	(WPLX-2458)	022153	12,555.00		
	(WPLX-2534)	022153	12,555.00		
	(WPLX-2459)	022153	12,555.00		

Date	Description	Cheque No	Received	Payment	Balance
	.(WPKK-1429)	022153	64,030.00		
	(WPLK-5105)	022153	12,492.00		
	(WPLK-2832)	022153	47,924.00		
	(WPYZ-6348)	022153	3,000.00		
	(WPLD-3010)	022153	40,992.00		
	(WPHG-1040)	022153	40,010.00		
	(WPPD-8430)	022153	38,251.00		
	(WPLY-0606)	022153	10,117.00		
	(WPLX-0708)	022153	4,152.00		
	(WPLX-0705)	022153	3,806.00		
	(WPLX-0707)	022153	4,152.00		
	(WPLX-0709)	022153	3,806.00		
	(WPRA-5852)	022153	3,960.00		
	(WPLV-0304)	022153	13,612.00		
	(WPZA-0277)	022153	15,300.00		
	(WPKN-1276)	022153	74,332.00		
	(WPKK-1432)	022153	57,290.00		
	(WPLE-8570)	022153	18,976.00		
	.(WPLK-2267)	022153	52,520.00		
	(WPLX-2454)	022153	12,555.00		
	(WPLV-0230)	022153	13,612.00		
	(WPLI-8309)	022153	31,499.00		
14/09/2005	( wp GK - 4439, 254 - 0142)	868168		21,924.00	
16/02/2006	( 47 - 2234 )	862018		11,850.00	
20/02/2006	( 47 - 2234 )	862026		1,650.00	
21/02/2006		096235	470,098.07		
03/10/2006	( wp GC- 1970 )	502910		8,250.00	
04/11/2006	( 59 - 3562 )	933105		12,075.00	
04/11/2006	( wp GC - 1721 )	933105		10,025.00	
07/03/2006	( wp GI - 5050 )	943036		8,850.00	
07/11/2006	( 254 - 0142 )	946152		9,250.00	
10/02/2006	( wp GC - 6004 )	960066		10,875.00	
03/01/2007	( wp GC - 1970 )	982528		7,000.00	
03/02/2007		795945	476,914.97		
03/09/2007	( 59 - 3562 )	982538		58,875.00	
04/05/2007	( wpGC - 1970 )	982587		4,100.00	
07/11/2007	( wpGX - 7278 )	507120		11,650.00	
08/09/2007	( wpHA - 4713 )	562563		13,700.00	
13/09/2007	( wpGC- 1970 )	566690		2,025.00	
10/02/2007	( wpGI - 5050, wpGC - 1970 )	566730		8,000.00	
10/09/2007	( 254 - 0142, 253 - 5415 )	566740		24,000.00	
21/02/2008		016669	746,828.22		
05/09/2008	( wpGX - 7278 )	650039		14,600.00	
11/11/2008	( wpHA - 4713 )	687904		31,000.00	
20/11/2008	( wpGI - 5050 )	687924		10,000.00	
15/12/2008	( wpGC - 6004 )	695558		55,000.00	
24/12/2008	( wpGC - 6004 )	695566		3,500.00	
29/12/2008	( 59 - 3562 )	695580		1,200.00	
21/01/2009	( 59 - 3562 )	695627		9,000.00	
17/02/2009	( wpGI - 5050 )	706603		6,000.00	
31/03/2009	( wp GC - 1721 )	706672		40,000.00	
04/01/2009	( wp HA - 4713 )	706673		32,500.00	
05/12/2009	( wpGG - 0989 )	719934		4,050.00	
25/06/2009	( wpGC - 1987 )	719994		20,000.00	
25/06/2009	( wpHA - 4713 )	719994		25,000.00	
07/10/2009	( wpGC - 1970 )	731276		75,000.00	
22/07/2009	( wpGG - 0989 )	736324		9,000.00	
23/10/2009	( 253 - 5415 )	747048		80,000.00	
11/12/2009	( WPGI - 5050 )	750432		14,000.00	
27/11/2009	( wpGG - 0989 )	750472		10,000.00	
17/12/2009	( wpGG - 0989 )	753466		9,500.00	
15/02/2010		234217	130,958.00		

Date	Description	Cheque No	Received	Payment	Balance
23/02/2010	(wpGI - 5050 )	773951		2,000.00	
23/02/2010	(wpGI - 5050 )	773951		22,000.00	
23/02/2010	(GX - 7278 )	773951		4,500.00	
23/02/2010	(226 - 2746 )	773951		75,000.00	
04/01/2010	(wpHA - 4713 )	774010		105,000.00	
05/11/2010		236272	1,216,043.00		
13/05/2010	( wpGC-1987 )	788568		40,000.00	
07/01/2010	(wpGX - 7278 )	788641		5,000.00	
07/05/2010	(wpGC - 1721 )	788647		18,000.00	
22/07/2010	(wpHH - 1382 )	800883		7,000.00	
08/09/2010	(253 - 5415 )	800897		9,000.00	
08/09/2010	(wpGX - 7278 )	800897		7,000.00	
09/09/2010	(wpHA - 4713 )	800941		20,000.00	
13/10/2010	( 48 - 1541 )	811429		34,000.00	
02/03/2011	(wpJG - 2399 )	832767		37,025.00	
04/07/2011	(wpGG- 0989 )	832828		16,000.00	
23/05/2011		579199	617,734.00		
07/07/2011	(WPJJ - 0104 )	858838		9,000.00	
30/11/2011	( wpHA - 4713 )	887009		25,000.00	
03/06/2012	( WPHG - 1040 )	909687		15,000.00	
21/03/2012		601396	570,735.00		
30/05/2012	( WPJJ - 0104 )	909747		22,000.00	
27/06/2012	( wpGC - 1970 )	941181		80,200.00	
11/09/2012	( wpPA - 4713 )	972079		48,700.00	
31/12/2012		605480	6,442.00		
03/06/2013		606271	818,548.00		
16/09/2013	( wpKO - 6329 )	540504		16,500.00	
17/02/2014	( wpHG - 1040)	567524		25,000.00	
03/07/2014		479855	270,438.86		
15/05/2015		849756	254,801.00		
08/12/2015	( wpLD - 3010 )	700382		83,000.00	
10/02/2015	( wpKE - 3763)	725271		23,675.00	
15/10/2015	( wpGG - 0989 )	725278		19,000.00	
23/02/2016		163595	234,231.00		
17/03/2016	( wpKE - 3763 )	760130		73,400.00	
13/03/2017		005383	711,343.00		
20/10/2017	(wpKK-1432)	902552		6,400.00	
22/11/2017	(wpKE-3763)	902603		12,300.00	
27/12/2017	(wpHG-1040)	919213		7,240.00	
03/02/2018		992259	668,441.86		
29/03/2018		012457	74,359.86		
22/02/2019	(wpKK-1432)	244118	67,400.00		
22/02/2019	(wpKK-1429)	244118	52,572.00		
22/02/2019	(wpLY-0606)	244118	10,650.00		
22/02/2019	(wpLV-0230)	244118	14,520.00		
22/02/2019	(wpZA-3238)	244118	16,320.00		
22/02/2019	( wpYZ-6348)	244118	3,225.00		
22/02/2019	(wpLX-2458)	244118	13,252.00		
22/02/2019	(wpLK-2267)	244118	55,802.00		
22/02/2019	(wpLE-8570)	244118	20,458.00		
22/02/2019	( wpLK-2832)	244118	51,207.00		
22/02/2019	(wpLD-3010)	244118	43,150.00		
22/02/2019	(wpLI-8309)	244118	33,657.00		
22/02/2019	(wpLV-0304)	244118	14,520.00		
22/02/2019	( wpKN-1276)	244118	78,705.00		
22/02/2019	( wpRA-5852)	244118	3,960.00		
22/02/2019	(wpLX-2459)	244118	13,252.00		
22/02/2019	(wpPD-8430)	244118	41,548.00		
22/02/2019	(wpLX-2454)	244118	13,252.00		
22/02/2019	(wpLX-2534)	244118	13,252.00		
22/02/2019	(wpLX-0709)	244118	4,238.00		
22/02/2019	( 46-1345)	244118	992.00		

Date	Description	Cheque No	Received	Payment	Balance
22/02/2019	(wpLX-0705)	244118	4,584.00		
22/02/2019	(wpLX-0707)	244118	4,584.00		
22/02/2019	(wpKE-3763)	244118	41,940.00		
22/02/2019	(wpLX-0708)	244118	4,238.00		
22/02/2019	(wpLK-5105)	244118	13,150.00		
22/02/2019	( wpZA-0277)	244118	16,320.00		
22/02/2019	(wpHG1040)	244118	34,400.00		
03/04/2019	(wpKE-3763)	997788		43,500.00	
03/04/2019	(wpHG-1040)	997787		10,400.00	
27/03/2019	(wpLK-2267)	510960		28,050.00	
27/03/2019	(wpKK-1429)	510962		24,900.00	
13/06/2019	(WPHG-1040)	511050		84,100.00	
27/06/2019	(WPKK-1429)	534910		43,733.58	
27/08/2019	(WPLE-0543)	543809		144,650.00	
18/09/2019	(WPKE-3763)	543840		4,850.00	
Total	SRI		<b>8,572,417.84</b>	<b>2,039,222.58</b>	<b>6,533,195.26</b>

#### Samson Rubber Products (Pvt) Ltd

11/08/2005		887325	56,350.00		
29/11/2005		889544	56,230.00		
02/10/2006		896348	11,039.70		
16/02/2006	( wp GT - 1537 )	862019		17,180.00	
27/03/2006		900877	37,261.31		
11/02/2006		940871	35,133.00		
20/11/2006		940894	79,170.00		
03/05/2007		019388	37,230.00		
03/05/2007		019329	9,927.95		
19/03/2007		023731	32,773.00		
25/05/2007		029157	68,845.00		
08/08/2007		045678	81,424.58		
11/09/2007		070036	30,257.50		
20/11/2007		079184	68,647.00		
02/11/2008		095544	35,368.92		
26/02/2008		104346	9,723.25		
04/04/2008		117904	24,369.87		
04/04/2008		117903	32,097.62		
18/04/2008	( wpJU - 7474 )	650005		29,800.00	
08/11/2008		145442	18,169.00		
28/11/2008		170470	66,225.00		
28/11/2008		170451	28,350.00		
04/03/2009		202349	97,607.00		
15/12/2009		258647	73,800.00		
03/10/2010		284808	21,805.00		
08/10/2010		021672	10,857.00		
08/10/2010		021673	28,540.00		
08/10/2010		021674	13,756.00		
21/10/2010		036036	27,553.00		
21/10/2010		036040	21,200.00		
21/10/2010		036037	12,200.00		
13/12/2010	(spHM - 8443 )	811490		3,500.00	
26/07/2011		105157	11,150.00		
28/07/2011	(spJU - 4978 )	858854		45,000.00	
12/09/2011		137381	54,239.00		
04/02/2012		582887	46,754.00		
08/08/2012		199065	15,592.00		
10/02/2012	( spHI - 4464 )	941249		23,000.00	
15/10/2012	( spHI - 4464 )	972056		1,040.00	
11/02/2012		451973	53,848.00		
03/06/2013		020247	29,172.00		
05/03/2013		020538	13,464.00		
23/08/2013		214745	15,592.00		
10/11/2013		055039	21,595.00		
11/08/2013		338295	26,223.00		

Date	Description	Cheque No	Received	Payment	Balance
26/02/2014		902949	27,219.00		
18/06/2014		544893	12,474.00		
26/08/2014		852427	14,580.00		
10/01/2014		257621	20,052.00		
26/01/2015	( spJJ - 8043 )	664394		490,250.00	
03/04/2015		216303	18,869.00		
16/06/2015		088625	12,000.00		
27/11/2015		112310	13,455.00		
25/02/2016		125795	17,376.00		
06/03/2016		140868	12,673.00		
20/02/2017		190569	21,151.00		
30/06/2017		209667	8,560.00		
02/01/2018		818899	27,975.00		
Total	SRP		<b>1,619,923.70</b>	<b>609,770.00</b>	<b>1,010,153.70</b>

#### Samson Sportswear (Pvt) Ltd

13/02/2006		617163	12,997.25		
22/02/2007		743531	12,865.00		
07/02/2007	( 16 - 3052 )	507091		8,952.63	
Total	SSL		<b>25,862.25</b>	<b>8,952.63</b>	<b>16,909.62</b>

#### Samson Trading Company Ltd

16/11/2005		810984	25,592.70		
11/03/2006	( wp GC - 3760 )	963472		11,000.00	
Total	STC		<b>25,592.70</b>	<b>11,000.00</b>	<b>14,592.70</b>

#### Samtessi Brush Manufactures (Pvt) Ltd

26/09/2005		830291	46,074.70		
11/11/2005		089018	60,080.42		
19/06/2006		904524	18,044.90		
10/02/2006		059715	15,643.00		
10/02/2006		059714	31,117.00		
26/10/2006	( 65 - 1003 )	963462		145,095.00	
20/11/2006		140736	60,081.00		
31/08/2007		150644	14,256.25		
10/04/2007		663824	41,203.87		
12/03/2007		818219	54,110.78		
12/04/2007	( 58 - 9636 )	580281		27,500.00	
26/09/2008		433975	41,298.00		
22/10/2009		204557	40,295.00		
Total	SBM		<b>422,204.92</b>	<b>172,595.00</b>	<b>249,609.92</b>

#### Vechenson (Pvt) Ltd

13/02/2006		003589	20,630.00		
15/03/2007		078587	7,030.15		
12/04/2007	( 300 - 8459 )	580282		32,830.00	
21/02/2008		152580	10,525.00		
23/03/2009		246525	8,194.00		
28/05/2009	( 300 - 8459 )	719954		7,000.00	
29/05/2009		643031	31,150.00		
15/02/2010		322963	138,388.00		
03/10/2010		336808	14,917.00		
22/03/2010		336865	50,918.00		
25/03/2010		336971	29,592.00		
05/06/2010	(wpGT - 1537 )	788554		20,000.00	
18/06/2010	(wpGT-1537 )	788623		14,500.00	
27/01/2011		389766	180,366.00		
02/09/2011	(JQ- 5657 )	832778		55,000.00	
28/03/2011		403012	29,350.00		
12/06/2011	(WPHU - 5176 )	887015		20,000.00	
02/10/2012		470627	165,000.00		
04/10/2012		470968	38,237.00		
27/07/2012		485921	65,844.00		

Date	Description	Cheque No	Received	Payment	Balance
09/12/2012	( wpGT - 1537 )	941240		25,000.00	
11/12/2012	( wpHS - 8903 )	972081		2,200,000.00	
22/02/2013		527711	76,050.00		
31/07/2013	( wpKG - 8499 )	540463		52,000.00	
03/03/2014		611271	141,612.00		
16/06/2014	( wpKO - 6329 )	597321		459,802.50	
09/02/2014	( wpHY - 9383 )	619259		485,000.00	
17/03/2015		639434	42,384.47		
01/07/2016	( wpJG - 4961 )	738072		38,525.00	
25/02/2016		660324	46,540.00		
Total	VCS		1,096,727.62	3,409,657.50	(2,312,929.88)
Grand Total			54,954,810.07	25,462,307.20	29,492,502.87