

Television Media Network(Pvt.) Limited

Building, 5 Express Way, Off Korangi Road, Karachi - 75500,

Phone # 021-5800051-58 UAN 111-EXPRESS(3977377)

Fax # 021-5803843, 5800050 & 60

STN: 17-00-9802-019-28

NTN: 2098008-6

Statement of Account**Brainchild Communications Pakistan (Pvt) Ltd**

All Cities

Phone:

Fax:

NTN: 3635389-2

Billing Date: 8-Jun-2023

Summary

Client Name	Last 12 Months Billing	Last 12 Months payment	As on Month End			
			Outstanding	Not Yet Due	Overdue	Age (avg.)
3M Pakistan (Pvt.) Ltd.	-	367,616	665,465	-	665,465	551
Adamjee Life Assurance Co. Limited	-	131,019	-	-	-	-
Agro Processor And Atmospheric Gases	-	704,173	(2)	-	(2)	-
Air Link Communication	-	-	-	-	-	-
Ali Saqlain Real Estate & Builders	-	-	-	-	-	-
Azhar Corporation (Pvt) Ltd.	-	827,820	(2)	-	(2)	-
Bahria Town (Pvt.) Ltd.	26,586,840	-	28,829,569	-	28,829,569	269
Bait ul Sukoon Trust	925,848	-	925,848	-	925,848	17
Benazir Income Support Program	-	-	1,442,280	-	1,442,280	788
Bikiya Industries Pvt Ltd	-	2,275,137	(1)	-	(1)	-
Brainchild Communications Pakistan (Pvt.) Limited (PTI)	-	-	-	-	-	-
Brighto Paints (Pvt) Ltd.	-	-	(1)	-	(1)	-
Brighto Paints (Pvt) Ltd.	-	2,176,977	-	-	-	-
Burj Builders & Traders	-	-	-	-	-	-
Careem Networks Pakistan (Pvt.) Ltd.	-	625,040	-	-	-	-
Caricare Service (Pvt) Ltd	-	244,532	-	-	-	-
Cheetay Logistics (Pvt.) Limited	-	-	(1)	-	(1)	-
CMPAK Limited	-	2,444,929	67,993	-	67,993	792
Dawlance (Pvt) Ltd	48,009,237	46,501,082	29,451,214	(3,347,953)	32,799,167	204
Delivery Hero Pakistan (Pvt.) Limited	14,171,946	29,912	12,942,401	685,099	12,257,302	79
Dubai Islamic Bank Pakistan Limited	1,982,538	2,524,367	1,982,538	-	1,982,538	12
Dura Industries (Pvt) Ltd.	-	-	-	-	-	-
East River (Pvt.) Ltd.	-	-	-	-	-	-
Eastern Products Pvt Limited	-	5,656,003	(2,938,461)	-	(2,938,461)	458
Eastern Products Pvt Limited	133,110	5,438,457	2,762,684	(1)	2,762,685	459

EFU Life Assurance Ltd.	4,395,076	1,015,189	2,374,795	-	2,374,795	279
Engro Corporation Limited	-	4,348,986	-	-	-	-
Engro Elengy Terminal (Pvt.) Ltd.	-	-	-	-	-	-
Engro Energy Limited	-	-	-	-	-	-
Engro Eximp Agri Products Pvt Ltd	-	-	-	-	-	-
Engro Fertilizers Limited	-	303,318	-	-	-	-
Engro Foods Ltd	-	2,145,653	(29)	-	(29)	-
Epoxy Industries (Pvt.) Limited	-	-	-	-	-	-
Fauji Fresh n Freeze Limited	2,753,874	-	2,753,872	2,753,874	(2)	-
FrieslandCampina Engro Pakistan Limited	81,530,501	11,229,606	67,769,024	3,070,256	64,698,768	180
Gillette Pakistan Ltd.	8,917,720	6,368,845	6,959,180	287,315	6,671,865	191
Gray Mackenzie Restaurants International Ltd. (KFC)	19,192,908	1,959,759	17,320,088	-	17,320,088	91
Habib Bank Limited	23,286,058	-	18,066,058	-	18,066,058	48
Haier Pakistan (Pvt) Ltd.	-	2,132,569	(3,402,585)	-	(3,402,585)	-
Hamdard Laboratories (Waqf) Pakistan	-	-	(3)	-	(3)	-
Heinz Pakistan Pvt Ltd	-	-	(1)	-	(1)	-
Hemani Herbal	-	-	(1)	-	(1)	-
International Consumer Products (Pvt.) Limited	1,271,396	-	1,222,521	-	1,222,521	107
International Foundation & Garments Pakistan (Pvt.) Ltd.	-	-	-	-	-	-
Interwood Mobel (Pvt.) Limited	-	-	-	-	-	-
Islamic Banking Industry Of Pakistan	-	-	-	-	-	-
ITEL Mobile Ltd	-	66,784	-	-	-	-
JS Bank Limited	6,564,847	12,508,516	2,965,817	-	2,965,817	74
Junaid Jamshed Pvt. Ltd.	-	-	(1)	-	(1)	-
K Electric	-	-	-	-	-	-
Karachi Electric Supply Corporation	-	-	-	-	-	-
Khidmat-e-Khalq Foundation	-	-	-	-	-	-
Kia Lucky Motors Pakistan Limited	-	-	-	-	-	-
Lucky Motor Corporation Limited	-	-	798,079	-	798,079	639
Master Changan Motors Ltd.	-	246,145	(543,875)	-	(543,875)	-
Master Enterprises (Pvt) Ltd.	-	-	(12)	-	(12)	-
Ministry of Information and Broadcasting Govt. of Pak.	-	-	2,898,700	-	2,898,700	736
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	227,250	-	227,250	-	227,250	90
Mondelez Pakistan Limited	93,521,757	8,615,440	99,631,464	7,655,689	91,975,775	176
National Bank of Pakistan	-	-	(68,361)	-	(68,361)	-
National Foods Limited.	18,257,900	6,595,284	16,555,833	-	16,555,833	196
Oxford Kniting Mills (Pvt) Ltd.	-	-	-	-	-	-
P.K. Meat & Food Company (Pvt) Ltd	-	-	(2)	-	(2)	-
Pak Elektron Limited	-	207,238	1,753,589	-	1,753,589	761

Pak Elektron Limited	-	714,138	(1)	-	(1)	-
Pakistan Tehreek Insaf	-	-	-	-	-	-
Paragon Constructors (Pvt.) Ltd.	-	-	-	-	-	-
PEL Marketing Pvt Ltd	-	3,410,904	-	-	-	-
Pepsi Cola International	27,739,107	-	27,739,107	8,260,709	19,478,398	31
Procon Engineering (Pvt) Ltd.	2,348,879	33,013	2,348,879	1,748,200	600,679	1
Procter & Gamble Pakistan (Pvt) Ltd	163,969,560	123,722,483	92,559,137	11,578,920	80,980,217	227
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	110,763	-	110,763	-	110,763	90
Punjab Oil Mills Ltd.	3,995,417	341,402	5,411,392	-	5,411,392	405
Punjab Oil Mills Ltd.	-	417,917	-	-	-	-
R-SC Internet Services Pakistan (Pvt.) Limited	10,931,454	2,250,748	2,300,558	-	2,300,558	228
Rupali Foods (Pvt.) Ltd.	-	829,971	-	-	-	-
Sabirs' Poultry (PVT) Limited	10,336,651	2,551,092	7,061,847	-	7,061,847	70
Samsung Gulf Electronics FZE - HHP and IT	7,088,406	7,904,054	6,299,946	-	6,299,946	409
Seasons Foods (Pvt) Ltd.	-	-	-	-	-	-
Service Sales Corporation (Pvt.)Ltd.	115,033	1,951,954	2,260,065	-	2,260,065	764
Service Sales Corporation (Pvt.)Ltd.	-	184,357	-	-	-	-
SnT East Holding	-	-	-	-	-	-
Specialized Health Care Department (DGPR - Govt. of Punjab)	-	1,061	79,333	-	79,333	444
Stylo (Pvt) Ltd	-	1,518,394	-	-	-	-
Stylo Shoes	-	-	-	-	-	-
Sunridge Foods (Pvt.) Ltd.	-	2,538,812	(1)	-	(1)	-
Syngenta Pakistan Limited	1,426,282	167,274	1,402,355	-	1,402,355	229
Telenor Pakistan (Pvt) Ltd	30,610,287	11,920,442	36,051,312	-	36,051,312	269
The Coca Cola Export Corporation	-	9,601,320	3,528,024	-	3,528,024	778
The Health Foundation	-	-	-	-	-	-
The Snack Bites Company	-	-	-	-	-	-
Tik Tok Pte. Ltd.	7,264,339	1,955,280	7,264,339	-	7,264,339	32
Top Treatment	-	-	-	-	-	-
Total Oil Pakistan (Private) Limited	-	-	(1)	-	(1)	-
Unichampion Trading Ltd.	-	-	-	-	-	-
Unilever Tea Pakistan Limited	28,201,573	-	25,795,661	758,457	25,037,204	33
United Bank Limited	-	929,106	-	-	-	-
United Refrigeration Industries Limited	12,121,283	7,218,206	7,601,135	(2,901,987)	10,503,122	56
United States Institute of Peace	-	393,502	-	-	-	-
Visa International Services Association	-	1,132,473	-	-	-	-
Vital Soap & Chemicals (Private) Limited	-	-	(1,186,912)	-	(1,186,912)	-
Wateen Telecom Limited	-	-	(1)	-	(1)	-
Zameen Media (Pvt.) Limited	4,165,715	537,836	2,059,842	-	2,059,842	238
Zameen Media (Pvt.) Limited	-	4,043,305	(70)	-	(70)	427

Total	662,153,558	313,959,440	542,099,629	30,548,578	511,551,050	205
Not mentioned						
Amount		132,836,657	132,836,657	37,471,664	95,364,993	
Debit Note	13,557		13,557	-	13,557	
Credit Note	112,346,751		112,346,751	60,979,998	51,366,753	
Total of Agency	549,820,364	181,122,783	296,929,777	(67,903,084)	364,832,861	205

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
3M Pakistan (Pvt.) Ltd.									
31-Mar-2021	ENT-00019927	EXE3M210071823		Partly Paid	665,465	0	665,465		739
25-May-2022	ENT-00025464	EXE3M220107484		Partly Paid	3,865	0	669,330		319
31-Dec-2022	CRV-0000005674	IST & WHT Adjustmen		Partly Consumed	0	3,863	665,467		99
					669,330	3,863		665,467	
								665,467	
Bahria Town (Pvt.) Ltd.									
30-Jun-2020	EXP-00046134	EXNBT200042959		Partly Paid	3,371,423	0	3,371,423		1,013
30-Jun-2020	EXP-00046135	EXNBT200042850			1,380,400	0	4,751,823		1,013
25-Feb-2021	EXP-00049141	EXNPC200060034			763,164	0	5,514,987		773
25-Feb-2021	EXP-00049142	EXNPC200061277 KBI			48,720	0	5,563,707		773
25-Feb-2021	EXP-00049143	EXNPC200061277			175,902	0	5,739,609		773
25-Feb-2021	EXP-00049144	EXNPC200060034/KBI			227,360	0	5,966,969		773
31-Dec-2022	EXP-00061011	EXNCC-0049217807			88,346	0	6,055,315		99
31-Dec-2022	EXP-00061108	EXNCC-0049217769			1,774,655	0	7,829,969		99
23-Jan-2023	EXP-00061180	EXNCC-0049218063			3,788,061	0	11,618,030		76
23-Jan-2023	EXP-00061183	EXNCC-0049218338			3,473,507	0	15,091,537		76
23-Jan-2023	EXP-00061240	EXNCC-0049218602			1,883,917	0	16,975,454		76
23-Jan-2023	EXP-00061241	EXNCC-0049219451			973,170	0	17,948,624		76
23-Jan-2023	EXP-00061242	EXNCC-0049219396			982,589	0	18,931,214		76
23-Jan-2023	EXP-00061243	EXNCC-0049219172			1,672,553	0	20,603,767		76
23-Jan-2023	EXP-00061244	EXNCC-0049219113			1,741,285	0	22,345,052		76
23-Jan-2023	EXP-00061255	EXNCC-0049219229			2,408,199	0	24,753,251		76
31-Jan-2023	EXP-00061366	EXNCC-0049219495			897,488	0	25,650,739		68
31-Jan-2023	EXP-00061508	EXNCC-0049219566			1,135,226	0	26,785,965		68
30-Apr-2023	EXP-00062930	EXNCC-0049230639			17,517	0	26,803,482		0
30-Apr-2023	EXP-00062931	EXNCC-0049230623			239,424	0	27,042,906		0
30-Apr-2023	EXP-00062932	EXNCC-0049230622			5,839	0	27,048,745		0
30-Apr-2023	EXP-00062933	EXNCC-0049230632			611,432	0	27,660,177		0
30-Apr-2023	EXP-00062934	EXNCC-0049230649			850,013	0	28,510,190		0
30-Apr-2023	EXP-00062935	EXNCC-0049230640			319,387	0	28,829,577		0
					28,829,577	0		28,829,577	
								29,495,044	
Bait ul Sukoon Trust									
31-Mar-2023	EXP-00062331	EXNCC-0059026838/A			13,056	0	13,056		9
31-Mar-2023	EXP-00062444	EXNCC-0059026842/A			473,889	0	486,945		9

Detail		Balance As On 8-Jun-2023			Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
26-Apr-2023	EXP-00062476	EXNCC-0059026930			5,440	0	492,385		0
30-Apr-2023	EXP-00062746	EXNCC-0059026934			433,463	0	925,848		0
					925,848	0		925,848	
							30,420,892		
<u>Benazir Income Support Program</u>									
17-Feb-2021	EXP-00049109	EXNGP210068178			961,520	0	961,520		781
18-Mar-2021	EXP-00049495	EXNBI210070529			480,760	0	1,442,280		752
					1,442,280	0		1,442,280	
							31,863,172		
<u>CMPAK Limited</u>									
13-Nov-2020	CRV-0000016110	301033		Partly Consumed	0	4	(4)		877
28-Feb-2021	EXP-00049241	EXNCM210066865			68,034	0	68,030		770
22-Mar-2021	CRV-0000016631	55293836		Partly Consumed	0	36	67,994		748
					68,034	40		67,994	
							31,931,166		
<u>Dawlance (Pvt) Ltd</u>									
31-Oct-2021	ENT-00022486	EXEDP210092570			382,691	0	382,691		525
31-Oct-2021	ENT-00022487	EXEDP210093000			105,305	0	487,996		525
31-Oct-2021	ENT-00022488	EXEDP210093478			89,923	0	577,919		525
31-Oct-2021	EXP-00053100	EXNDP210092572			422,240	0	1,000,159		525
21-Jan-2022	EXP-00054413	EXNdp210102129			69,310	0	1,069,469		443
31-Jan-2022	ENT-00023828	EXEDP210102121			61,009	0	1,130,478		433
31-Jan-2022	ENT-00023829	EXEDP210102136			43,500	0	1,173,978		433
31-Mar-2022	ENT-00024772	EXEDP220108587			21,750	0	1,195,728		374
31-Mar-2022	ENT-00024773	EXEDP220106919			2,712	0	1,198,439		374
31-Mar-2022	ENT-00024774	EXEDP220107044			290,000	0	1,488,439		374
31-Mar-2022	ENT-00024775	EXEDP220107045			87,000	0	1,575,439		374
31-Mar-2022	ENT-00024776	EXEDP220107646			43,500	0	1,618,939		374
31-Mar-2022	EXP-00055504	EXNDP220108577			197,171	0	1,816,111		374
31-Mar-2022	EXP-00055505	EXNDP220108110			498,626	0	2,314,737		374
31-Mar-2022	EXP-00055506	:XNDP220107061 KBI			348,000	0	2,662,737		374
31-Mar-2022	EXP-00055507	:XNDP220107635/KBI			139,200	0	2,801,937		374
31-Mar-2022	EXP-00055508	EXNDP220106984			157,354	0	2,959,291		374
31-Mar-2022	EXP-00055523	EXNDP220107635			470,264	0	3,429,555		374
31-Mar-2022	EXP-00055524	EXNDP220107061			647,860	0	4,077,415		374
14-Apr-2022	ENT-00024840	EXEDP220108126			43,500	0	4,120,915		360
14-Apr-2022	ENT-00024889	EXEDP220107634			187,217	0	4,308,132		360
19-Apr-2022	ENT-00024907	EXEDP220108576			127,934	0	4,436,065		355
22-Apr-2022	ENT-00024941	EXEDP220107060			240,954	0	4,677,019		352
30-Apr-2022	EXP-00055909	EXNDP220111695			220,864	0	4,897,883		344
30-Apr-2022	EXP-00055936	EXNDP220111686			104,516	0	5,002,399		344
25-May-2022	ENT-00025459	EXEDP220108109			301,470	0	5,303,869		319
31-May-2022	EXP-00056556	:XNDP220114739/KBI			30,160	0	5,334,029		313

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-May-2022	EXP-00056558	:XNDP220116032/KBI			37,700	0	5,371,729		313
31-May-2022	EXP-00056559	EXNDP220116345			306,662	0	5,678,391		313
31-May-2022	EXP-00056672	EXNDP220113422			371,282	0	6,049,673		313
31-May-2022	EXP-00056676	EXNDP220114740			710,256	0	6,759,929		313
29-Jun-2022	EXP-00057131	:XNDP220117645/KBI			15,080	0	6,775,009		284
29-Jun-2022	EXP-00057132	EXNDP220117645			87,074	0	6,862,083		284
29-Jun-2022	EXP-00057133	EXNDP220117644			234,554	0	7,096,638		284
29-Jun-2022	EXP-00057134	:XNDP220117644/KBI			75,400	0	7,172,038		284
29-Jun-2022	EXP-00057135	EXNDP220117023/kbc			150,800	0	7,322,838		284
29-Jun-2022	EXP-00057136	EXNDP220117023			513,829	0	7,836,666		284
29-Jun-2022	EXP-00057137	EXNDP220117024			202,901	0	8,039,568		284
29-Jun-2022	EXP-00057138	EXNDP220117024/kbc			30,160	0	8,069,728		284
29-Jun-2022	EXP-00057139	:XNDP220118821 KBI			226,200	0	8,295,928		284
29-Jun-2022	EXP-00057140	EXNDP220118821			996,349	0	9,292,276		284
30-Jun-2022	EXP-00057291	EXNDP220118395			465,228	0	9,757,504		283
30-Jun-2022	ENT-00026515	EXEDP220119742			124,482	0	9,881,986		283
30-Jun-2022	ENT-00026516	EXEDP220118313			886,513	0	10,768,499		283
30-Jun-2022	EXP-00057514	EXNDP220119921			521,768	0	11,290,267		283
30-Jun-2022	EXP-00057515	:XNDP220119921/KBI			145,000	0	11,435,267		283
30-Jun-2022	EXP-00057516	EXNDP220119864			272,458	0	11,707,725		283
30-Jun-2022	EXP-00057517	:XNDP220119864/KBI			37,700	0	11,745,425		283
30-Jun-2022	EXP-00057518	:XNDP220119879/KBI			188,500	0	11,933,925		283
30-Jun-2022	EXP-00057519	:XNDP220118819 KBI			30,160	0	11,964,085		283
30-Jun-2022	EXP-00057520	EXNDP220118819			299,288	0	12,263,373		283
30-Jun-2022	EXP-00057521	:XNDP220119743 KBI			33,833	0	12,297,206		283
30-Jun-2022	EXP-00057522	EXNDP220119743			59,605	0	12,356,811		283
30-Jun-2022	EXP-00057523	EXNDP220119879			808,401	0	13,165,212		283
28-Jul-2022	EXP-00057760	EXNDP210120837			290,000	0	13,455,212		255
31-Jul-2022	EXP-00058095	EXNCC-005040304			835,483	0	14,290,695		252
31-Jul-2022	EXP-00058096	EXNCC-005041250			324,195	0	14,614,890		252
31-Jul-2022	EXP-00058097	XNCC-005041250/KBI			45,240	0	14,660,130		252
31-Jul-2022	EXP-00058098	EXNCC-005041251		Partly Paid	1	0	14,660,131		252
31-Jul-2022	EXP-00058099	EXNCC-005042694			673,775	0	15,333,906		252
31-Jul-2022	EXP-00058100	XNCC-005042694 KBI			65,975	0	15,399,881		252
31-Jul-2022	EXP-00057993	EXNCC-005041294			62,988	0	15,462,869		252
31-Jul-2022	EXP-00057994	XNCC-005041294/KBI			52,200	0	15,515,069		252
31-Jul-2022	EXP-00057997	:XNCC-005040294/kbc			52,780	0	15,567,849		252
31-Jul-2022	EXP-00057998	EXNCC-005040294			275,964	0	15,843,813		252
2-Aug-2022	CRV-0000018732	24872099			0	847,203	14,996,610		250
18-Nov-2022	ENT-00028760	EXECC-0050412832			6,163	0	15,002,773		142
28-Nov-2022	EXP-00059891	EXNCC-0050412850			2,127,633	0	17,130,406		132
28-Nov-2022	EXP-00059892	EXNCC-0050412833			3,287	0	17,133,693		132
28-Nov-2022	ENT-00028848	EXECC-0050412849			522,000	0	17,655,693		132

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Nov-2022	ENT-00029265	EXECC-0050413669			360,977	0	18,016,670		130
30-Nov-2022	EXP-00060457	EXNCC-0050413475			853,325	0	18,869,995		130
30-Nov-2022	EXP-00060458	EXNCC-0050412928		Partly Paid	34,453	0	18,904,449		130
30-Nov-2022	EXP-00060459	EXNCC-0050413877		Partly Paid	6,528	0	18,910,977		130
30-Nov-2022	EXP-00060460	EXNCC-0050413670			601,286	0	19,512,263		130
30-Nov-2022	ENT-00029307	EXECC-0050412849			961,640	0	20,473,903		130
30-Nov-2022	ENT-00028985	EXECC-0050413474			525,009	0	20,998,912		130
19-Dec-2022	ENT-00029383	EXECC-0050415098		Partly Paid	374	0	20,999,286		111
19-Dec-2022	ENT-00029384	EXECC-0050415082			72,471	0	21,071,757		111
20-Dec-2022	EXP-00060674	EXNCC-0050415099		Partly Paid	3,264	0	21,075,021		110
31-Dec-2022	ENT-00029759	EXECC-0050416190		Partly Paid	12,616	0	21,087,637		99
31-Dec-2022	ENT-00029760	EXECC-0050416012			208,909	0	21,296,546		99
31-Dec-2022	ENT-00029761	EXECC-0050416025		Partly Paid	5,236	0	21,301,782		99
31-Dec-2022	CRV-0000019769	35477902		Partly Consumed	0	32,421	21,269,360		99
31-Dec-2022	EXP-00061098	EXNCC-0050415083			266,713	0	21,536,073		99
31-Dec-2022	EXP-00061017	EXNCC-0050416026		Partly Paid	3,536	0	21,539,609		99
31-Dec-2022	EXP-00061018	EXNCC-0050416796			442,942	0	21,982,551		99
31-Dec-2022	EXP-00061025	EXNCC-0050416191		Partly Paid	20,745	0	22,003,296		99
31-Dec-2022	EXP-00061026	EXNCC-0050416013			543,460	0	22,546,756		99
31-Dec-2022	EXP-00060859	EXNCC-0050416064			941,433	0	23,488,189		99
19-Jan-2023	CRV-0000019948	000031271361			0	3,390,174	20,098,015		80
31-Jan-2023	CRV-0000020116	36901924			0	935,531	19,162,484		68
31-Jan-2023	ENT-00030095	EXECC-0050416795			720,940	0	19,883,424		68
31-Jan-2023	ENT-00030096	EXECC-0050416063			632,896	0	20,516,320		68
28-Feb-2023	EXP-00061863	EXNCC-0050422047			47,367	0	20,563,687		40
28-Feb-2023	EXP-00061864	EXNCC-0050422308			31,552	0	20,595,239		40
28-Feb-2023	EXP-00061865	EXNCC-0050422355			36,176	0	20,631,415		40
28-Feb-2023	EXP-00061866	EXNCC-0050422047			493,344	0	21,124,759		40
28-Feb-2023	EXP-00061870	EXNCC-0050422331			2,239,032	0	23,363,791		40
28-Feb-2023	EXP-00061904	EXNCC-0050422331			284,200	0	23,647,991		40
28-Feb-2023	ENT-00030478	EXECC-0050422354			42,075	0	23,690,066		40
28-Feb-2023	ENT-00030488	EXECC-0050422330			2,307,603	0	25,997,669		40
28-Feb-2023	ENT-00030194	EXECC-0050422307			73,950	0	26,071,619		40
28-Feb-2023	ENT-00030195	EXECC-0050422031			67,667	0	26,139,286		40
28-Feb-2023	ENT-00030196	EXECC-0050422031			183,498	0	26,322,784		40
9-Mar-2023	CRV-0000020210	7584380610320227			0	8,455,410	17,867,374		31
18-Mar-2023	EXP-00061981	EXNCC-0050423490			1,402,392	0	19,269,766		22
18-Mar-2023	EXP-00061983	EXNCC-0050423490			101,500	0	19,371,266		22
18-Mar-2023	EXP-00061984	EXNCC-0050423601			16,773	0	19,388,039		22
20-Mar-2023	ENT-00030535	EXECC-0050423483			1,221,987	0	20,610,026		20
20-Mar-2023	ENT-00030536	EXECC-0050423600			13,402	0	20,623,428		20
28-Mar-2023	ENT-00030669	EXECC-0050424851			5,610	0	20,629,038		12
28-Mar-2023	ENT-00030670	EXECC-0050424972			5,236	0	20,634,274		12

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Mar-2023	ENT-00030671	EXECC-0050424957			1,621,985	0	22,256,259		12
29-Mar-2023	EXP-00062085	EXNCC-0050424958			1,457,598	0	23,713,857		11
29-Mar-2023	EXP-00062100	EXNCC-0050424973			20,672	0	23,734,529		11
29-Mar-2023	EXP-00062101	EXNCC-0050424852			17,680	0	23,752,209		11
31-Mar-2023	EXP-00062332	EXNCC-0050427444			348,000	0	24,100,209		9
31-Mar-2023	ENT-00030808	EXECC-0050424880			1,050,851	0	25,151,060		9
31-Mar-2023	EXP-00062382	EXNCC-0050424881			998,953	0	26,150,013		9
31-Mar-2023	ENT-00030936	EXECC-0050427422			939,600	0	27,089,613		9
31-Mar-2023	ENT-00030972	EXECC-0050427430			112,815	0	27,202,428		9
31-Mar-2023	ENT-00030973	EXECC-0050427450			125,667	0	27,328,095		9
31-Mar-2023	ENT-00030974	EXECC-0050427519			30,131	0	27,358,226		9
31-Mar-2023	ENT-00030979	EXECC-0050427426			835,200	0	28,193,426		9
31-Mar-2023	EXP-00062436	EXNCC-0050424881 S			33,833	0	28,227,259		9
31-Mar-2023	EXP-00062437	EXNCC-0050424958 S			121,800	0	28,349,059		9
19-Apr-2023	ENT-00031056	EXECC-0050428568			1,044,000	0	29,393,059		0
19-Apr-2023	ENT-00031057	EXECC-0050428536			54,435	0	29,447,494		0
19-Apr-2023	ENT-00031058	EXECC-0050428546			512,333	0	29,959,827		0
26-Apr-2023	ENT-00031075	EXECC-0050428582			65,341	0	30,025,168		0
26-Apr-2023	ENT-00031076	EXECC-0050428549			157,083	0	30,182,251		0
26-Apr-2023	EXP-00062493	EXNCC-0050428570			435,000	0	30,617,251		0
30-Apr-2023	EXP-00062732	EXNCC-0050429518			522,000	0	31,139,251		0
30-Apr-2023	ENT-00031404	EXECC-0050429484			51,847	0	31,191,098		0
30-Apr-2023	ENT-00031405	EXECC-0050429487			444,667	0	31,635,765		0
30-Apr-2023	ENT-00031417	EXECC-0050429516			939,600	0	32,575,365		0
30-Apr-2023	ENT-00031421	EXECC-0050429541			42,557	0	32,617,922		0
30-Apr-2023	ENT-00031426	EXECC-0050429493			181,250	0	32,799,172		0
25-May-2023	ENT-00031535	EXECC-0050433420			8,914	0	32,808,086		0
25-May-2023	ENT-00031536	EXECC-0050433388			908,343	0	33,716,429		0
30-May-2023	EXP-00063153	EXNCC-0050433411			24,480	0	33,740,909		0
31-May-2023	ENT-00031757	EXECC-0050434745			4,301	0	33,745,210		0
31-May-2023	ENT-00031758	EXECC-0050434720			254,465	0	33,999,675		0
31-May-2023	EXP-00063388	EXNCC-0050434717			725,967	0	34,725,642		0
31-May-2023	EXP-00063389	EXNCC-0050434743			22,123	0	34,747,765		0
31-May-2023	EXP-00063390	EXNCC-0050433387 BI			30,933	0	34,778,698		0
31-May-2023	EXP-00063391	EXNCC-0050433387			892,001	0	35,670,699		0
31-May-2023	CRV-0000020570	3552060304			0	6,219,480	29,451,219		0
					49,331,438	19,880,219	29,451,219		
								61,382,384	
Delivery Hero Pakistan (Pvt.) Limited									
31-Oct-2022	ENT-00028712	EXECC-0060911165			301,683	0	301,683		160
31-Oct-2022	ENT-00028713	EXECC-0060911126		Partly Paid	3,341	0	305,024		160
31-Oct-2022	ENT-00028714	EXECC-0060911146			79,274	0	384,299		160
31-Oct-2022	EXP-00059671	EXNCC-0060911149			50,648	0	434,946		160

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Oct-2022	EXP-00059672	EXNCC-0060911162			1,098,313	0	1,533,259		160
31-Oct-2022	ENT-00028460	EXECC-0060910749		Partly Paid	374	0	1,533,633		160
31-Oct-2022	ENT-00028461	EXECC-0060910741			48,807	0	1,582,440		160
28-Nov-2022	EXP-00059893	EXNCC-0076612674			123,250	0	1,705,691		132
28-Nov-2022	EXP-00059894	EXNCC-0076612278			319,309	0	2,025,000		132
28-Nov-2022	EXP-00059895	EXNCC-0076612664		Partly Paid	8,505	0	2,033,505		132
28-Nov-2022	EXP-00059896	EXNCC-0076612253		Partly Paid	6,075	0	2,039,579		132
28-Nov-2022	EXP-00059897	EXNCC-0076611948			86,760	0	2,126,339		132
28-Nov-2022	ENT-00028850	EXECC-0076612665		Partly Paid	2,506	0	2,128,845		132
28-Nov-2022	ENT-00028851	EXECC-0076612686			218,399	0	2,347,244		132
28-Nov-2022	ENT-00028852	EXECC-0076612272			207,405	0	2,554,649		132
28-Nov-2022	ENT-00028853	EXECC-0076612251		Partly Paid	1,671	0	2,556,320		132
30-Nov-2022	ENT-00029274	EXECC-0076613225			90,219	0	2,646,539		130
30-Nov-2022	ENT-00029275	EXECC-0076614559			53,491	0	2,700,029		130
30-Nov-2022	ENT-00029276	EXECC-0076614546		Partly Paid	1,671	0	2,701,700		130
30-Nov-2022	EXP-00060461	EXNCC-0076613224			27,608	0	2,729,308		130
30-Nov-2022	EXP-00060462	EXNCC-0076614534		Partly Paid	4,860	0	2,734,168		130
30-Nov-2022	EXP-00060463	EXNCC-0076614560			17,748	0	2,751,916		130
30-Nov-2022	ENT-00029277	EXECC-0076614009			105,009	0	2,856,925		130
30-Nov-2022	EXP-00060464	EXNCC-0076614008			23,664	0	2,880,589		130
30-Nov-2022	CRV-0000005504	GST Adjustment			0	12,903	2,867,686		130
30-Nov-2022	ENT-00028986	EXECC-0076613216		Partly Paid	4,176	0	2,871,862		130
30-Nov-2022	ENT-00028987	EXECC-0076611943			50,845	0	2,922,707		130
30-Nov-2022	ENT-00028988	EXECC-0076611936		Partly Paid	835	0	2,923,542		130
19-Dec-2022	ENT-00029381	EXECC-0076614908		Partly Paid	3,179	0	2,926,721		111
19-Dec-2022	ENT-00029382	EXECC-0076614934			134,466	0	3,061,187		111
20-Dec-2022	EXP-00060672	EXNCC-0076614918		Partly Paid	4,624	0	3,065,811		110
20-Dec-2022	EXP-00060673	EXNCC-0076614929			196,214	0	3,262,025		110
26-Dec-2022	ENT-00029507	EXECC-0076616172			87,384	0	3,349,409		104
26-Dec-2022	ENT-00029508	EXECC-0076616165		Partly Paid	935	0	3,350,344		104
31-Dec-2022	ENT-00029752	EXECC-0076616886			134,466	0	3,484,810		99
31-Dec-2022	ENT-00029753	EXECC-0076616878		Partly Paid	2,057	0	3,486,867		99
31-Dec-2022	EXP-00061014	EXNCC-0076616920			81,345	0	3,568,212		99
31-Dec-2022	EXP-00061015	EXNCC-0076616885			198,679	0	3,766,891		99
31-Dec-2022	EXP-00061016	EXNCC-0076616876		Partly Paid	2,448	0	3,769,339		99
31-Dec-2022	EXP-00061024	EXNCC-0076616900		Partly Paid	3,536	0	3,772,875		99
31-Dec-2022	EXP-00060860	EXNCC-0076616173			131,138	0	3,904,013		99
31-Dec-2022	EXP-00060861	EXNCC-0076616166		Partly Paid	2,176	0	3,906,189		99
31-Jan-2023	DN000640	00029896			483,880	0	4,390,068		68
31-Jan-2023	DN000641	00029897			278,400	0	4,668,468		68
31-Jan-2023	EXP-00061364	EXNCC-0076618011			10,880	0	4,679,348		68
31-Jan-2023	EXP-00061365	EXNCC-0076618036			835,345	0	5,514,693		68
31-Jan-2023	ENT-00030097	EXECC-0076619657			8,976	0	5,523,669		68

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jan-2023	EXP-00061443	EXNCC-0076619682			361,369	0	5,885,038		68
31-Jan-2023	EXP-00061444	EXNCC-0076619670			8,704	0	5,893,742		68
31-Jan-2023	ENT-00030114	EXECC-0076619686			295,800	0	6,189,542		68
31-Jan-2023	ENT-00030131	EXECC-0076619656			185,600	0	6,375,142		68
31-Jan-2023	ENT-00030132	EXECC-0076618012			13,277	0	6,388,419		68
22-Feb-2023	EXP-00061550	EXNCC-0076620437			253,605	0	6,642,024		46
22-Feb-2023	EXP-00061551	EXNCC-0076620429			5,712	0	6,647,736		46
28-Feb-2023	EXP-00061850	EXNCC-0076621341			655,821	0	7,303,557		40
28-Feb-2023	EXP-00061851	EXNCC-0076621331			3,264	0	7,306,821		40
28-Feb-2023	EXP-00061852	EXNCC-0076621383			286,678	0	7,593,499		40
28-Feb-2023	EXP-00061853	EXNCC-0076621369			2,176	0	7,595,675		40
28-Feb-2023	EXP-00061854	EXNCC-0076622694			28,923	0	7,624,598		40
28-Feb-2023	EXP-00061855	EXNCC-0076622687			1,995	0	7,626,593		40
28-Feb-2023	EXP-00061856	EXNCC-0076622850			3,989	0	7,630,582		40
28-Feb-2023	EXP-00061857	EXNCC-0076622229			6,528	0	7,637,110		40
28-Feb-2023	EXP-00061858	EXNCC-0076621575			3,264	0	7,640,374		40
28-Feb-2023	EXP-00061859	EXNCC-0076622235 S			40,600	0	7,680,974		40
28-Feb-2023	EXP-00061860	EXNCC-0076622235			235,836	0	7,916,810		40
28-Feb-2023	EXP-00061861	EXNCC-0076622855 S			67,667	0	7,984,477		40
28-Feb-2023	EXP-00061862	EXNCC-0076622855			285,147	0	8,269,624		40
28-Feb-2023	ENT-00030429	EXECC-0076622683			499	0	8,270,123		40
28-Feb-2023	ENT-00030430	EXECC-0076622693			36,153	0	8,306,276		40
28-Feb-2023	ENT-00030431	EXECC-0076622854			61,461	0	8,367,737		40
28-Feb-2023	ENT-00030432	EXECC-0076622845			997	0	8,368,734		40
28-Feb-2023	ENT-00030433	EXECC-0076621382			67,787	0	8,436,521		40
28-Feb-2023	ENT-00030434	EXECC-0076622232			121,114	0	8,557,635		40
28-Feb-2023	ENT-00030435	EXECC-0076622225			1,496	0	8,559,131		40
28-Feb-2023	EXP-00061814	EXNCC-0076621585			177,611	0	8,736,742		40
28-Feb-2023	ENT-00030208	EXECC-0076620430			2,618	0	8,739,360		40
28-Feb-2023	ENT-00030209	EXECC-0076620436			142,354	0	8,881,714		40
28-Feb-2023	ENT-00030210	EXECC-0076621338			86,768	0	8,968,482		40
28-Feb-2023	ENT-00030211	EXECC-0076621329			1,496	0	8,969,978		40
28-Feb-2023	ENT-00030212	EXECC-0076621373			748	0	8,970,726		40
28-Feb-2023	ENT-00030213	EXECC-0076621584			116,594	0	9,087,320		40
28-Feb-2023	ENT-00030214	EXECC-0076621574			1,122	0	9,088,442		40
18-Mar-2023	EXP-00061985	EXNCC-0076623674			233,005	0	9,321,447		22
18-Mar-2023	EXP-00061986	EXNCC-0076623659			3,173	0	9,324,620		22
20-Mar-2023	ENT-00030537	EXECC-0076624434			1,122	0	9,325,742		20
20-Mar-2023	ENT-00030538	EXECC-0076623672			99,422	0	9,425,164		20
20-Mar-2023	ENT-00030539	EXECC-0076623664			374	0	9,425,538		20
22-Mar-2023	EXP-00062020	EXNCC-0076624433			3,899	0	9,429,437		18
22-Mar-2023	ENT-00030614	EXECC-0076625741			810	0	9,430,247		18
22-Mar-2023	EXP-00062036	EXNCC-0076624442			189,737	0	9,619,984		18

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Mar-2023	EXP-00062057	EXNCC-0076626627			62,988	0	9,682,972		12
28-Mar-2023	EXP-00062058	EXNCC-0076626614			453	0	9,683,425		12
28-Mar-2023	EXP-00062059	EXNCC-0076626287			206,055	0	9,889,480		12
28-Mar-2023	EXP-00062060	EXNCC-0076625746			1,088	0	9,890,568		12
28-Mar-2023	EXP-00062061	EXNCC-0076626274			1,360	0	9,891,928		12
28-Mar-2023	ENT-00030682	EXECC-0076624944			6,732	0	9,898,660		12
28-Mar-2023	ENT-00030683	EXECC-0076626273			748	0	9,899,408		12
28-Mar-2023	ENT-00030684	EXECC-0076626613			187	0	9,899,595		12
28-Mar-2023	ENT-00030685	EXECC-0076626626			15,817	0	9,915,412		12
28-Mar-2023	ENT-00030686	EXECC-0076626286			63,268	0	9,978,680		12
29-Mar-2023	EXP-00062102	EXNCC-0076625755			34,181	0	10,012,861		11
31-Mar-2023	ENT-00030763	EXECC-0076624449			109,364	0	10,122,225		9
31-Mar-2023	ENT-00030764	EXECC-0076625754			47,451	0	10,169,676		9
17-Apr-2023	ENT-00031021	EXECC-0076628497			4,114	0	10,173,790		0
17-Apr-2023	ENT-00031022	EXECC-0076628513			238,612	0	10,412,402		0
19-Apr-2023	ENT-00031052	EXECC-0076629804			65,076	0	10,477,478		0
26-Apr-2023	EXP-00062482	EXNCC-0076630295			23,664	0	10,501,142		0
26-Apr-2023	EXP-00062483	EXNCC-0076630289			4,352	0	10,505,494		0
26-Apr-2023	EXP-00062484	EXNCC-0076629798			4,896	0	10,510,390		0
26-Apr-2023	EXP-00062485	EXNCC-0076629805			325,728	0	10,836,118		0
26-Apr-2023	EXP-00062486	EXNCC-0076628509			1,152,924	0	11,989,042		0
26-Apr-2023	EXP-00062487	EXNCC-0076628496			13,328	0	12,002,370		0
30-Apr-2023	EXP-00062909	EXNCC-0076630544			5,984	0	12,008,354		0
30-Apr-2023	EXP-00062910	EXNCC-0076630463			272	0	12,008,626		0
30-Apr-2023	EXP-00062911	EXNCC-0076630550			17,748	0	12,026,374		0
30-Apr-2023	EXP-00062912	EXNCC-0076630478			11,832	0	12,038,206		0
30-Apr-2023	ENT-00031390	EXECC-0076631455			81,345	0	12,119,551		0
30-Apr-2023	ENT-00031391	EXECC-0076631449			2,992	0	12,122,543		0
30-Apr-2023	ENT-00031392	EXECC-0076630462			561	0	12,123,104		0
30-Apr-2023	EXP-00062865	EXNCC-0076631458			120,292	0	12,243,396		0
30-Apr-2023	EXP-00062866	EXNCC-0076631452			4,896	0	12,248,292		0
30-Apr-2023	EXP-00062867	EXNCC-0076631430			7,888	0	12,256,180		0
30-Apr-2023	ENT-00031432	EXECC-0076629783			1,122	0	12,257,302		0
17-May-2023	ENT-00031440	EXECC-0076632030			1,683	0	12,258,985		0
17-May-2023	ENT-00031441	EXECC-0076632043			213,259	0	12,472,244		0
17-May-2023	EXP-00062969	EXNCC-0076632029			2,448	0	12,474,692		0
23-May-2023	ENT-00031493	EXECC-0076633238			31,240	0	12,505,932		0
23-May-2023	ENT-00031494	EXECC-0076633252			187	0	12,506,119		0
23-May-2023	ENT-00031495	EXECC-0076633271			27,115	0	12,533,234		0
23-May-2023	ENT-00031496	EXECC-0076633224			187	0	12,533,421		0
24-May-2023	EXP-00063060	EXNCC-0076633237			9,860	0	12,543,281		0
24-May-2023	EXP-00063061	EXNCC-0076633223			272	0	12,543,553		0
24-May-2023	EXP-00063062	EXNCC-0076633255			272	0	12,543,825		0

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
24-May-2023	EXP-00063063	EXNCC-0076632046			380,828	0	12,924,653		0
30-May-2023	EXP-00063152	EXNCC-0076633272			17,748	0	12,942,401		0
					12,955,304	12,903		12,942,401	
								74,324,786	
<u>Dubai Islamic Bank Pakistan Limited</u>									
31-Mar-2023	EXP-00062333	EXNCC-0050727985			7,548	0	7,548		9
31-Mar-2023	EXP-00062334	EXNCC-0050727995			474,827	0	482,375		9
31-Mar-2023	EXP-00062335	EXNCC-0050728004			1,134,349	0	1,616,724		9
26-Apr-2023	EXP-00062488	EXNCC-0050728025/A			107,561	0	1,724,285		0
26-Apr-2023	EXP-00062489	EXNCC-0050728012/A			7,525	0	1,731,810		0
26-Apr-2023	EXP-00062495	EXNCC-0050728021/A			127,600	0	1,859,410		0
30-Apr-2023	EXP-00062743	EXNCC-0050728694			89,475	0	1,948,885		0
30-Apr-2023	EXP-00062744	EXNCC-0050728701			30,933	0	1,979,818		0
30-Apr-2023	EXP-00062745	EXNCC-0050728703			2,720	0	1,982,538		0
					1,982,538	0		1,982,538	
								76,307,324	
<u>Eastern Products Pvt Limited</u>									
1-Feb-2018	CRV-0000012275	10081727		Partly Consumed	0	1	(1)		1,893
10-Dec-2020	CRV-0000016277	13990770		Partly Consumed	0	2	(3)		850
31-May-2021	EXP-00050766	EXNEP210079341			301,407	0	301,404		678
31-May-2021	EXP-00050768	EXNEP210079343			1,218,434	0	1,519,837		678
28-Jan-2022	EXP-00054572	EXNEP210100073		Partly Paid	111,821	0	1,631,658		436
28-Feb-2022	EXP-00055071	EXNEP220107258			1,467,187	0	3,098,845		405
19-Apr-2022	EXP-00055590	EXNEP220107267			311,845	0	3,410,690		355
22-Apr-2022	EXP-00055596	EXNEP220108943			405,153	0	3,815,844		352
30-Apr-2022	EXP-00055943	EXNEP220111619			620,104	0	4,435,948		344
30-Apr-2022	EXP-00055955	EXNEP220114808			378,653	0	4,814,601		344
30-Apr-2022	EXP-00055898	EXNEP220111260			541,088	0	5,355,688		344
12-Sep-2022	CRV-0000018965	148041781			0	3,050,280	2,305,408		209
25-Jan-2023	CRV-0000019964	14422832			0	2,481,182	(175,774)		74
					5,355,692	5,531,465		(175,774)	
								76,131,550	
<u>EFU Life Assurance Ltd.</u>									
31-Dec-2021	ENT-00023547	EXEEU210096979	STI-22-04517	Partly Paid	24,150	0	24,150		464
29-Jul-2022	ENT-00026725	EXEEU220116891			10,762	0	34,911		254
29-Jul-2022	ENT-00026726	EXEEU220116844			216,018	0	250,930		254
29-Jul-2022	ENT-00026727	EXEEU220119616			9,041	0	259,971		254
29-Jul-2022	ENT-00026728	EXEEU220117768			18,986	0	278,957		254
29-Jul-2022	ENT-00026729	EXEEU220117005			54,246	0	333,202		254
29-Jul-2022	ENT-00026730	EXEEU220116969			621,731	0	954,934		254
29-Jul-2022	ENT-00026731	EXEEU220116969/Meryat			531,667	0	1,486,600		254
29-Jul-2022	ENT-00026732	EXEEU220116969/Towar			188,500	0	1,675,100		254
29-Jul-2022	ENT-00026733	EXEEU220117736			209,279	0	1,884,379		254

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
29-Jul-2022	ENT-00026734	EXEEU220117736			79,750	0	1,964,129		254
30-Aug-2022	EXP-00058471	EXNEU220116845			149,576	0	2,113,705		222
30-Aug-2022	EXP-00058472	EXNEU220116859			49,320	0	2,163,025		222
30-Aug-2022	EXP-00058473	EXNEU220116892			3,234	0	2,166,259		222
30-Aug-2022	EXP-00058474	EXNEU220117006			62,895	0	2,229,153		222
30-Aug-2022	EXP-00058475	EXNEU220117751			145,644	0	2,374,798		222
					2,374,798	0		2,374,798	
								78,506,348	
Engro Foods Ltd									
3-Mar-2018	CRV-0000012473	110235		Partly Consumed	0	18	(18)		1,863
21-Dec-2018	CRV-0000003224	111806			0	(2,895,470)	2,895,452		0
21-Dec-2018	CRV-0000003224	111806			0	(2,895,470)	5,790,922		0
21-Dec-2018	CRV-0000003224	111806			0	(2,895,470)	8,686,392		0
13-Feb-2019	CRV-0000003309	112015		Partly Consumed	0	3	8,686,389		1,516
11-Mar-2019	CRV-0000003408	112541			0	(702,773)	9,389,162		0
11-Mar-2019	CRV-0000003408	112541			0	(702,773)	10,091,935		0
11-Mar-2019	CRV-0000003408	112541			0	(702,773)	10,794,708		0
26-Mar-2019	CRV-0000003467	53650951		Partly Consumed	0	2	10,794,706		1,475
12-Feb-2020	CRV-0000003408	112541			0	(702,773)	11,497,479		0
12-Feb-2020	CRV-0000003408	112541			0	(702,773)	12,200,252		0
12-Feb-2020	CRV-0000003408	112541			0	(702,773)	12,903,025		0
12-Feb-2020	CRV-0000003224	111806			0	(2,895,470)	15,798,495		0
12-Feb-2020	CRV-0000003224	111806			0	(2,895,470)	18,693,965		0
12-Feb-2020	CRV-0000003224	111806			0	(2,895,470)	21,589,435		0
					0	(21,589,435)		21,589,435	
								100,095,783	
Fauji Fresh n Freeze Limited									
1-Oct-2021	CRV-0000004742	303279			0	(11,092)	11,092		0
1-Oct-2021	CRV-0000004742	303279			0	(11,092)	22,184		0
1-Oct-2021	CRV-0000004742	303279			0	(11,092)	33,276		0
8-Oct-2021	CRV-0000004742	303279			0	(11,092)	44,368		0
8-Oct-2021	CRV-0000004742	303279			0	(11,092)	55,460		0
8-Oct-2021	CRV-0000004742	303279			0	(11,092)	66,552		0
31-May-2023	EXP-00063393	EXNCC-0051735368			128,609	0	195,161		0
31-May-2023	EXP-00063394	EXNCC-0051735371			517,592	0	712,753		0
31-May-2023	EXP-00063395	EXNCC-0051735286			130,616	0	843,369		0
31-May-2023	EXP-00063396	EXNCC-0051735344			7,979	0	851,348		0
31-May-2023	EXP-00063397	EXNCC-0051735249			7,888	0	859,236		0
31-May-2023	EXP-00063398	EXNCC-0051735329			584,717	0	1,443,953		0
31-May-2023	EXP-00063399	EXNCC-0051735300			6,528	0	1,450,481		0
31-May-2023	ENT-00031755	EXECC-0051735290			5,423	0	1,455,904		0
31-May-2023	ENT-00031756	EXECC-0051735298			17,453	0	1,473,357		0
31-May-2023	ENT-00031596	EXECC-0051735235			14,790	0	1,488,147		0

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-May-2023	ENT-00031597	EXECC-0051735356			17,453	0	1,505,600		0
31-May-2023	ENT-00031598	EXECC-0051735315			1,314,826	0	2,820,426		0
					2,753,874	(66,552)		2,820,426	
								102,916,209	
FrieslandCampina Engro Pakistan Limited									
14-Oct-2020	CRV-0000004310	301000			0	(937,141)	937,141		0
14-Oct-2020	CRV-0000004309	301001			0	(1,443,055)	2,380,196		0
14-Oct-2020	CRV-0000004309	301001			0	(1,443,055)	3,823,251		0
14-Oct-2020	CRV-0000004309	301001			0	(1,443,055)	5,266,306		0
11-Nov-2020	CRV-0000004310	301000			0	(937,141)	6,203,447		0
11-Nov-2020	CRV-0000004309	301001			0	(1,443,055)	7,646,502		0
11-Nov-2020	CRV-0000004309	301001			0	(1,443,055)	9,089,557		0
11-Nov-2020	CRV-0000004309	301001			0	(1,443,055)	10,532,612		0
13-Nov-2020	CRV-0000004325	301036		Partly Consumed	0	2	10,532,610		877
25-Feb-2021	ENT-00019551	EXEFE210067768			372,872	0	10,905,482		773
28-Feb-2021	EXP-00049233	EXNFE210067769		Partly Paid	188,655	0	11,094,137		770
28-Feb-2021	EXP-00049321	EXNFE210068323			511,143	0	11,605,280		770
28-Feb-2021	EXP-00049323	EXNFE210068361			318,150	0	11,923,429		770
28-Feb-2021	ENT-00019649	EXEFE210068322			758,579	0	12,682,008		770
28-Feb-2021	ENT-00019650	EXEFE210068360			700,060	0	13,382,068		770
30-Mar-2021	ENT-00019759	EXEFE210070429			608,855	0	13,990,923		740
31-Mar-2021	ENT-00019931	EXEFE210071968			392,017	0	14,382,941		739
31-Mar-2021	ENT-00019933	EXEFE210071339			532,276	0	14,915,216		739
31-Mar-2021	ENT-00019938	EXEFE210072096			547,559	0	15,462,775		739
31-Mar-2021	ENT-00019939	EXEFE210070389			1,081,971	0	16,544,746		739
31-Mar-2021	ENT-00019940	EXEFE210071938			737,199	0	17,281,945		739
31-Mar-2021	EXP-00049885	EXNFE210070390			272,793	0	17,554,738		739
31-Mar-2021	EXP-00049888	EXNFE210071939			203,116	0	17,757,854		739
31-Mar-2021	EXP-00049889	EXNFE210070430/KBI		Partly Paid	236,834	0	17,994,688		739
31-Mar-2021	EXP-00049890	EXNFE210071340			166,305	0	18,160,994		739
31-Mar-2021	EXP-00049892	EXNFE210070430			281,010	0	18,442,004		739
31-Mar-2021	ENT-00019936	EXEFE210069811			157,267	0	18,599,271		739
1-Oct-2021	CRV-0000004743	303279			0	(2,574,173)	21,173,444		0
1-Oct-2021	CRV-0000004743	303279			0	(2,574,173)	23,747,617		0
1-Oct-2021	CRV-0000004743	303279			0	(2,574,173)	26,321,790		0
8-Oct-2021	CRV-0000004743	303279			0	(2,574,173)	28,895,963		0
8-Oct-2021	CRV-0000004743	303279			0	(2,574,173)	31,470,136		0
8-Oct-2021	CRV-0000004743	303279			0	(2,574,173)	34,044,309		0
28-Feb-2022	ENT-00024247	EXEFE220105369		Partly Paid	6,096	0	34,050,405		405
28-Jun-2022	CN007143	00026228		Partly Paid	0	25,213	34,025,192		285
31-Jul-2022	EXP-00057986	EXNCC-005220423			228,752	0	34,253,944		252
31-Jul-2022	EXP-00058090	EXNCC-005220562			308,125	0	34,562,069		252
31-Jul-2022	EXP-00058116	EXNCC-005221094			613,292	0	35,175,361		252

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jul-2022	ENT-00027058	EXECC-005220154/ A			69,759	0	35,245,121		252
31-Jul-2022	ENT-00027059	EXECC-005220561			324,435	0	35,569,556		252
31-Jul-2022	ENT-00027081	EXECC-005223133			120,785	0	35,690,341		252
31-Jul-2022	EXP-00058131	EXNCC-005221168			413,134	0	36,103,475		252
31-Jul-2022	ENT-00027113	EXECC-005223089			172,879	0	36,276,353		252
31-Jul-2022	ENT-00027114	EXECC-005221167			830,007	0	37,106,360		252
31-Jul-2022	ENT-00027115	EXECC-005221136			557,090	0	37,663,450		252
23-Aug-2022	EXP-00058251	EXNCC-005224290			347,072	0	38,010,522		229
23-Aug-2022	EXP-00058256	EXNCC-005224278			7,888	0	38,018,410		229
29-Aug-2022	ENT-00027177	EXECC-005224277			14,790	0	38,033,200		223
31-Aug-2022	EXP-00058637	EXNCC-005224370			222,672	0	38,255,872		221
31-Aug-2022	EXP-00058685	EXNCC-005225623			580,000	0	38,835,872		221
31-Aug-2022	ENT-00027712	EXECC-005224376			438,400	0	39,274,272		221
31-Aug-2022	ENT-00027714	EXECC-005224931			605,404	0	39,879,676		221
31-Aug-2022	EXP-00058665	EXNCC-005224934			534,576	0	40,414,252		221
15-Sep-2022	ENT-00027816	EXECC-005220878			633,875	0	41,048,127		206
15-Sep-2022	ENT-00027817	EXECC-005221123			554,378	0	41,602,506		206
15-Sep-2022	ENT-00027818	EXECC-005221098			481,661	0	42,084,167		206
15-Sep-2022	ENT-00027820	EXECC-005226739			195,228	0	42,279,395		206
22-Sep-2022	EXP-00058788	EXNCC-005226129			260,304	0	42,539,698		199
30-Sep-2022	ENT-00028210	EXECC-005227525			492,466	0	43,032,164		191
30-Sep-2022	ENT-00028211	EXECC-005228332			224,315	0	43,256,479		191
30-Sep-2022	ENT-00028245	EXECC-005227545			434,703	0	43,691,182		191
30-Sep-2022	EXP-00059201	EXNCC-005226132			1,590,167	0	45,281,349		191
20-Oct-2022	ENT-00028330	EXECC-005220384			291,363	0	45,572,712		171
20-Oct-2022	ENT-00028331	ECC-005220384/Mery			181,250	0	45,753,962		171
20-Oct-2022	ENT-00028332	ECC-005220384/Tow			43,500	0	45,797,462		171
20-Oct-2022	ENT-00028333	EXECC-005220408			292,349	0	46,089,811		171
20-Oct-2022	ENT-00028334	ECC-005220408/Mery			72,500	0	46,162,311		171
20-Oct-2022	ENT-00028335	EXECC-005220430			408,533	0	46,570,843		171
20-Oct-2022	ENT-00028336	ECC-005220430/Mery			193,333	0	46,764,177		171
20-Oct-2022	ENT-00028337	ECC-005220430/Tow			58,000	0	46,822,177		171
20-Oct-2022	ENT-00028338	EXECC-005220449			293,705	0	47,115,882		171
20-Oct-2022	ENT-00028339	ECC-005220449/Mery			72,500	0	47,188,382		171
25-Oct-2022	ENT-00028377	EXECC-005229079			659,182	0	47,847,564		166
31-Oct-2022	ENT-00028452	EXECC-005228887			706,469	0	48,554,033		160
31-Oct-2022	ENT-00028716	EXECC-005229993			386,553	0	48,940,586		160
31-Oct-2022	ENT-00028585	EXECC-0052211247			108,750	0	49,049,336		160
31-Oct-2022	ENT-00028587	EXECC-0052211247			120,046	0	49,169,381		160
31-Oct-2022	ENT-00028442	EXECC-005225025			500,025	0	49,669,406		160
31-Oct-2022	ENT-00028443	EXECC-005224289			499,902	0	50,169,308		160
31-Oct-2022	ENT-00028444	EXECC-005225949			286,926	0	50,456,234		160
31-Oct-2022	ENT-00028445	EXECC-005226154			420,529	0	50,876,763		160

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Oct-2022	ENT-00028446	EXECC-005226121			1,210,849	0	52,087,612		160
31-Oct-2022	ENT-00028447	ECC-005224289/Mery			145,000	0	52,232,612		160
31-Oct-2022	ENT-00028448	ECC-005225025/Mery			72,500	0	52,305,112		160
31-Oct-2022	ENT-00028449	ECC-005225949/mery			36,250	0	52,341,362		160
31-Oct-2022	ENT-00028450	ECC-005226154/mery			72,500	0	52,413,862		160
31-Oct-2022	ENT-00028451	ECC-005226121/Mery			36,250	0	52,450,112		160
30-Nov-2022	ENT-00029259	EXECC-0052211259		Partly Paid	3,723	0	52,453,835		130
30-Nov-2022	ENT-00029260	EXECC-0052212598		Partly Paid	10,251	0	52,464,086		130
30-Nov-2022	ENT-00029261	EXECC-0052211260			817,024	0	53,281,111		130
30-Nov-2022	ENT-00029306	EXECC-0052212611			1,270,142	0	54,551,253		130
30-Nov-2022	ENT-00028984	EXECC-0052212074			1,157,424	0	55,708,677		130
31-Dec-2022	ENT-00029754	EXECC-0052217215		Partly Paid	24,310	0	55,732,987		99
31-Dec-2022	ENT-00029814	EXECC-0052217231			562,165	0	56,295,152		99
31-Dec-2022	ENT-00029815	EXECC-0052217231			469,800	0	56,764,952		99
31-Dec-2022	ENT-00029816	EXECC-0052215319			1,055,745	0	57,820,697		99
31-Dec-2022	ENT-00029817	EXECC-0052215319			104,400	0	57,925,097		99
31-Dec-2022	ENT-00029586	EXECC-0052215331		Partly Paid	7,565	0	57,932,662		99
25-Jan-2023	ENT-00029891	EXECC-0052218231		Partly Paid	12,291	0	57,944,953		74
31-Jan-2023	ENT-00030128	EXECC-0052218238			631,685	0	58,576,638		68
31-Jan-2023	ENT-00030115	EXECC-0052219311			380,893	0	58,957,531		68
31-Jan-2023	ENT-00030116	EXECC-0052219303			32,096	0	58,989,627		68
31-Jan-2023	CN008940	00029891			0	76,819	58,912,808		68
31-Jan-2023	CN008831	00029891			0	89,110	58,823,698		68
31-Jan-2023	DN000576	00029891			76,819	0	58,900,517		68
31-Jan-2023	DN000642	00029877			92,800	0	58,993,317		68
31-Jan-2023	DN000643	00029891			89,110	0	59,082,427		68
21-Feb-2023	DN000719	00030128			426,967	0	59,509,393		47
21-Feb-2023	DN000720	00030115			91,089	0	59,600,482		47
28-Feb-2023	ENT-00030438	EXECC-0052221497			898,935	0	60,499,417		40
28-Feb-2023	ENT-00030439	EXECC-0052222373			21,987	0	60,521,404		40
28-Feb-2023	ENT-00030440	EXECC-0052221487			22,253	0	60,543,657		40
28-Feb-2023	ENT-00030490	EXECC-0052222390			663,443	0	61,207,100		40
28-Feb-2023	ENT-00030470	EXECC-0052221465			38,148	0	61,245,248		40
28-Feb-2023	ENT-00030471	EXECC-0052221479			498,425	0	61,743,673		40
28-Feb-2023	ENT-00030479	EXECC-0052220613			14,960	0	61,758,633		40
28-Feb-2023	ENT-00030197	EXECC-0052220523			16,082	0	61,774,715		40
28-Feb-2023	ENT-00030198	EXECC-0052220627			491,992	0	62,266,707		40
28-Feb-2023	ENT-00030199	EXECC-0052220539			1,466,361	0	63,733,068		40
28-Feb-2023	ENT-00030200	EXECC-0052222368			417,600	0	64,150,668		40
28-Feb-2023	ENT-00030201	EXECC-0052222367			123,733	0	64,274,401		40
20-Mar-2023	ENT-00030532	EXECC-0052225110			3,683	0	64,278,084		20
20-Mar-2023	ENT-00030533	EXECC-0052223764			46,400	0	64,324,484		20
20-Mar-2023	ENT-00030534	EXECC-0052223738			243,600	0	64,568,084		20

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
22-Mar-2023	ENT-00030624	EXECC-0052225104			72,500	0	64,640,584		18
22-Mar-2023	ENT-00030625	EXECC-005225103			348,000	0	64,988,584		18
28-Mar-2023	ENT-00030664	EXECC-0052223770			1,077,379	0	66,065,963		12
28-Mar-2023	ENT-00030665	EXECC-0052223774			9,724	0	66,075,687		12
28-Mar-2023	ENT-00030666	EXECC-0052223628			32,753	0	66,108,440		12
28-Mar-2023	ENT-00030681	EXECC-0052223725			247,467	0	66,355,907		12
28-Mar-2023	ENT-00030692	EXECC-0052225118			202,952	0	66,558,859		12
31-Mar-2023	EXP-00062336	EXNCC-0052227828			232,000	0	66,790,859		9
31-Mar-2023	EXP-00062337	EXNCC-0052227927			3,808	0	66,794,667		9
31-Mar-2023	EXP-00062338	EXNCC-0052227826			232,000	0	67,026,667		9
31-Mar-2023	ENT-00030937	EXECC-0052227821			1,096,200	0	68,122,867		9
31-Mar-2023	ENT-00030938	EXECC-0052227779			40,673	0	68,163,540		9
31-Mar-2023	ENT-00030939	EXECC-0052227796			18,360	0	68,181,900		9
31-Mar-2023	ENT-00030940	EXECC-0052227938			59,160	0	68,241,060		9
31-Mar-2023	ENT-00030941	EXECC-0052227805			606,100	0	68,847,160		9
31-Mar-2023	ENT-00030809	EXECC-0052223747			1,237,587	0	70,084,747		9
31-Mar-2023	ENT-00030810	EXECC-0052225692			25,041	0	70,109,788		9
31-Mar-2023	ENT-00030811	EXECC-0052223730			18,139	0	70,127,927		9
31-Mar-2023	ENT-00030818	EXECC-0052225698			610,290	0	70,738,217		9
31-Mar-2023	EXP-00062376	EXNCC-0052227950			1,160,000	0	71,898,217		9
31-Mar-2023	EXP-00062377	EXNCC-0052227953			1,160,000	0	73,058,217		9
31-Mar-2023	ENT-00030919	EXECC-0052227939			722,100	0	73,780,317		9
31-Mar-2023	ENT-00030920	EXECC-0052227922			18,360	0	73,798,677		9
31-Mar-2023	ENT-00030921	EXECC-0052227947			1,357,200	0	75,155,877		9
31-Mar-2023	EXP-00062380	EXNCC-0052227802			544	0	75,156,421		9
31-Mar-2023	ENT-00030765	EXECC-0052223638			990,727	0	76,147,148		9
26-Apr-2023	EXP-00062479	EXNCC-0052228326			309,334	0	76,456,482		0
26-Apr-2023	EXP-00062480	EXNCC-0052228329			386,667	0	76,843,149		0
26-Apr-2023	EXP-00062481	EXNCC-0052228308			816	0	76,843,965		0
30-Apr-2023	ENT-00031418	EXECC-0052228337			42,381	0	76,886,346		0
30-Apr-2023	ENT-00031419	EXECC-0052232249			386,352	0	77,272,698		0
30-Apr-2023	ENT-00031420	EXECC-0052232308			211,050	0	77,483,748		0
30-Apr-2023	ENT-00031092	EXECC-0052229077			1,160,000	0	78,643,748		0
30-Apr-2023	ENT-00031093	EXECC-0052229072			580,000	0	79,223,748		0
30-Apr-2023	ENT-00031364	EXECC-0052230320			21,845	0	79,245,593		0
30-Apr-2023	ENT-00031365	EXECC-0052230331			448,050	0	79,693,643		0
30-Apr-2023	ENT-00031366	EXECC-0052228322			949,750	0	80,643,393		0
30-Apr-2023	ENT-00031367	EXECC-0052228328			1,305,000	0	81,948,393		0
30-Apr-2023	ENT-00031368	EXECC-0052228363			2,088,000	0	84,036,393		0
30-Apr-2023	ENT-00031369	EXECC-0052231116			208,800	0	84,245,193		0
30-Apr-2023	ENT-00031370	EXECC-0052230335			626,400	0	84,871,593		0
30-Apr-2023	ENT-00031371	EXECC-0052230319			51,765	0	84,923,358		0
30-Apr-2023	ENT-00031372	EXECC-0052232344			261,000	0	85,184,358		0

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Apr-2023	ENT-00031373	EXECC-0052232339			762,176	0	85,946,534		0
30-Apr-2023	ENT-00031374	EXECC-0052232335			37,009	0	85,983,543		0
30-Apr-2023	ENT-00031375	EXECC-0052232238			208,800	0	86,192,343		0
30-Apr-2023	ENT-00031376	EXECC-0052232260			372,201	0	86,564,544		0
30-Apr-2023	ENT-00031377	EXECC-0052232306			1,160,000	0	87,724,544		0
30-Apr-2023	ENT-00031378	EXECC-0052228352			136,808	0	87,861,352		0
30-Apr-2023	ENT-00031379	EXECC-0052231105			2,992	0	87,864,344		0
30-Apr-2023	ENT-00031380	EXECC-0052232292			11,305	0	87,875,649		0
30-Apr-2023	ENT-00031381	EXECC-0052228303			42,840	0	87,918,489		0
30-Apr-2023	ENT-00031382	EXECC-0052231100			7,395	0	87,925,884		0
30-Apr-2023	ENT-00031383	EXECC-0052231109			101,500	0	88,027,384		0
30-Apr-2023	ENT-00031384	EXECC-0052228318			62,858	0	88,090,242		0
30-Apr-2023	ENT-00031385	EXECC-0052228354			1,421,000	0	89,511,242		0
30-Apr-2023	ENT-00031386	EXECC-0052232330			208,800	0	89,720,042		0
30-Apr-2023	ENT-00031387	EXECC-0052232232			352,365	0	90,072,407		0
30-Apr-2023	ENT-00031388	EXECC-0052232243			10,659	0	90,083,066		0
30-Apr-2023	ENT-00031389	EXECC-0052232297			488,954	0	90,572,020		0
30-Apr-2023	ENT-00031408	EXECC-0052232269			104,400	0	90,676,420		0
23-May-2023	ENT-00031489	EXECC-0052231935			281,793	0	90,958,213		0
23-May-2023	ENT-00031490	EXECC-0052231927			11,118	0	90,969,331		0
31-May-2023	ENT-00031772	EXECC-0052233070			40,874	0	91,010,205		0
31-May-2023	ENT-00031773	EXECC-0052233084			1,383,638	0	92,393,843		0
31-May-2023	ENT-00031783	EXECC-0052231840			40,018	0	92,433,861		0
31-May-2023	ENT-00031761	EXECC-0052231849			1,069,215	0	93,503,076		0
31-May-2023	ENT-00031599	EXECC-0052233077			243,600	0	93,746,676		0
					67,960,170	(25,786,507)	93,746,676		
							196,662,885		
<u>Gillette Pakistan Ltd.</u>									
17-Aug-2021	ENT-00021534	EXEGP210085514	STI-21-04482	Partly Paid	492,983	0	492,983		600
30-Sep-2021	ENT-00021960	EXEGP210088766		Partly Paid	8,301	0	501,284		556
30-Sep-2021	ENT-00022144	EXEGP210090336		Partly Paid	20,901	0	522,185		556
31-Oct-2021	ENT-00022594	EXEGP210092055			142,564	0	664,749		525
31-Oct-2021	ENT-00022595	EXEGP210094107		Partly Paid	56,880	0	721,629		525
31-Oct-2021	ENT-00022596	EXEGP210093355			77,720	0	799,349		525
31-Oct-2021	ENT-00022651	EXECCGP210091306			108,344	0	907,693		525
30-Nov-2021	ENT-00023106	EXEGP210094895			48,720	0	956,413		495
30-Nov-2021	ENT-00022893	EXEGP210097441			30,160	0	986,573		495
31-Dec-2021	ENT-00023501	EXEGP210100774		Partly Paid	15,200	0	1,001,773		464
31-Dec-2021	DN000476	00023120			8,149	0	1,009,922		464
26-Jan-2022	ENT-00023771	EXEGP210099264			4,060	0	1,013,982		438
26-Jan-2022	ENT-00023772	EXEGP210099121			85,840	0	1,099,822		438
26-Jan-2022	ENT-00023773	EXEGP210099089			255,780	0	1,355,602		438
22-Feb-2022	ENT-00024140	EXEGP220105509	STI-22-04555		1,935,563	0	3,291,166		411

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Feb-2022	ENT-00024441	EXEGP220105673		Partly Paid	1,550	0	3,292,716		405
28-Feb-2022	ENT-00024226	EXEGP220105083		Partly Paid	1,750	0	3,294,466		405
31-Mar-2022	ENT-00024768	EXEGP220107210		Partly Paid	1,500	0	3,295,966		374
14-Apr-2022	ENT-00024839	EXEGP220106473		Partly Paid	2,700	0	3,298,666		360
14-Apr-2022	CRV-0000005043	5785222018		Partly Consumed	0	6,902	3,291,764		360
19-Apr-2022	ENT-00024915	EXEGP220111437	STI-22-04567	Partly Paid	15,000	0	3,306,764		355
31-May-2022	ENT-00026078	EXEGP220117839	STI-22-04572		232,000	0	3,538,764		313
30-Jun-2022	EXP-00057297	EXNGP220116822		Partly Paid	6,394	0	3,545,158		283
6-Jul-2022	CRV-0000018503	221010033			0	1,271,382	2,273,776		277
19-Jul-2022	ENT-00026579	EXEGP220120741	STI-22-04577	Partly Paid	17,939	0	2,291,715		264
2-Aug-2022	CRV-0000018736	300002545317			0	39,169	2,252,546		250
2-Aug-2022	CRV-0000018735	300002545316			0	24,247	2,228,299		250
23-Aug-2022	EXP-00058233	EXNCC-005233255			73,753	0	2,302,051		229
23-Aug-2022	EXP-00058235	EXNCC-005233259			100,572	0	2,402,623		229
23-Aug-2022	EXP-00058236	EXNCC-005233982			29,054	0	2,431,678		229
23-Aug-2022	EXP-00058237	EXNCC-005233973			21,791	0	2,453,468		229
31-Aug-2022	ENT-00027720	EXECC-005237183	STI-22-04587	Partly Paid	1	0	2,453,469		221
26-Sep-2022	ENT-00027964	EXECC-005238142	STI-22-04599		386,394	0	2,839,863		195
26-Sep-2022	ENT-00027974	EXECC-005238144	STI-22-04600		576,369	0	3,416,232		195
18-Nov-2022	ENT-00028761	EXECC-0052311747			19,720	0	3,435,952		142
28-Nov-2022	EXP-00059900	EXNCC-0052311743			74,312	0	3,510,264		132
28-Nov-2022	ENT-00028857	EXECC-0052313076			11,600	0	3,521,864		132
30-Nov-2022	ENT-00029284	EXECC-0052314283			29,561	0	3,551,425		130
30-Nov-2022	ENT-00029285	EXECC-0052314412			53,089	0	3,604,514		130
30-Nov-2022	EXP-00060480	EXNCC-0052313070			41,067	0	3,645,581		130
30-Nov-2022	ENT-00029311	EXECC-0052316054	STI-22-04634		376,408	0	4,021,989		130
30-Nov-2022	EXP-00060486	EXNCC-0052314695			3,352	0	4,025,342		130
26-Dec-2022	CRV-0000019719	22342001			0	133,634	3,891,708		104
26-Dec-2022	CRV-0000005536	22322008		Partly Consumed	0	4,038	3,887,670		104
26-Dec-2022	CRV-0000005575	GST Adjustment			0	(309,313)	4,196,983		0
26-Dec-2022	CRV-0000005575	GST Adjustment			0	(309,313)	4,506,296		0
31-Dec-2022	ENT-00029813	EXECC-0052318784	STI-23-04655		524,076	0	5,030,372		99
31-Dec-2022	EXP-00061033	EXNCC-0052317169			9,498	0	5,039,870		99
31-Dec-2022	EXP-00061034	EXNCC-0052317480			11,175	0	5,051,045		99
19-Jan-2023	CRV-0000019952	300002824920			0	40,229	5,010,816		80
31-Jan-2023	CRV-0000020117	23005001D			0	815,527	4,195,289		68
22-Feb-2023	ENT-00030164	EXECC-0052321771	STI-23-04665		196,057	0	4,391,346		46
22-Feb-2023	EXP-00061554	EXNCC-0052320586			103,366	0	4,494,712		46
22-Feb-2023	EXP-00061555	EXNCC-0052320576			72,915	0	4,567,627		46
28-Feb-2023	EXP-00061751	EXNCC-0052231273			46,934	0	4,614,561		40
28-Feb-2023	EXP-00061752	EXNCC-0052322548			10,057	0	4,624,618		40
28-Feb-2023	EXP-00061753	EXNCC-0052321632			55,035	0	4,679,653		40
28-Feb-2023	EXP-00061754	EXNCC-0052321278			21,232	0	4,700,885		40

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Feb-2023	ENT-00030221	EXECC-0052322543			6,960	0	4,707,845		40
28-Feb-2023	ENT-00030222	EXECC-0052320582			59,160	0	4,767,005		40
28-Feb-2023	ENT-00030223	EXECC-0052320590			19,720	0	4,786,725		40
28-Feb-2023	ENT-00030224	EXECC-0052321628			9,280	0	4,796,005		40
28-Feb-2023	ENT-00030225	EXECC-0052321279			5,800	0	4,801,805		40
28-Feb-2023	ENT-00030226	EXECC-0052321270			48,720	0	4,850,525		40
16-Mar-2023	ENT-00030518	EXECC-0052325823	STI-23-04677		869,756	0	5,720,281		24
18-Mar-2023	EXP-00061977	EXNCC-0052324118			31,848	0	5,752,129		22
20-Mar-2023	ENT-00030544	EXECC-0052323351			3,480	0	5,755,609		20
22-Mar-2023	ENT-00030616	EXECC-0052323344			13,920	0	5,769,529		18
28-Mar-2023	EXP-00062048	EXNCC-0052323335			321,830	0	6,091,359		12
29-Mar-2023	ENT-00030694	EXECC-0052325262			1,160	0	6,092,519		11
29-Mar-2023	EXP-00062105	EXNCC-0052326485			11,175	0	6,103,694		11
29-Mar-2023	EXP-00062106	EXNCC-0052326479			30,172	0	6,133,866		11
31-Mar-2023	EXP-00062339	EXNCC-0052325259			13,410	0	6,147,276		9
31-Mar-2023	EXP-00062340	EXNCC-0052326896			5,587	0	6,152,863		9
31-Mar-2023	EXP-00062341	EXNCC-0052326893			13,410	0	6,166,273		9
14-Apr-2023	CRV-0000020326	64335894			0	190,734	5,975,539		0
17-Apr-2023	ENT-00031013	EXECC-0052328137			41,760	0	6,017,299		0
18-Apr-2023	ENT-00031045	EXECC-0052330373	STI-23-04689		471,202	0	6,488,501		0
18-Apr-2023	ENT-00031046	EXECC-0052330376	STI-23-04690		116,858	0	6,605,359		0
30-Apr-2023	EXP-00062922	EXNCC-0052329781			48,610	0	6,653,969		0
30-Apr-2023	EXP-00062923	EXNCC-0052330989			21,232	0	6,675,201		0
30-Apr-2023	EXP-00062924	EXNCC-0052330888			42,743	0	6,717,944		0
30-Apr-2023	EXP-00062925	EXNCC-0052330978			281,601	0	6,999,545		0
30-Apr-2023	ENT-00031349	EXECC-0052329726			27,840	0	7,027,385		0
30-Apr-2023	ENT-00031350	EXECC-0052330895			2,320	0	7,029,705		0
30-Apr-2023	ENT-00031351	EXECC-0052330981			150,336	0	7,180,041		0
30-Apr-2023	ENT-00031352	EXECC-0052330990			24,360	0	7,204,401		0
30-Apr-2023	EXP-00062750	EXNCC-0052328134			69,562	0	7,273,963		0
30-Apr-2023	ENT-00031318	EXECC-0052330890			16,530	0	7,290,493		0
22-May-2023	ENT-00031468	EXECC-0052333975	STI-23-04691		232,000	0	7,522,493		0
24-May-2023	EXP-00063043	EXNCC-0052333583			41,905	0	7,564,398		0
31-May-2023	EXP-00063372	EXNCC-0052334895			13,410	0	7,577,808		0
					9,485,044	1,907,236	7,577,808		
								204,240,693	
Gray Mackenzie Restaurants International Ltd. (KFC)									
19-Jan-2023	ENT-00029832	EXECC-0052418377		Partly Paid	23,998	0	23,998		80
23-Jan-2023	EXP-00061184	EXNCC-0052418404			1,232,539	0	1,256,537		76
23-Jan-2023	EXP-00061185	EXNCC-0052418382		Partly Paid	22,757	0	1,279,294		76
23-Jan-2023	EXP-00061186	EXNCC-0052418467			5,259	0	1,284,553		76
31-Jan-2023	EXP-00061367	EXNCC-0052418927			2,269,695	0	3,554,248		68
31-Jan-2023	EXP-00061368	EXNCC-0052419613			42,069	0	3,596,317		68

Detail		Balance As On 8-Jun-2023				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jan-2023	ENT-00030122	EXECC-0052419626			1,674,112	0	5,270,429		68
31-Jan-2023	ENT-00030123	EXECC-0052418934			1,674,112	0	6,944,541		68
31-Jan-2023	ENT-00030124	EXECC-0052418934			2,192,400	0	9,136,941		68
31-Jan-2023	ENT-00030125	EXECC-0052419609			433,067	0	9,570,008		68
31-Jan-2023	ENT-00030126	EXECC-0052419626			1,357,200	0	10,927,208		68
31-Jan-2023	ENT-00030127	EXECC0052420054			433,067	0	11,360,275		68
31-Jan-2023	EXP-00061441	EXNCC-0052420077			1,007,189	0	12,367,464		68
31-Jan-2023	EXP-00061442	EXNCC-0052420058			25,749	0	12,393,213		68
31-Jan-2023	EXP-00061493	EXNCC-0052418918			46,875	0	12,440,088		68
31-Jan-2023	EXP-00061497	EXNCC-0052419634			1,990,173	0	14,430,261		68
31-Jan-2023	ENT-00030104	EXECC-0052420080			156,600	0	14,586,861		68
31-Jan-2023	ENT-00030105	EXECC-0052420080			914,747	0	15,501,608		68
31-Jan-2023	ENT-00030106	EXECC-0052419621			43,509	0	15,545,117		68
31-Jan-2023	ENT-00030107	EXECC-0052418906			78,353	0	15,623,470		68
31-Jan-2023	ENT-00030108	EXECC-0052420069			24,933	0	15,648,403		68
31-Jan-2023	DN000577	00029832			149,990	0	15,798,393		68
31-Jan-2023	CN008832	00029832			0	173,988	15,624,405		68
31-Jan-2023	CN008941	00029832			0	149,990	15,474,415		68
31-Jan-2023	DN000644	00029832			173,988	0	15,648,403		68
31-Jan-2023	DN000645	00029833			9,860	0	15,658,263		68
31-Jan-2023	DN000646	00029878			185,600	0	15,843,863		68
31-Jan-2023	DN000647	00029892			1,075,803	0	16,919,666		68
31-Jan-2023	DN000648	00029893			309,333	0	17,229,000		68
21-Feb-2023	DN000721	00030105			91,089	0	17,320,088		47
					17,644,066	323,977	17,320,088		
								221,560,781	
Habib Bank Limited									
30-Sep-2022	EXP-00059200	EXNCC-006996028			2,175,116	0	2,175,116		191
31-Jan-2023	EXP-00061445	EXNCC-0069920367			2,321	0	2,177,437		68
31-Jan-2023	EXP-00061446	EXNCC-0069920380			373,087	0	2,550,524		68
22-Feb-2023	EXP-00061552	EXNCC-0069920643			2,140,586	0	4,691,110		46
22-Feb-2023	EXP-00061553	EXNCC-0069920635			26,692	0	4,717,802		46
28-Feb-2023	EXP-00061877	EXNCC-0069921396			775,189	0	5,492,991		40
28-Feb-2023	EXP-00061878	EXNCC-0069921392			6,093	0	5,499,084		40
28-Feb-2023	EXP-00061656	EXNHBL220113894			348,000	0	5,847,084		40
28-Feb-2023	EXP-00061657	EXNHBL220112433			4,872,000	0	10,719,084		40
28-Mar-2023	EXP-00062042	EXNCC-0069926146			7,616	0	10,726,700		12
31-Mar-2023	EXP-00062441	EXNCC-0069926163 S			54,133	0	10,780,833		9
31-Mar-2023	EXP-00062383	EXNCC-0069928911			290,000	0	11,070,833		9
31-Mar-2023	EXP-00062384	EXNCC-0069928906			290,000	0	11,360,833		9
31-Mar-2023	EXP-00062385	EXNCC-0069929161			290,000	0	11,650,833		9
31-Mar-2023	EXP-00062386	EXNCC-0069928924			290,000	0	11,940,833		9
31-Mar-2023	EXP-00062387	EXNCC-0069928917			290,000	0	12,230,833		9

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Mar-2023	EXP-00062388	EXNCC-0069929164			290,000	0	12,520,833		9
31-Mar-2023	EXP-00062179	EXNCC-0069926163			1,485,225	0	14,006,058		9
26-Apr-2023	EXP-00062491	EXNCC-0069929369			1,063,333	0	15,069,391		0
26-Apr-2023	EXP-00062492	EXNCC-0069929338			1,063,333	0	16,132,724		0
30-Apr-2023	EXP-00062928	EXNCC-0069929631			966,667	0	17,099,391		0
30-Apr-2023	EXP-00062929	EXNCC-0069929638			966,667	0	18,066,058		0
					18,066,058	0		18,066,058	
								239,626,839	
<u>Haier Pakistan (Pvt) Ltd.</u>									
11-Sep-2012	CRV-0000004654	370953		Partly Consumed	0	1	(1)		3,862
20-Sep-2012	CRV-0000004682	374439		Partly Consumed	0	1	(2)		3,853
3-Feb-2022	CRV-0000004912	15691034040105			0	1,270,011	(1,270,013)		430
31-Jan-2023	CRV-0000020118	230113842824			0	2,132,569	(3,402,582)		68
					0	3,402,582		(3,402,582)	
								236,224,257	
<u>International Consumer Products (Pvt.) Limited</u>									
31-Dec-2022	ENT-00029779	EXECC-0077316812			764,251	0	764,251		99
31-Dec-2022	ENT-00029780	EXECC-0077316809		Partly Paid	5,950	0	770,201		99
24-Jan-2023	ENT-00029879	EXECC-0077316863		Partly Paid	1,870	0	772,071		75
31-Jan-2023	ENT-00030135	EXECC-0077316823			450,450	0	1,222,521		68
31-Jan-2023	CN008837	00029879			0	13,558	1,208,964		68
31-Jan-2023	DN000575	00029879			11,688	0	1,220,651		68
31-Jan-2023	CN008934	00029879			0	11,688	1,208,964		68
31-Jan-2023	DN000607	00029879			13,558	0	1,222,521		68
					1,247,766	25,245		1,222,521	
								237,446,779	
<u>JS Bank Limited</u>									
27-Oct-2022	EXP-00059378	EXNCC-005289128		Partly Paid	388	0	388		164
22-Dec-2022	EXP-00060753	EXNCC-0052816854		Partly Paid	10,662	0	11,050		108
22-Dec-2022	EXP-00060754	EXNCC-0052816849			329,970	0	341,020		108
22-Dec-2022	EXP-00060755	EXNCC-0052816765			233,717	0	574,736		108
22-Dec-2022	EXP-00060756	EXNCC-0052816777		Partly Paid	3,554	0	578,291		108
26-Dec-2022	EXP-00060797	EXNCC-0052816980			248,460	0	826,751		104
31-Dec-2022	EXP-00060858	EXNCC-0052816993		Partly Paid	7,108	0	833,859		99
26-Apr-2023	EXP-00062477	EXNCC-0052830122			250,485	0	1,084,344		0
26-Apr-2023	EXP-00062478	EXNCC-0052830129			237,924	0	1,322,268		0
30-Apr-2023	EXP-00062747	EXNCC-0052830064			1,115,516	0	2,437,784		0
30-Apr-2023	EXP-00062748	EXNCC-0052830202			36,267	0	2,474,051		0
30-Apr-2023	EXP-00062860	EXNCC-0052830720			7,870	0	2,481,921		0
30-Apr-2023	EXP-00062861	EXNCC-0052830704			483,898	0	2,965,819		0
					2,965,819	0		2,965,819	
								240,412,598	
<u>Lucky Motor Corporation Limited</u>									

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jul-2021	EXP-00051740	EXNKM210082342			1,305,464	0	1,305,464		617
11-Nov-2021	CRV-0000017505	211109367129		Partly Consumed	0	254,633	1,050,831		514
29-Apr-2022	CRV-0000018199	220416804050		Partly Consumed	0	252,751	798,080		345
					1,305,464	507,384		798,080	
								241,210,678	
<u>Master Changan Motors Ltd.</u>									
28-Apr-2022	CRV-0000019823	1010102749061		Partly Consumed	0	381,598	(381,598)		346
13-May-2022	CRV-0000005094	573286573286		Partly Consumed	0	3,014	(384,612)		331
17-May-2022	CRV-0000005096	1010102749061			0	(555,761)	171,149		0
2-Aug-2022	CRV-0000018733	221255221255			0	141,150	29,999		250
12-Jan-2023	CRV-0000005096	1010102749061			0	(555,761)	585,760		0
19-Jan-2023	CRV-0000019950	955616955616			0	18,113	567,647		80
					0	(567,647)		567,647	
								241,778,325	
<u>Master Enterprises (Pvt) Ltd.</u>									
11-Jul-2012	CRV-0000004465	10124168		Partly Consumed	0	1	(1)		3,924
15-Mar-2013	CRV-0000000168	10430598		Partly Consumed	0	1	(3)		3,677
1-Apr-2013	CRV-0000005288	10430746		Partly Consumed	0	2	(5)		3,660
2-Oct-2014	CRV-0000007071	11006159		Partly Consumed	0	1	(6)		3,111
28-Oct-2014	CRV-0000007132	8569085		Partly Consumed	0	1	(7)		3,085
2-Feb-2015	CRV-0000007544	8569370		Partly Consumed	0	1	(8)		2,988
					0	8		(8)	
								241,778,317	
<u>Ministry of Information and Broadcasting Govt. of Pak.</u>									
21-Apr-2021	EXP-00050107	EXNMI210074727			707,000	0	707,000		718
21-Apr-2021	EXP-00050108	EXNMI210074891			565,600	0	1,272,600		718
21-Apr-2021	EXP-00050109	EXNMI210075178			565,600	0	1,838,200		718
30-Apr-2021	EXP-00050176	EXNMI210076502			530,250	0	2,368,450		709
30-Apr-2021	EXP-00050177	EXNMI210075440			530,250	0	2,898,700		709
					2,898,700	0		2,898,700	
								244,677,017	
<u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</u>									
31-Jan-2023	ENT-00030080	EXECC-0054220678			227,250	0	227,250		68
					227,250	0		227,250	
								244,904,267	
<u>Mondelez Pakistan Limited</u>									
10-Oct-2018	CRV-0000003061	111121		Partly Consumed	0	3	(3)		1,642
11-Mar-2019	CRV-0000003409	112541			0	(2,228,950)	2,228,947		0
11-Mar-2019	CRV-0000003409	112541			0	(2,228,950)	4,457,897		0
11-Mar-2019	CRV-0000003409	112541			0	(2,228,950)	6,686,847		0
12-Feb-2020	CRV-0000003409	112541			0	(2,228,950)	8,915,797		0
12-Feb-2020	CRV-0000003409	112541			0	(2,228,950)	11,144,747		0

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
12-Feb-2020	CRV-0000003409	112541			0	(2,228,950)	13,373,697		0
20-Oct-2020	CRV-0000004312	300999			0	(1,508,000)	14,881,697		0
20-Oct-2020	CRV-0000004312	300999			0	(1,508,000)	16,389,697		0
20-Oct-2020	CRV-0000004312	300999			0	(1,508,000)	17,897,697		0
11-Nov-2020	CRV-0000004312	300999			0	(1,508,000)	19,405,697		0
11-Nov-2020	CRV-0000004312	300999			0	(1,508,000)	20,913,697		0
11-Nov-2020	CRV-0000004312	300999			0	(1,508,000)	22,421,697		0
13-Nov-2020	CRV-0000004323	301034		Partly Consumed	0	2	22,421,695		877
25-Feb-2021	ENT-00019544	EXEMP210067134			1,310,476	0	23,732,171		773
28-Feb-2021	ENT-00019651	EXEMP210067154			865,979	0	24,598,150		770
28-Feb-2021	ENT-00019652	EXEMP210067581			1,623,120	0	26,221,270		770
28-Feb-2021	ENT-00019654	EXEMP210068022			957,570	0	27,178,841		770
28-Feb-2021	ENT-00019655	EXEMP210070082			361,640	0	27,540,481		770
28-Feb-2021	EXP-00049372	EXNMP210070083			204,496	0	27,744,977		770
30-Mar-2021	ENT-00019760	EXEMP210070620			743,526	0	28,488,503		740
31-Mar-2021	ENT-00019934	EXEMP210070133			1,506,066	0	29,994,569		739
31-Mar-2021	ENT-00019929	EXEMP210071141			1,393,382	0	31,387,951		739
31-Mar-2021	ENT-00019925	EXEMP210073032			1,543,747	0	32,931,699		739
31-Mar-2021	EXP-00049915	EXNMP210070134			640,309	0	33,572,007		739
31-Mar-2021	EXP-00049866	:XNMP210070134 KBI		Partly Paid	91,929	0	33,663,937		739
31-Mar-2021	EXP-00049867	EXNMP210071010			782,786	0	34,446,722		739
31-Mar-2021	EXP-00049868	:XNMP210071010 KBI			73,950	0	34,520,672		739
31-Jul-2022	ENT-00027101	EXECC-005432785			650,513	0	35,171,186		252
31-Jul-2022	ENT-00027082	EXECC-005432605			5,916	0	35,177,102		252
31-Jul-2022	ENT-00027080	EXECC-005432573			391,639	0	35,568,741		252
31-Aug-2022	ENT-00027646	EXECC-005433553			1,557,691	0	37,126,432		221
31-Aug-2022	EXP-00058639	EXNCC-005433548			871,197	0	37,997,629		221
15-Sep-2022	ENT-00027805	EXECC-005436279			270,123	0	38,267,752		206
15-Sep-2022	ENT-00027806	EXECC-005436249			11,093	0	38,278,844		206
22-Sep-2022	EXP-00058787	EXNCC-005436285			195,885	0	38,474,729		199
27-Sep-2022	EXP-00058912	EXNCC-005437700			4,338	0	38,479,068		194
29-Sep-2022	ENT-00027986	EXECC-005437699			8,135	0	38,487,202		192
30-Sep-2022	EXP-00059171	EXNCC-005438340			293,039	0	38,780,242		191
30-Sep-2022	EXP-00059172	EXNCC-005437684			709,329	0	39,489,570		191
30-Sep-2022	EXP-00058948	EXNCC-005436440			1,277,693	0	40,767,263		191
30-Sep-2022	ENT-00028246	EXECC-005436432			1,716,421	0	42,483,683		191
30-Sep-2022	ENT-00028244	EXECC-005437693			552,899	0	43,036,583		191
18-Oct-2022	ENT-00028274	EXECC-005439417			877,376	0	43,913,959		173
20-Oct-2022	ENT-00028342	EXECC-005437747			312,242	0	44,226,200		171
20-Oct-2022	EXP-00059324	EXNCC-005437739			647,802	0	44,874,002		171
20-Oct-2022	EXP-00059325	EXNCC-005438350			689,411	0	45,563,414		171
27-Oct-2022	EXP-00059379	EXNCC-005439855			585,356	0	46,148,769		164
31-Oct-2022	ENT-00028454	EXECC-005439845			638,681	0	46,787,451		160

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Oct-2022	ENT-00028455	EXECC-0054310650			145,000	0	46,932,451		160
31-Oct-2022	ENT-00028457	EXECC-0054310650			317,492	0	47,249,943		160
31-Oct-2022	EXP-00059680	EXNCC-0054310942			6,573	0	47,256,516		160
31-Oct-2022	EXP-00059681	EXNCC-0054310963			27,067	0	47,283,583		160
31-Oct-2022	EXP-00059682	EXNCC-0054310984			81,200	0	47,364,783		160
31-Oct-2022	EXP-00059684	EXNCC-0054311005			101,500	0	47,466,283		160
31-Oct-2022	EXP-00059685	EXNCC-0054310661			475,252	0	47,941,535		160
31-Oct-2022	EXP-00059445	EXNCC-005439420			761,850	0	48,703,385		160
31-Oct-2022	ENT-00028707	EXECC-0054310939			12,325	0	48,715,710		160
31-Oct-2022	ENT-00028708	EXECC-0054310930			337,294	0	49,053,004		160
31-Oct-2022	ENT-00028709	EXECC-0054311002			67,787	0	49,120,792		160
31-Oct-2022	ENT-00028710	EXECC-0054310960			22,185	0	49,142,977		160
31-Oct-2022	ENT-00028711	EXECC-0054310981			55,463	0	49,198,439		160
31-Oct-2022	EXP-00059592	EXNCC-0054310925			494,644	0	49,693,083		160
30-Nov-2022	EXP-00060456	EXNCC-0054312033			1,243,037	0	50,936,119		130
30-Nov-2022	EXP-00060454	EXNCC-0054313280		Partly Paid	15,776	0	50,951,895		130
30-Nov-2022	EXP-00060455	EXNCC-0054313309			1,062,444	0	52,014,339		130
30-Nov-2022	ENT-00029266	EXECC-0054312005		Partly Paid	2,182	0	52,016,521		130
30-Nov-2022	ENT-00029267	EXECC-0054312032			1,819,931	0	53,836,452		130
30-Nov-2022	ENT-00029268	EXECC-0054313303			1,162,842	0	54,999,294		130
31-Dec-2022	ENT-00029765	EXECC-0054316494		Partly Paid	5,049	0	55,004,343		99
31-Dec-2022	ENT-00029766	EXECC-0054315585			4,131,050	0	59,135,393		99
31-Dec-2022	ENT-00029767	EXECC-0054316133		Partly Paid	4,114	0	59,139,507		99
31-Dec-2022	ENT-00029768	EXECC-0054317274			500,250	0	59,639,757		99
31-Dec-2022	ENT-00029769	EXECC-0054316146			1,162,842	0	60,802,599		99
31-Dec-2022	ENT-00029770	EXECC-0054316509			2,875,394	0	63,677,992		99
31-Dec-2022	EXP-00061019	EXNCC-0054315589			1,358,447	0	65,036,439		99
31-Dec-2022	EXP-00061020	EXNCC-0054316138			1,071,318	0	66,107,757		99
31-Dec-2022	EXP-00061021	EXNCC-0054316125		Partly Paid	20,128	0	66,127,885		99
31-Dec-2022	EXP-00061022	EXNCC-0054316511			1,170,875	0	67,298,760		99
31-Dec-2022	EXP-00061023	EXNCC-0054316493		Partly Paid	22,848	0	67,321,608		99
19-Jan-2023	ENT-00029834	EXECC-0054317979		Partly Paid	20,196	0	67,341,804		80
23-Jan-2023	EXP-00061235	EXNCC-0054317980		Partly Paid	18,768	0	67,360,572		76
23-Jan-2023	EXP-00061236	EXNCC-0054317996			711,399	0	68,071,971		76
31-Jan-2023	EXP-00061438	EXNCC-0054319356			855,268	0	68,927,239		68
31-Jan-2023	EXP-00061439	EXNCC-0054318127			5,077	0	68,932,316		68
31-Jan-2023	EXP-00061440	EXNCC-0054318148			1,530,455	0	70,462,771		68
31-Jan-2023	ENT-00030098	EXECC-0054318135			4,488	0	70,467,259		68
31-Jan-2023	ENT-00030099	EXECC-0054319335			10,098	0	70,477,357		68
31-Jan-2023	ENT-00030100	EXECC-0054318147			4,172,259	0	74,649,616		68
31-Jan-2023	ENT-00030101	EXECC-0054319357			2,227,461	0	76,877,077		68
31-Jan-2023	EXP-00061492	EXNCC-0054319334			14,144	0	76,891,221		68
31-Jan-2023	DN000578	00029834			126,225	0	77,017,446		68

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jan-2023	CN008838	00029834			0	146,421	76,871,025		68
31-Jan-2023	CN008942	00029834			0	126,225	76,744,800		68
31-Jan-2023	DN000649	00029834			146,421	0	76,891,221		68
31-Jan-2023	DN000650	00029835			1,069,187	0	77,960,407		68
22-Feb-2023	EXP-00061547	EXNCC-0054320775			787,157	0	78,747,564		46
22-Feb-2023	EXP-00061548	EXNCC-0054319368			5,440	0	78,753,004		46
22-Feb-2023	EXP-00061549	EXNCC-0054319383			751,738	0	79,504,742		46
28-Feb-2023	ENT-00030424	EXECC-0054321891			915,646	0	80,420,388		40
28-Feb-2023	ENT-00030425	EXECC-0054321863			1,870	0	80,422,258		40
28-Feb-2023	ENT-00030426	EXECC-0054321960			3,927	0	80,426,185		40
28-Feb-2023	ENT-00030427	EXECC-0054322817			673,061	0	81,099,246		40
28-Feb-2023	ENT-00030428	EXECC-0054322815			18,768	0	81,118,014		40
28-Feb-2023	EXP-00061843	EXNCC-0054321974			4,624	0	81,122,638		40
28-Feb-2023	EXP-00061844	EXNCC-0054321979			2,195,561	0	83,318,199		40
28-Feb-2023	EXP-00061845	EXNCC-0054321979 BI			20,300	0	83,338,499		40
28-Feb-2023	EXP-00061846	EXNCC-0054321948			5,423	0	83,343,922		40
28-Feb-2023	EXP-00061873	EXNCC-0054321854			1,632	0	83,345,554		40
28-Feb-2023	EXP-00061874	EXNCC-0054321874			1,112,904	0	84,458,458		40
28-Feb-2023	ENT-00030489	EXECC-0054321986			2,122,604	0	86,581,062		40
28-Feb-2023	ENT-00030215	EXECC-0054320767			1,041,487	0	87,622,549		40
28-Feb-2023	ENT-00030216	EXECC-0054319372			960,741	0	88,583,290		40
28-Feb-2023	ENT-00030217	EXECC-0054319369			1,122	0	88,584,412		40
28-Feb-2023	ENT-00030218	EXECC-0054321127			3,146,906	0	91,731,318		40
28-Feb-2023	ENT-00030219	EXECC-0054321123			54,060	0	91,785,378		40
28-Feb-2023	ENT-00030220	EXECC-0054321108			22,185	0	91,807,563		40
18-Mar-2023	EXP-00061982	EXNCC-0054324346			2,720	0	91,810,283		22
20-Mar-2023	ENT-00030529	EXECC-0054324344			1,122	0	91,811,405		20
20-Mar-2023	ENT-00030530	EXECC-0054323829			1,309	0	91,812,714		20
22-Mar-2023	EXP-00062026	EXNCC-0054323835			806,635	0	92,619,349		18
22-Mar-2023	EXP-00062027	EXNCC-0054323831			3,536	0	92,622,885		18
22-Mar-2023	ENT-00030613	EXECC-0054323846			1,826,681	0	94,449,566		18
28-Mar-2023	EXP-00062054	EXNCC-0054325623			1,752,296	0	96,201,862		12
28-Mar-2023	EXP-00062055	EXNCC-0054325624			3,264	0	96,205,126		12
28-Mar-2023	ENT-00030659	EXECC-0054325614			3,382,096	0	99,587,222		12
28-Mar-2023	ENT-00030660	EXECC-0054325636			1,870	0	99,589,092		12
28-Mar-2023	ENT-00030693	EXECC-0054324350			1,443,968	0	101,033,060		12
31-Mar-2023	ENT-00030922	EXECC-0054327153			19,200	0	101,052,260		9
31-Mar-2023	ENT-00030942	EXECC-0054327199			130,152	0	101,182,412		9
31-Mar-2023	ENT-00030943	EXECC-0054327144			1,319,500	0	102,501,912		9
31-Mar-2023	EXP-00062194	EXNCC-0054324361			1,086,340	0	103,588,252		9
19-Apr-2023	ENT-00031050	EXECC-0054327260			31,200	0	103,619,452		0
19-Apr-2023	ENT-00031051	EXECC-0054327230			1,218,000	0	104,837,452		0
30-Apr-2023	EXP-00062862	EXNCC-0054331614			687,300	0	105,524,752		0

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Apr-2023	ENT-00031089	EXECC-0054330741			1,160,000	0	106,684,752		0
30-Apr-2023	ENT-00031094	EXECC-0054330726			1,160,000	0	107,844,752		0
30-Apr-2023	EXP-00062571	EXNCC-0054330727			580,000	0	108,424,752		0
30-Apr-2023	EXP-00062741	EXNCC-0054329888			1,295,372	0	109,720,124		0
30-Apr-2023	EXP-00062742	EXNCC-0054329876			464,000	0	110,184,124		0
30-Apr-2023	EXP-00062805	EXNCC-0054329874			20,853	0	110,204,977		0
30-Apr-2023	EXP-00062868	EXNCC-0054331604			6,800	0	110,211,777		0
30-Apr-2023	ENT-00031358	EXECC-0054329877			58,000	0	110,269,777		0
30-Apr-2023	ENT-00031359	EXECC-0054329883			290,000	0	110,559,777		0
30-Apr-2023	ENT-00031360	EXECC-0054329868			24,933	0	110,584,710		0
30-Apr-2023	ENT-00031361	EXECC-0054331613			834,995	0	111,419,705		0
30-Apr-2023	ENT-00031362	EXECC-0054331603			4,675	0	111,424,380		0
30-Apr-2023	ENT-00031363	EXECC-0054327302			227,766	0	111,652,146		0
30-Apr-2023	ENT-00031430	EXECC-0054329883			2,262,000	0	113,914,146		0
30-Apr-2023	ENT-00031431	EXECC-0054329877			483,333	0	114,397,479		0
17-May-2023	ENT-00031442	EXECC-0054332992			766,724	0	115,164,203		0
17-May-2023	ENT-00031443	EXECC-0054332956			5,298	0	115,169,501		0
17-May-2023	ENT-00031444	EXECC-0054331624			1,870	0	115,171,371		0
17-May-2023	ENT-00031445	EXECC-0054331634			347,396	0	115,518,767		0
17-May-2023	EXP-00062971	EXNCC-0054332986			417,648	0	115,936,415		0
17-May-2023	EXP-00062972	EXNCC-0054332958			8,613	0	115,945,028		0
17-May-2023	EXP-00062973	EXNCC-0054331628			2,720	0	115,947,748		0
17-May-2023	EXP-00062974	EXNCC-0054331635			342,007	0	116,289,755		0
23-May-2023	ENT-00031488	EXECC-0054333329			18,488	0	116,308,243		0
25-May-2023	ENT-00031537	EXECC-0054333349			1,322,122	0	117,630,365		0
30-May-2023	EXP-00063150	EXNCC-0054333331			6,573	0	117,636,938		0
31-May-2023	ENT-00031759	EXECC-0054333301			15,272	0	117,652,210		0
31-May-2023	ENT-00031760	EXECC-0054333146			15,272	0	117,667,482		0
31-May-2023	EXP-00063361	EXNCC-0054333184			840,178	0	118,507,660		0
31-May-2023	EXP-00063362	EXNCC-0054333352			1,403,310	0	119,910,970		0
31-May-2023	EXP-00063363	EXNCC-0054333166			16,773	0	119,927,743		0
31-May-2023	EXP-00063364	EXNCC-0054333293			18,587	0	119,946,330		0
31-May-2023	ENT-00031600	EXECC-0054333176			2,106,838	0	122,053,168		0
					99,904,120	(22,149,049)	122,053,168		
					366,957,435				
--Multiple--									
31-Jan-2022	CN010280	Multiple			0	11,048,400	(11,048,400)		433
31-Jan-2022	CN010281	Multiple		Partly Paid	0	144,867	(11,193,267)		433
31-Jan-2022	CN006277	Multiple			0	14,190,496	(25,383,763)		433
3-Feb-2022	CN-PS000131	Multiple		Partly Paid	0	549,229	(25,932,992)		430
15-Feb-2022	CN-PS000135	Multiple		Partly Paid	0	1	(25,932,993)		418
31-May-2022	CN006817	Multiple		Partly Paid	0	25,396,040	(51,329,033)		313
14-Jun-2022	CN-PS000148	Multiple		Partly Paid	0	3	(51,329,036)		299

Balance As On 8-Jun-2023							Aging Days		60
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21-Jun-2022	CN-PS000149	Multiple		Partly Paid	0	2	(51,329,038)		292
27-Dec-2022	CN-PS000181	Multiple		Partly Paid	0	3	(51,329,041)		103
28-Jan-2023	CN-PS000210	Multiple		Partly Paid	0	24,148	(51,353,189)		71
31-Jan-2023	CN008822	Multiple			0	13,557	(51,366,745)		68
31-Jan-2023	DN000574	Multiple			13,557	0	(51,353,189)		68
16-May-2023	CN009029	Multiple			0	16,129,998	(67,483,187)		0
16-May-2023	CN012798	Multiple			0	44,850,000	(112,333,187)		0
					13,557	112,346,743	(112,333,187)		
								254,624,249	
National Bank of Pakistan									
8-Oct-2021	CRV-0000017336	38406		Partly Consumed	0	68,361	(68,361)		548
					0	68,361	(68,361)		
								254,555,888	
National Foods Limited.									
13-Nov-2020	CRV-0000016241	300998		Partly Consumed	0	47	(47)		877
18-Feb-2021	EXP-00049136	EXNNF210066986			202,130	0	202,083		780
25-Feb-2021	ENT-00019543	EXENF210066985			260,263	0	462,346		773
28-Feb-2021	EXP-00049242	EXNNF210066834		Partly Paid	44,920	0	507,265		770
31-Mar-2021	ENT-00019937	EXENF210072627			125,304	0	632,570		739
31-Jul-2022	EXP-00058089	:XNCC005451436/KBI			23,200	0	655,770		252
31-Jul-2022	EXP-00057989	EXNCC-005451525			350,649	0	1,006,418		252
31-Jul-2022	EXP-00057990	EXNCC005451436			103,917	0	1,110,335		252
31-Jul-2022	ENT-00027102	EXECC-005451544			373,447	0	1,483,782		252
23-Aug-2022	EXP-00058225	EXNCC-005450505			344,114	0	1,827,896		229
23-Aug-2022	EXP-00058226	EXNCC-005450522			183,241	0	2,011,138		229
23-Aug-2022	ENT-00027149	EXECC-005450508			991,998	0	3,003,136		229
31-Aug-2022	EXP-00058479	:XNCC-005450522/kbr			92,800	0	3,095,936		221
30-Sep-2022	EXP-00059169	EXNCC-005458742			86,768	0	3,182,704		191
30-Sep-2022	ENT-00028207	EXECC-005458727			250,937	0	3,433,641		191
31-Oct-2022	ENT-00028459	EXECC-005458848			1,991,720	0	5,425,361		160
31-Oct-2022	EXP-00059446	EXNCC-005458845			689,388	0	6,114,749		160
28-Nov-2022	EXP-00059888	EXNCC-0054513122			784,392	0	6,899,141		132
28-Nov-2022	EXP-00059889	EXNCC-0054513140		Partly Paid	7,616	0	6,906,757		132
28-Nov-2022	EXP-00059890	EXNCC-0054513000			21,692	0	6,928,449		132
28-Nov-2022	ENT-00028858	EXECC-0054512987			39,933	0	6,968,382		132
28-Nov-2022	ENT-00028959	EXECC-0054513120			1,006,590	0	7,974,972		132
30-Nov-2022	ENT-00029262	EXECC-0054513149		Partly Paid	5,610	0	7,980,582		130
30-Nov-2022	ENT-00029263	EXECC-0054513344			1,010,679	0	8,991,261		130
30-Nov-2022	ENT-00029264	EXECC-0054513346		Partly Paid	16,456	0	9,007,717		130
30-Nov-2022	EXP-00060452	EXNCC-0054513356		Partly Paid	17,952	0	9,025,669		130
30-Nov-2022	EXP-00060453	EXNCC-0054513345			419,862	0	9,445,531		130
19-Dec-2022	ENT-00029387	EXECC-0054514831		Partly Paid	748	0	9,446,279		111
19-Dec-2022	ENT-00029388	EXECC-0054514849		Partly Paid	7,106	0	9,453,385		111

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19-Dec-2022	ENT-00029389	EXECC-0054514847			88,740	0	9,542,125		111
20-Dec-2022	EXP-00060675	EXNCC-0054514868		Partly Paid	3,264	0	9,545,389		110
20-Dec-2022	EXP-00060676	EXNCC-0054514842			94,656	0	9,640,045		110
20-Dec-2022	EXP-00060677	EXNCC-0054515547		Partly Paid	5,712	0	9,645,757		110
20-Dec-2022	EXP-00060678	EXNCC-0054515535			287,100	0	9,932,857		110
26-Dec-2022	ENT-00029509	EXECC-0054515551		Partly Paid	9,724	0	9,942,581		104
26-Dec-2022	ENT-00029510	EXECC-0054515528		Partly Paid	1,870	0	9,944,451		104
26-Dec-2022	ENT-00029511	EXECC-0054515540			674,569	0	10,619,020		104
18-Mar-2023	EXP-00061988	EXNCC-0054524375			23,664	0	10,642,684		22
20-Mar-2023	ENT-00030528	EXECC-0054524380			44,370	0	10,687,054		20
28-Mar-2023	EXP-00062056	EXNCC-0054523857			6,528	0	10,693,582		12
28-Mar-2023	ENT-00030661	EXECC-0054524640			21,284	0	10,714,866		12
28-Mar-2023	ENT-00030662	EXECC-0054523855			6,732	0	10,721,598		12
28-Mar-2023	ENT-00030663	EXECC-0054523762			893,360	0	11,614,958		12
29-Mar-2023	EXP-00062098	EXNCC-0054526770			105,995	0	11,720,953		11
29-Mar-2023	EXP-00062103	EXNCC-0054523755			224,315	0	11,945,268		11
31-Mar-2023	EXP-00062192	EXNCC-0054524652			20,944	0	11,966,212		9
31-Mar-2023	ENT-00030804	EXECC-0054524585			3,336,131	0	15,302,343		9
31-Mar-2023	EXP-00062178	EXNCC-0054524581			1,253,496	0	16,555,839		9
					16,555,887	47	16,555,839		
								271,111,728	
--Not Mentioned--									
19-May-2012	CRV-0000004244	15300209		Partly Consumed	0	241	(241)		3,977
13-Nov-2020	CRV-0000004335	301022		Partly Consumed	0	2	(243)		877
22-Mar-2021	CRV-0000016640	55293838			0	1,742,288	(1,742,531)		748
5-Apr-2021	CRV-0000016651	55293840			0	5,000,000	(6,742,531)		734
5-Apr-2021	CRV-0000016650	55293839			0	5,000,000	(11,742,531)		734
5-Apr-2021	CRV-0000016652	55293841		Partly Consumed	0	2,739,580	(14,482,111)		734
24-May-2021	CRV-0000016797	108224180			0	1,309,292	(15,791,403)		685
8-Nov-2021	CRV-0000017482	14422027			0	541,765	(16,333,168)		517
7-Dec-2021	CRV-0000017597	56585817		Partly Consumed	0	1,595,266	(17,928,434)		488
15-Dec-2021	CRV-0000017661	304073			0	2,000,000	(19,928,434)		480
2-Feb-2022	CRV-0000017739	56585798		Partly Consumed	0	47,077	(19,975,511)		431
23-May-2022	CRV-0000018236	305216			0	1,768,633	(21,744,144)		321
23-May-2022	CRV-0000018239	305210			0	1,768,631	(23,512,775)		321
23-May-2022	CRV-0000018238	305213			0	1,768,631	(25,281,406)		321
2-Jun-2022	CRV-0000018336	305618			0	882,163	(26,163,569)		311
30-Jun-2022	CRV-0000018456	59061109			0	2,053,687	(28,217,256)		283
1-Jul-2022	CRV-0000018445	53368			0	4,107,374	(32,324,630)		282
14-Jul-2022	CRV-0000018495	305619			0	2,053,691	(34,378,321)		269
15-Jul-2022	CRV-0000018497	305620			0	2,053,687	(36,432,008)		268
25-Jul-2022	CRV-0000018585	305592		Partly Consumed	0	572,827	(37,004,835)		258
2-Aug-2022	CRV-0000018737	300002559736			0	37,724	(37,042,559)		250

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6-Sep-2022	CRV-0000018856	22227001T			0	3,671,716	(40,714,275)		215
6-Sep-2022	CRV-0000018855	306061			0	419,191	(41,133,466)		215
6-Sep-2022	CRV-0000018854	305925			0	1,386,058	(42,519,524)		215
6-Sep-2022	CRV-0000018837	305902			0	120,000	(42,639,524)		215
28-Sep-2022	CRV-0000019109	29070618			0	226,764	(42,866,288)		193
29-Sep-2022	CRV-0000019093	59061113			0	2,221,471	(45,087,759)		192
29-Sep-2022	CRV-0000019098	59061112		Partly Consumed	0	506,219	(45,593,978)		192
11-Oct-2022	CRV-0000019123	305963		Partly Consumed	0	2,031,018	(47,624,996)		180
27-Oct-2022	CRV-0000019249	221014051286			0	2,000,000	(49,624,996)		164
30-Nov-2022	CRV-0000019479	9429337			0	2,753,065	(52,378,061)		130
2-Dec-2022	CRV-0000019862	221202981031		Partly Consumed	0	40,102	(52,418,163)		128
26-Dec-2022	CRV-0000019718	221208812246			0	7,097,954	(59,516,117)		104
26-Dec-2022	CRV-0000019698	221205030433			0	4,374,274	(63,890,391)		104
26-Dec-2022	CRV-0000019642	300002829541			0	52,021	(63,942,412)		104
16-Feb-2023	CRV-0000020060	Q0058921			0	5,343,647	(69,286,059)		52
16-Feb-2023	CRV-0000020096	230104678287			0	6,420,362	(75,706,421)		52
9-Mar-2023	CRV-0000020190	307429			0	2,269,551	(77,975,972)		31
9-Mar-2023	CRV-0000020192	Q0060027			0	9,357,150	(87,333,122)		31
21-Mar-2023	CRV-0000020254	307580		Partly Consumed	0	1,641,142	(88,974,264)		19
21-Mar-2023	CRV-0000020251	307634			0	1,922,306	(90,896,570)		19
21-Mar-2023	CRV-0000020252	307666			0	1,922,306	(92,818,876)		19
21-Mar-2023	CRV-0000020253	307566			0	2,546,117	(95,364,993)		19
5-May-2023	CRV-0000020381	100985			0	793,450	(96,158,443)		0
5-May-2023	CRV-0000020354	230405504199			0	16,626,025	(112,784,468)		0
30-May-2023	CRV-0000020516	308253			0	2,996,678	(115,781,146)		0
7-Jun-2023	CRV-0000020573	230525200649			0	6,427,703	(122,208,849)		0
7-Jun-2023	CRV-0000020601	230530054024			0	10,627,808	(132,836,657)		0
					0	132,836,657	(132,836,657)		
								138,275,071	
<u>Pak Elektron Limited</u>									
13-Nov-2020	CRV-0000016118	301038		Partly Consumed	0	1	(1)		877
31-Mar-2021	EXP-00049841	EXNPL210072653		Partly Paid	53,066	0	53,065		739
31-Mar-2021	EXP-00049842	EXNPL210072653/KBC			31,552	0	84,617		739
31-Mar-2021	EXP-00049843	EXNPL120320210/KBC			145,928	0	230,545		739
31-Mar-2021	EXP-00049844	EXNPL120320210			664,696	0	895,241		739
31-Mar-2021	ENT-00019941	EXEPL210072652		Partly Paid	269,458	0	1,164,699		739
31-Mar-2021	ENT-00019942	EXEPL210071833			588,888	0	1,753,587		739
					1,753,588	1	1,753,587		
								140,028,658	
<u>PEL Marketing Pvt Ltd</u>									
21-Dec-2018	CRV-0000003225	111806			0	(398,034)	398,034		0
21-Dec-2018	CRV-0000003225	111806			0	(398,034)	796,068		0
12-Feb-2020	CRV-0000003225	111806			0	(398,034)	1,194,102		0

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12-Feb-2020	CRV-0000003225	111806			0	(398,034)	1,592,136		0
					0	(1,592,136)		1,592,136	
								141,620,794	
<u>Pepsi Cola International</u>									
28-Feb-2023	EXP-00061932	EXNCC-0082024321			5,423	0	5,423		40
28-Feb-2023	EXP-00061933	EXNCC-0082024298			11,832	0	17,255		40
28-Feb-2023	ENT-00030502	EXECC-0082024317			21,446	0	38,701		40
28-Feb-2023	ENT-00030503	EXECC-0082024294			22,185	0	60,886		40
28-Feb-2023	EXP-00061872	EXNCC-0082023003			1,563,564	0	1,624,450		40
28-Feb-2023	ENT-00030423	EXECC-0082022998			604,519	0	2,228,969		40
28-Feb-2023	ENT-00030469	EXECC-0082022998			1,566,000	0	3,794,969		40
18-Mar-2023	EXP-00061987	EXNCC-0082023873			4,601	0	3,799,570		22
20-Mar-2023	ENT-00030540	EXECC-0082024095			4,675	0	3,804,245		20
20-Mar-2023	ENT-00030541	EXECC-0082023026			154,556	0	3,958,801		20
20-Mar-2023	ENT-00030542	EXECC-0082023869			8,628	0	3,967,429		20
22-Mar-2023	ENT-00030623	EXECC-0082023893			10,908	0	3,978,337		18
22-Mar-2023	EXP-00062023	EXNCC-0082024057			713,487	0	4,691,824		18
22-Mar-2023	EXP-00062024	EXNCC-0082024057			81,200	0	4,773,024		18
22-Mar-2023	EXP-00062025	EXNCC-0082024089			12,512	0	4,785,536		18
28-Mar-2023	EXP-00062043	EXNCC-0082025143			563,151	0	5,348,687		12
28-Mar-2023	EXP-00062044	EXNCC-0082025182			11,424	0	5,360,111		12
28-Mar-2023	EXP-00062045	EXNCC-0082026308			24,208	0	5,384,319		12
28-Mar-2023	EXP-00062046	EXNCC-0082023891			33,637	0	5,417,956		12
28-Mar-2023	EXP-00062047	EXNCC-0082026307			116,000	0	5,533,956		12
28-Mar-2023	ENT-00030667	EXECC-0082026180			3,054	0	5,537,010		12
28-Mar-2023	ENT-00030672	EXECC-0082025713			108,750	0	5,645,760		12
28-Mar-2023	ENT-00030673	EXECC-0082025151			895,237	0	6,540,997		12
28-Mar-2023	ENT-00030674	EXECC-0082024926			9,101	0	6,550,098		12
28-Mar-2023	ENT-00030675	EXECC-0082025167			5,610	0	6,555,708		12
28-Mar-2023	ENT-00030676	EXECC-0082024934			247,467	0	6,803,175		12
28-Mar-2023	ENT-00030677	EXECC-0082024931			172,415	0	6,975,590		12
28-Mar-2023	ENT-00030678	EXECC-0082026172			312,192	0	7,287,782		12
28-Mar-2023	EXP-00062083	EXNCC-0082026803			5,984	0	7,293,766		12
29-Mar-2023	EXP-00062095	EXNCC-0082026786			5,916	0	7,299,682		11
31-Mar-2023	EXP-00062193	EXNCC-0082023903			1,666,021	0	8,965,703		9
31-Mar-2023	ENT-00030807	EXECC-0082024914			936,975	0	9,902,678		9
31-Mar-2023	ENT-00030930	EXECC-0082023909			1,226,296	0	11,128,974		9
31-Mar-2023	ENT-00030950	EXECC-0082026774			286,187	0	11,415,161		9
31-Mar-2023	ENT-00030951	EXECC-0082024060			916,973	0	12,332,134		9
31-Mar-2023	ENT-00030952	EXECC-0082028896			28,050	0	12,360,184		9
31-Mar-2023	ENT-00030953	EXECC-0082028899			22,185	0	12,382,369		9
31-Mar-2023	ENT-00030954	EXECC-0082028898			1,320,467	0	13,702,836		9
31-Mar-2023	EXP-00062438	EXNCC-0082023903			175,933	0	13,878,769		9

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Mar-2023	EXP-00062439	EXNCC-0082025143 S			40,600	0	13,919,369		9
31-Mar-2023	ENT-00030767	EXECC-0082026814			6,732	0	13,926,101		9
30-Apr-2023	ENT-00031427	EXECC-0082031394			1,218,000	0	15,144,101		0
30-Apr-2023	ENT-00031428	EXECC-0082031396			343,375	0	15,487,476		0
30-Apr-2023	ENT-00031353	EXECC-0082031411			11,158	0	15,498,634		0
30-Apr-2023	ENT-00031354	EXECC-0082028903			39,270	0	15,537,904		0
30-Apr-2023	ENT-00031355	EXECC-0082031390			4,363	0	15,542,267		0
30-Apr-2023	ENT-00031356	EXECC-0082031375			540,367	0	16,082,634		0
30-Apr-2023	ENT-00031357	EXECC-0082031383			3,698	0	16,086,332		0
30-Apr-2023	EXP-00062926	EXNCC-0082031397			729,640	0	16,815,972		0
30-Apr-2023	EXP-00062927	EXNCC-0082031409			18,496	0	16,834,468		0
30-Apr-2023	ENT-00031415	EXECC-0082028905			103,530	0	16,937,998		0
30-Apr-2023	ENT-00031416	EXECC-0082028901			2,540,400	0	19,478,398		0
17-May-2023	ENT-00031439	ECEXX-0082032211			12,325	0	19,490,723		0
17-May-2023	EXP-00062970	EXNCC-0082032213			6,573	0	19,497,296		0
23-May-2023	ENT-00031491	EXECC-0082032351			2,107,150	0	21,604,446		0
23-May-2023	ENT-00031492	EXECC-0082032354			29,546	0	21,633,992		0
30-May-2023	EXP-00063151	EXNCC-0082034531			3,944	0	21,637,936		0
31-May-2023	EXP-00063365	EXNCC-0082034583			288,183	0	21,926,119		0
31-May-2023	EXP-00063366	EXNCC-0082034550			1,077,040	0	23,003,159		0
31-May-2023	EXP-00063367	EXNCC-0082034550 BI			309,333	0	23,312,492		0
31-May-2023	EXP-00063368	EXNCC-0082034555			21,760	0	23,334,252		0
31-May-2023	EXP-00063369	EXNCC-0082034595			17,680	0	23,351,932		0
31-May-2023	EXP-00063370	EXNCC-0082035225			13,963	0	23,365,895		0
31-May-2023	EXP-00063371	EXNCC-0082032312			15,776	0	23,381,671		0
31-May-2023	ENT-00031771	EXECC-0082034542			2,079,213	0	25,460,884		0
31-May-2023	EXP-00063411	EXNCC-0082032272			1,516,971	0	26,977,855		0
31-May-2023	ENT-00031751	EXECC-0082034556			15,334	0	26,993,189		0
31-May-2023	ENT-00031752	EXECC-0082034597			25,619	0	27,018,808		0
31-May-2023	ENT-00031753	EXECC-0082034579			698,069	0	27,716,877		0
31-May-2023	ENT-00031754	EXECC-0082035212			14,835	0	27,731,712		0
31-May-2023	ENT-00031601	EXECC-0082034529			7,395	0	27,739,107		0
					27,739,107	0	27,739,107		
								169,359,901	
<u>Procon Engineering (Pvt) Ltd.</u>									
30-Apr-2023	EXP-00062863	EXNCC-0055431962			597,415	0	597,415		0
30-Apr-2023	EXP-00062864	EXNCC-0055431970			3,264	0	600,679		0
17-May-2023	EXP-00062975	EXNCC-0055431985			27,472	0	628,151		0
24-May-2023	EXP-00063041	EXNCC-0055432418			808,481	0	1,436,632		0
24-May-2023	EXP-00063042	EXNCC-0055431948			301,403	0	1,738,035		0
31-May-2023	EXP-00063359	EXNCC-0055432418 BI			315,520	0	2,053,555		0
31-May-2023	EXP-00063360	EXNCC-0055433727 BI			64,960	0	2,118,515		0
31-May-2023	EXP-00063392	EXNCC-0055433727			230,364	0	2,348,879		0

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
					2,348,879	0	2,348,879		
					171,708,780				
Procter & Gamble Pakistan (Pvt) Ltd									
25-May-2012	CRV-0000004270	1890522		Partly Consumed	0	2	(2)		3,971
21-Jun-2012	CRV-0000004370	1897927		Partly Consumed	0	2	(4)		3,944
21-Jul-2012	CRV-0000004481	1911682		Partly Consumed	0	51	(55)		3,914
13-Mar-2013	CRV-0000005234	1993565		Partly Consumed	0	1	(56)		3,679
28-Sep-2013	CRV-0000000484	2093456		Partly Consumed	0	1	(57)		3,480
6-Apr-2020	CRV-0000015558	2890856			0	(8,854,782)	8,854,725		0
6-Apr-2020	CRV-0000004146	2891007			0	(1,433,154)	10,287,879		0
19-May-2020	CRV-0000015558	2890856			0	(8,854,782)	19,142,661		0
19-May-2020	CRV-0000004146	2891007			0	(1,433,154)	20,575,815		0
10-Aug-2020	CRV-0000015889	2929020		Partly Consumed	0	1,142,707	19,433,108		972
7-Oct-2020	CRV-0000016005	2939962			0	(8,683,372)	28,116,480		0
17-Nov-2020	CRV-0000016005	2939962			0	(8,683,372)	36,799,852		0
28-Feb-2021	ENT-00019671	EXEPG210070705	STI-21-04364	Partly Paid	6,821,734	0	43,621,587		770
28-Feb-2021	ENT-00019674	EXEPG210070710	STI-21-04367	Partly Paid	1,504,944	0	45,126,531		770
4-Mar-2021	CRV-0000004511	2955820			0	15,000	45,111,531		766
31-Mar-2021	ENT-00019980	EXEPG210074251	STI-21-04382	Partly Paid	133,766	0	45,245,297		739
17-Aug-2021	ENT-00021533	EXEPG210085488	STI-21-04481	Partly Paid	28,879	0	45,274,176		600
20-Aug-2021	CRV-0000017119	2992054			0	18,060,960	27,213,216		597
14-Sep-2021	ENT-00021846	EXEPG210089086	STI-21-04496	Partly Paid	275,463	0	27,488,679		572
30-Sep-2021	ENT-00022201	EXEPG210087880		Partly Paid	15,746	0	27,504,425		556
30-Sep-2021	ENT-00022212	EXEPG210087747/T		Partly Paid	6,999	0	27,511,425		556
30-Sep-2021	ENT-00022215	EXEPG210087591/T			13,533	0	27,524,958		556
30-Sep-2021	ENT-00022219	EXEPG210087529/T			121,800	0	27,646,758		556
30-Sep-2021	ENT-00022220	EXEPG210087504/T			33,833	0	27,680,591		556
30-Sep-2021	ENT-00022223	EXEPG210087497/T			67,667	0	27,748,258		556
30-Sep-2021	ENT-00022225	EXEPG210087441/T			9,473	0	27,757,731		556
30-Sep-2021	ENT-00022228	EXEPG210088490		Partly Paid	453,818	0	28,211,549		556
31-Oct-2021	ENT-00022640	EXEPG210094032			100,920	0	28,312,469		525
31-Oct-2021	ENT-00022643	EXEPG210091140			155,972	0	28,468,441		525
31-Oct-2021	ENT-00022644	EXEPG210094027			107,880	0	28,576,321		525
31-Oct-2021	ENT-00022645	EXEPG210091303		Partly Paid	170,056	0	28,746,377		525
31-Oct-2021	ENT-00022646	EXEPG210094000			188,500	0	28,934,877		525
31-Oct-2021	ENT-00022648	EXEPG210091125			206,722	0	29,141,598		525
31-Oct-2021	ENT-00022525	EXEPG210092038			47,270	0	29,188,868		525
31-Oct-2021	ENT-00022526	EXEPG210091850			522,580	0	29,711,448		525
31-Oct-2021	ENT-00022527	EXEPG210091996			86,652	0	29,798,100		525
31-Oct-2021	ENT-00022528	EXEPG210091969			187,872	0	29,985,972		525
31-Oct-2021	ENT-00022529	EXEPG210091963			345,197	0	30,331,169		525
31-Oct-2021	ENT-00022530	EXEPG210091905			7,540	0	30,338,709		525
31-Oct-2021	ENT-00022531	EXEPG210091946			126,150	0	30,464,859		525

Detail	Balance As On 8-Jun-2023					Aging Days			60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Oct-2021	ENT-00022532	EXEPG210091948			85,550	0	30,550,409		525
31-Oct-2021	ENT-00022533	EXEPG210092014			31,320	0	30,581,729		525
31-Oct-2021	ENT-00022534	EXEPG210091915			25,713	0	30,607,442		525
31-Oct-2021	ENT-00022535	EXEPG210091930			216,328	0	30,823,771		525
31-Oct-2021	ENT-00022536	EXEPG210091919			7,888	0	30,831,659		525
31-Oct-2021	ENT-00022537	EXEPG210091979			402,752	0	31,234,411		525
31-Oct-2021	ENT-00022538	EXEPG210091975			49,783	0	31,284,194		525
31-Oct-2021	ENT-00022539	EXEPG210091839			29,406	0	31,313,600		525
31-Oct-2021	ENT-00022540	EXEPG210091885			182,159	0	31,495,759		525
31-Oct-2021	ENT-00022541	EXEPG210091910			1,933	0	31,497,692		525
31-Oct-2021	ENT-00022542	EXEPG2100944020			149,640	0	31,647,332		525
31-Oct-2021	ENT-00022543	EXEPG210092005			41,760	0	31,689,092		525
31-Oct-2021	ENT-00022544	EXEPG210094014			154,686	0	31,843,778		525
31-Oct-2021	ENT-00022545	EXEPG210093202			6,960	0	31,850,738		525
31-Oct-2021	ENT-00022546	EXEPG210093207			112,327	0	31,963,065		525
31-Oct-2021	ENT-00022547	EXEPG210093188			144,304	0	32,107,369		525
31-Oct-2021	ENT-00022548	EXEPG210093402			497,930	0	32,605,299		525
31-Oct-2021	ENT-00022549	EXEPG210093256			52,200	0	32,657,499		525
31-Oct-2021	ENT-00022550	EXEPG210093313			3,480	0	32,660,979		525
31-Oct-2021	ENT-00022551	EXEPG210093317			69,803	0	32,730,782		525
31-Oct-2021	ENT-00022552	EXEPG210093210			54,617	0	32,785,398		525
31-Oct-2021	ENT-00022553	EXEPG210093290			76,386	0	32,861,784		525
31-Oct-2021	ENT-00022554	EXEPG210093267			81,200	0	32,942,984		525
31-Oct-2021	ENT-00022555	EXEPG210093299			34,800	0	32,977,784		525
31-Oct-2021	ENT-00022556	EXEPG210093272			38,183	0	33,015,968		525
31-Oct-2021	ENT-00022557	EXEPG210091042			24,766	0	33,040,734		525
31-Oct-2021	ENT-00022558	EXEPG210091077			18,850	0	33,059,584		525
31-Oct-2021	ENT-00022559	EXEPG210091084			2,803	0	33,062,387		525
31-Oct-2021	ENT-00022560	EXEPG210091099			187,241	0	33,249,628		525
31-Oct-2021	ENT-00022561	EXEPG210091087			19,913	0	33,269,542		525
31-Oct-2021	ENT-00022562	EXEPG210091185			7,733	0	33,277,275		525
31-Oct-2021	ENT-00022563	EXEPG210091170			57,246	0	33,334,521		525
31-Oct-2021	ENT-00022564	EXEPG210091143			35,283	0	33,369,804		525
31-Oct-2021	ENT-00022565	EXEPG210091294			440,626	0	33,810,430		525
31-Oct-2021	ENT-00022566	EXEPG210091300			37,410	0	33,847,840		525
31-Oct-2021	ENT-00022567	EXEPG210091316			65,540	0	33,913,380		525
31-Oct-2021	ENT-00022568	EXEPG210091315			131,080	0	34,044,460		525
31-Oct-2021	ENT-00022569	EXEPG210091297			74,646	0	34,119,106		525
31-Oct-2021	ENT-00022570	EXEPG210091312			74,675	0	34,193,781		525
31-Oct-2021	ENT-00022571	EXEPG210091310			89,455	0	34,283,237		525
31-Oct-2021	ENT-00022572	EXEPG210091288			143,105	0	34,426,342		525
31-Oct-2021	ENT-00022573	EXEPG210091291			11,832	0	34,438,174		525
31-Oct-2021	ENT-00022574	EXEPG210091279			147,900	0	34,586,074		525

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Oct-2021	ENT-00022575	EXEPG210091271			169,824	0	34,755,898		525
31-Oct-2021	ENT-00022576	EXEPG210091275			502,570	0	35,258,468		525
31-Oct-2021	ENT-00022577	EXEPG210093275			4,833	0	35,263,301		525
31-Oct-2021	ENT-00022578	EXEPG210093278		Partly Paid	269,874	0	35,533,175		525
31-Oct-2021	ENT-00022579	EXEPG210093304			21,402	0	35,554,577		525
31-Oct-2021	ENT-00022580	EXEPG210093990			189,486	0	35,744,063		525
31-Oct-2021	ENT-00022581	EXEPG210094044			118,320	0	35,862,383		525
31-Oct-2021	ENT-00022582	EXEPG210093231			11,175	0	35,873,558		525
31-Oct-2021	ENT-00022583	EXEPG210093228			7,733	0	35,881,291		525
31-Oct-2021	ENT-00022584	EXEPG210093243			125,879	0	36,007,170		525
31-Oct-2021	ENT-00022585	EXEPG210093226			870	0	36,008,040		525
31-Oct-2021	ENT-00022586	EXEPG210093221			1,740	0	36,009,780		525
31-Oct-2021	ENT-00022587	EXEPG210093246			23,993	0	36,033,773		525
31-Oct-2021	ENT-00022588	EXEPG210093253			87,000	0	36,120,773		525
31-Oct-2021	ENT-00022589	EXEPG210091833		Partly Paid	165,184	0	36,285,957		525
31-Oct-2021	ENT-00022590	EXEPG210091890			106,565	0	36,392,522		525
31-Oct-2021	ENT-00022591	EXEPG210091199			5,800	0	36,398,322		525
31-Oct-2021	ENT-00022592	EXEPG210092028			13,630	0	36,411,952		525
31-Oct-2021	ENT-00022593	EXEPG210092032			213,643	0	36,625,595		525
30-Nov-2021	ENT-00022825	EXEPG210097435			17,400	0	36,642,995		495
30-Nov-2021	ENT-00022826	EXEPG210097430			38,280	0	36,681,275		495
30-Nov-2021	ENT-00022827	EXEPG210097718			11,600	0	36,692,875		495
30-Nov-2021	ENT-00022828	EXEPG210097398			56,550	0	36,749,425		495
30-Nov-2021	ENT-00022830	EXEPG210096762			13,050	0	36,762,475		495
30-Nov-2021	ENT-00022832	EXEPG210096847			92,800	0	36,855,275		495
30-Nov-2021	ENT-00022834	EXEPG210097389			143,840	0	36,999,115		495
30-Nov-2021	ENT-00023143	EXEPG210094842		Partly Paid	20,472	0	37,019,587		495
30-Nov-2021	ENT-00023144	EXEPG210094847			36,540	0	37,056,127		495
30-Nov-2021	ENT-00023145	EXEPG210094853			60,320	0	37,116,447		495
30-Nov-2021	ENT-00023146	EXEPG210094861			45,240	0	37,161,687		495
30-Nov-2021	ENT-00023147	EXEPG210094877			118,320	0	37,280,007		495
30-Nov-2021	ENT-00022985	EXEPG210096860			360,180	0	37,640,187		495
30-Nov-2021	ENT-00022986	EXEPG210096835			138,987	0	37,779,174		495
30-Nov-2021	ENT-00022987	EXEPG210097721			17,400	0	37,796,574		495
30-Nov-2021	ENT-00022990	EXEPG210096906			62,640	0	37,859,214		495
30-Nov-2021	ENT-00022991	EXEPG210096821			106,333	0	37,965,548		495
30-Nov-2021	ENT-00022994	EXEPG210096776			198,360	0	38,163,908		495
30-Nov-2021	ENT-00022995	EXEPG210096784			49,880	0	38,213,788		495
30-Nov-2021	ENT-00023104	EXEPG210096752			46,922	0	38,260,710		495
31-Dec-2021	ENT-00023488	EXEPG210100794		Partly Paid	158,311	0	38,419,021		464
26-Jan-2022	CRV-0000004886	22021007		Partly Consumed	0	46,922	38,372,099		438
31-Jan-2022	ENT-00023836	EXEPG210102239		Partly Paid	2,150	0	38,374,249		433
31-Jan-2022	ENT-00023842	EXEPG220102921		Partly Paid	1,050	0	38,375,299		433

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4-Feb-2022	CRV-0000004936	213650051			0	486,490	37,888,809		429
22-Feb-2022	ENT-00024139	EXEPG220105504	STI-22-04558		848,807	0	38,737,616		411
22-Feb-2022	ENT-00024141	EXEPG220105501	STI-22-04557		1,299,415	0	40,037,031		411
22-Feb-2022	ENT-00024142	EXEPG220105498	STI-22-04556		1,824,912	0	41,861,942		411
22-Feb-2022	ENT-00024143	EXEPG220105495	STI-22-04554		2,415,064	0	44,277,007		411
22-Feb-2022	ENT-00024144	EXEPG220105492	STI-22-04553		746,582	0	45,023,589		411
22-Feb-2022	ENT-00024175	EXEPG220102830		Partly Paid	66,312	0	45,089,901		411
28-Feb-2022	ENT-00024404	EXEPG220105728			12,180	0	45,102,081		405
28-Feb-2022	ENT-00024320	EXEPG220105031		Partly Paid	12,413	0	45,114,494		405
28-Feb-2022	ENT-00024448	EXEPG220105703		Partly Paid	2,082	0	45,116,576		405
28-Feb-2022	ENT-00024456	EXEPG220102945		Partly Paid	24,806	0	45,141,382		405
14-Mar-2022	ENT-00024473	EXEPG220107435	STI-22-04561	Partly Paid	151,864	0	45,293,246		391
31-Mar-2022	ENT-00024788	EXEPG220108315			11,223	0	45,304,469		374
31-Mar-2022	ENT-00024789	EXEPG220108320			3,480	0	45,307,949		374
31-Mar-2022	ENT-00024790	EXEPG220106780			61,944	0	45,369,893		374
31-Mar-2022	ENT-00024791	EXEPG220108268			40,629	0	45,410,522		374
31-Mar-2022	ENT-00024792	EXEPG220108286			12,180	0	45,422,702		374
31-Mar-2022	ENT-00024793	EXEPG220108856			12,963	0	45,435,665		374
31-Mar-2022	ENT-00024794	NS1PG220108263			82,940	0	45,518,605		374
31-Mar-2022	ENT-00024795	EXEPG220108248			2,668	0	45,521,273		374
31-Mar-2022	ENT-00024796	EXEPG220106432			19,140	0	45,540,413		374
31-Mar-2022	ENT-00024797	EXEPG220106775			8,700	0	45,549,113		374
31-Mar-2022	ENT-00024798	EXEPG220106449			71,282	0	45,620,395		374
31-Mar-2022	ENT-00024799	EXEPG220106381			12,180	0	45,632,575		374
31-Mar-2022	ENT-00024800	EXEPG220106768			32,712	0	45,665,287		374
31-Mar-2022	ENT-00024801	EXEPG220106391			18,183	0	45,683,470		374
31-Mar-2022	ENT-00024802	EXEPG220106386			32,538	0	45,716,008		374
14-Apr-2022	ENT-00024888	EXEPG220107195		Partly Paid	103,916	0	45,819,924		360
18-Apr-2022	ENT-00024904	EXEPG220106399		Partly Paid	17,005	0	45,836,929		356
19-Apr-2022	ENT-00024914	EXEPG220111432	STI-22-04566	Partly Paid	270,425	0	46,107,354		355
19-May-2022	ENT-00025352	EXEPG220109826		Partly Paid	111,179	0	46,218,533		325
19-May-2022	ENT-00025353	EXEPG220110582			209,042	0	46,427,574		325
19-May-2022	ENT-00025354	EXEPG220112119			17,400	0	46,444,974		325
24-May-2022	ENT-00025395	EXEPG220109825			145,000	0	46,589,974		320
31-May-2022	ENT-00026079	EXEPG220117831	STI-22-04573	Partly Paid	2,188,371	0	48,778,346		313
31-May-2022	ENT-00026080	EXEPG220117836	STI-22-04574		4,395,466	0	53,173,812		313
31-May-2022	ENT-00026081	EXEPG220117837	STI-22-04575		661,200	0	53,835,012		313
31-May-2022	ENT-00026082	EXEPG220117828	STI-22-04576		3,212,492	0	57,047,504		313
31-May-2022	EXP-00056282	EXNPG220115488 KBI			29,580	0	57,077,084		313
31-May-2022	EXP-00056283	EXNPG220115441			386,512	0	57,463,596		313
31-May-2022	EXP-00056284	EXNPG220115488			138,533	0	57,602,129		313
31-May-2022	EXP-00056285	EXNPG220115441/KBI			59,160	0	57,661,289		313
31-May-2022	EXP-00056286	EXNPG220114196			385,329	0	58,046,618		313

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31-May-2022	EXP-00056287	EXNPG22011419/KBC			113,390	0	58,160,008		313
31-May-2022	EXP-00056288	EXNPG220115470 KBI			45,356	0	58,205,364		313
31-May-2022	EXP-00056289	EXNPG220115470			269,981	0	58,475,345		313
31-May-2022	EXP-00056290	EXNPG220114187/kbc			73,950	0	58,549,295		313
31-May-2022	EXP-00056291	EXNPG220114187			295,751	0	58,845,046		313
31-May-2022	EXP-00056292	EXNPG220114183/KBI			147,900	0	58,992,946		313
31-May-2022	EXP-00056293	EXNPG220114183			706,321	0	59,699,267		313
31-May-2022	EXP-00056294	EXNPG220115036/KBI			69,020	0	59,768,287		313
31-May-2022	EXP-00056295	EXNPG220115036			290,574	0	60,058,861		313
31-May-2022	EXP-00056296	EXNPG220115457			153,800	0	60,212,660		313
31-May-2022	EXP-00056297	EXNPG220114190			403,366	0	60,616,026		313
31-May-2022	EXP-00056298	EXNPG220114196/KBI			118,320	0	60,734,346		313
29-Jun-2022	EXP-00057127	EXNPG220119186			10,895	0	60,745,241		284
29-Jun-2022	EXP-00057128	EXNPG220116812			142,645	0	60,887,886		284
29-Jun-2022	EXP-00057129	EXNPG220118054			263,443	0	61,151,329		284
29-Jun-2022	EXP-00057130	EXNPG220118092			297,526	0	61,448,854		284
30-Jun-2022	EXP-00057298	EXNPG220116817			231,315	0	61,680,170		283
30-Jun-2022	EXP-00057299	EXNPG220118071			12,991	0	61,693,160		283
30-Jun-2022	EXP-00057300	EXNPG220118065			13,410	0	61,706,570		283
30-Jun-2022	EXP-00057301	EXNPG220116554			204,496	0	61,911,066		283
30-Jun-2022	EXP-00057302	EXNPG220116680			337,754	0	62,248,820		283
30-Jun-2022	EXP-00057303	EXNPG220116665			80,039	0	62,328,859		283
30-Jun-2022	EXP-00057304	EXNPG220116640			134,934	0	62,463,793		283
30-Jun-2022	EXP-00057305	EXNPG220116655			231,958	0	62,695,751		283
30-Jun-2022	EXP-00057306	EXNPG220116623			88,280	0	62,784,031		283
30-Jun-2022	EXP-00057307	EXNPG220116573			178,795	0	62,962,825		283
30-Jun-2022	EXP-00057308	EXNPG220116538			383,850	0	63,346,675		283
30-Jun-2022	EXP-00057309	EXNPG220120168			20,561	0	63,367,237		283
30-Jun-2022	EXP-00057310	EXNPG220119943			13,410	0	63,380,646		283
30-Jun-2022	EXP-00057311	EXNPG220119916			2,570	0	63,383,216		283
30-Jun-2022	EXP-00057312	EXNPG220119704			11,733	0	63,394,950		283
30-Jun-2022	EXP-00057313	EXNPG220119697			4,246	0	63,399,196		283
30-Jun-2022	EXP-00057314	EXNPG220116808			486,936	0	63,886,132		283
30-Jun-2022	EXP-00057315	EXNPG220116813			212,877	0	64,099,009		283
30-Jun-2022	EXP-00057316	EXNPG220119932			41,905	0	64,140,914		283
30-Jun-2022	EXP-00057317	EXNPG220116804			141,918	0	64,282,832		283
30-Jun-2022	ENT-00026463	EXEPG220116639		Partly Paid	60,192	0	64,343,025		283
30-Jun-2022	EXP-00057572	EXNPG220118481			100,879	0	64,443,904		283
30-Jun-2022	EXP-00057573	EXNPG220118527			122,363	0	64,566,267		283
30-Jun-2022	EXP-00057526	EXNPG220119198		Partly Paid	1,878	0	64,568,145		283
30-Jun-2022	EXP-00057527	EXNPG220116821			152,255	0	64,720,400		283
30-Jun-2022	EXP-00057528	EXNPG220120390			3,352	0	64,723,752		283
30-Jun-2022	EXP-00057529	EXNPG220118082 KBI			88,740	0	64,812,492		283

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30-Jun-2022	EXP-00057530	EXNPG220118082			206,665	0	65,019,157		283
30-Jun-2022	EXP-00057531	EXNPG220118045			142,380	0	65,161,537		283
30-Jun-2022	EXP-00057532	EXNPG220118045 KBI			68,034	0	65,229,571		283
30-Jun-2022	EXP-00057533	EXNPG220119193			35,200	0	65,264,772		283
30-Jun-2022	EXP-00057534	EXNPG220118472			97,024	0	65,361,795		283
30-Jun-2022	EXP-00057535	EXNPG220118518			119,848	0	65,481,644		283
30-Jun-2022	EXP-00057536	EXNPG220120380			38,553	0	65,520,196		283
19-Jul-2022	ENT-00026584	EXEPG220120725	STI-22-04582	Partly Paid	564,361	0	66,084,557		264
19-Jul-2022	ENT-00026585	EXEPG220120721	STI-22-04583		116,000	0	66,200,557		264
26-Jul-2022	EXP-00057736	EXNPG220117671		Partly Paid	26,357	0	66,226,914		257
26-Jul-2022	EXP-00057737	EXNPG220117670		Partly Paid	7,630	0	66,234,543		257
26-Jul-2022	EXP-00057738	EXNPG220117669		Partly Paid	22,658	0	66,257,201		257
27-Jul-2022	ENT-00026641	EXEPG220116679		Partly Paid	11,108	0	66,268,309		256
29-Jul-2022	CRV-0000018680	22136002			0	339,886	65,928,423		254
29-Jul-2022	CRV-0000018682	1450461231330506			0	1,124	65,927,299		254
29-Jul-2022	CRV-0000018681	22126004			0	2,614,071	63,313,227		254
31-Jul-2022	EXP-00058102	EXNCC-005552980			11,175	0	63,324,402		252
31-Jul-2022	EXP-00058103	EXNCC-005552956			8,604	0	63,333,007		252
31-Jul-2022	EXP-00058104	EXNCC-005552947			3,129	0	63,336,135		252
31-Jul-2022	EXP-00058105	EXNCC-005552966			10,281	0	63,346,416		252
31-Jul-2022	EXP-00058106	EXNCC-005552986			39,810	0	63,386,226		252
31-Jul-2022	EXP-00058144	EXNCC-005550768			217,906	0	63,604,132		252
31-Jul-2022	ENT-00027109	EXECC-005550030			95,700	0	63,699,832		252
31-Jul-2022	ENT-00027110	EXECC005550043			155,411	0	63,855,243		252
31-Jul-2022	EXP-00058134	EXNCC-005550952			268,192	0	64,123,435		252
31-Jul-2022	EXP-00058135	EXNCC-005550782			218,465	0	64,341,899		252
31-Jul-2022	EXP-00057999	EXNCC-005552413			95,432	0	64,437,331		252
31-Jul-2022	EXP-00058000	EXNCC-005552330			6,705	0	64,444,036		252
31-Jul-2022	EXP-00058001	EXNCC-005552665			28,272	0	64,472,308		252
31-Jul-2022	EXP-00058002	EXNCC-005550918			625,222	0	65,097,530		252
31-Jul-2022	EXP-00058003	EXNCC-005552360			5,140	0	65,102,670		252
31-Jul-2022	EXP-00058004	EXNCC-005552294			20,114	0	65,122,785		252
31-Jul-2022	EXP-00058005	EXNCC-005550007			518,784	0	65,641,568		252
31-Jul-2022	EXP-00058006	EXNCC-005550101			56,432	0	65,698,000		252
31-Jul-2022	EXP-00058007	EXNCC-005550026			58,667	0	65,756,667		252
31-Jul-2022	EXP-00058008	EXNCC-005550909			67,048	0	65,823,715		252
31-Jul-2022	EXP-00058009	EXNCC-005550966			158,401	0	65,982,116		252
31-Jul-2022	EXP-00058010	EXNCC-005551002			317,780	0	66,299,896		252
31-Jul-2022	EXP-00058011	EXNCC-005552404			6,258	0	66,306,154		252
31-Jul-2022	EXP-00058012	EXNCC-005552307			14,527	0	66,320,681		252
31-Jul-2022	EXP-00058013	EXNCC-005552339			141,080	0	66,461,761		252
31-Jul-2022	EXP-00058014	EXNCC-005552319			22,349	0	66,484,110		252
31-Jul-2022	EXP-00058015	EXNCC-005550761			120,686	0	66,604,797		252

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31-Jul-2022	EXP-00058016	EXNCC-005550047			155,495	0	66,760,292		252
31-Jul-2022	EXP-00058017	EXNCC-005550033			101,829	0	66,862,121		252
31-Jul-2022	EXP-00058018	EXNCC-005550078			208,855	0	67,070,976		252
31-Jul-2022	EXP-00058019	EXNCC-005550073			25,283	0	67,096,258		252
31-Jul-2022	EXP-00058020	EXNCC-005550052			284,116	0	67,380,374		252
31-Jul-2022	EXP-00058021	EXNCC-005550063			242,211	0	67,622,585		252
31-Jul-2022	EXP-00058022	EXNCC-005550093			268,890	0	67,891,475		252
31-Jul-2022	EXP-00058023	EXNCC-005550128			121,524	0	68,013,000		252
31-Jul-2022	EXP-00058024	EXNCC-005550127			244,725	0	68,257,725		252
31-Jul-2022	EXP-00058025	EXNCC-005552371			15,505	0	68,273,230		252
31-Jul-2022	EXP-00058026	EXNCC-005550999			240,311	0	68,513,541		252
31-Jul-2022	EXP-00058027	EXNCC-005550934			63,696	0	68,577,237		252
31-Jul-2022	EXP-00058028	EXNCC-005550941			177,258	0	68,754,495		252
31-Jul-2022	EXP-00058029	EXNCC-005550986			151,752	0	68,906,247		252
2-Aug-2022	CRV-0000018734	22018001			0	1,051,025	67,855,222		250
3-Aug-2022	CRV-0000018742	22039002			0	2,502,453	65,352,769		249
3-Aug-2022	CRV-0000018741	22039001			0	1,021,280	64,331,489		249
23-Aug-2022	EXP-00058245	EXNCC-005553220			85,263	0	64,416,752		229
23-Aug-2022	EXP-00058246	EXNCC-005553241			136,191	0	64,552,943		229
29-Aug-2022	ENT-00027182	EXECC-005553898		Partly Paid	35,728	0	64,588,671		223
31-Aug-2022	EXP-00058636	EXNCC-005554610		Partly Paid	5	0	64,588,676		221
31-Aug-2022	ENT-00027723	EXECC-005557086	STI-22-04590		1,407,068	0	65,995,744		221
31-Aug-2022	ENT-00027724	EXECC-005557069	STI-22-04591		643,409	0	66,639,153		221
31-Aug-2022	ENT-00027725	EXECC-005557107	STI-22-04592		638,000	0	67,277,153		221
31-Aug-2022	ENT-00027726	EXECC-005557077	STI-22-04593		623,155	0	67,900,309		221
31-Aug-2022	ENT-00027730	EXECC-005557055	STI-22-04597	Partly Paid	212,102	0	68,112,410		221
6-Sep-2022	CRV-0000018830	2208300216			0	6,336,270	61,776,140		215
20-Sep-2022	ENT-00027876	EXEPG220116537			105,966	0	61,882,106		201
20-Sep-2022	ENT-00027877	EXEPG220116512			26,748	0	61,908,854		201
27-Sep-2022	EXP-00058914	EXNCC-005557454		Partly Paid	93,029	0	62,001,882		194
27-Sep-2022	EXP-00058915	EXNCC-005556832			11,733	0	62,013,616		194
27-Sep-2022	EXP-00058916	EXNCC-005557392			129,067	0	62,142,683		194
27-Sep-2022	EXP-00058917	EXNCC-005557409			3,352	0	62,146,036		194
27-Sep-2022	EXP-00058918	EXNCC-005557385			6,705	0	62,152,740		194
27-Sep-2022	EXP-00058937	XNCC-005556192/KBI			193,256	0	62,345,996		194
29-Sep-2022	ENT-00027989	EXECC-005557432			10,440	0	62,356,436		192
29-Sep-2022	ENT-00027991	EXECC-005557408			93,960	0	62,450,396		192
29-Sep-2022	ENT-00027992	EXECC-005557390			130,065	0	62,580,461		192
29-Sep-2022	ENT-00027993	EXECC-005557354			66,120	0	62,646,581		192
29-Sep-2022	ENT-00027994	EXECC-005557351			39,440	0	62,686,021		192
31-Oct-2022	CN012093	00058253			0	3,129	62,682,893		160
31-Oct-2022	DN001065	00058253			31,289	0	62,714,182		160
18-Nov-2022	ENT-00028762	EXECC-0055512588			6,960	0	62,721,142		142

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18-Nov-2022	ENT-00028763	EXECC-0055512965			1,740	0	62,722,882		142
18-Nov-2022	ENT-00028764	EXECC-0055512104			52,200	0	62,775,082		142
18-Nov-2022	ENT-00028765	EXECC-0055511689			17,400	0	62,792,482		142
18-Nov-2022	ENT-00028766	EXECC-0055511693			17,400	0	62,809,882		142
18-Nov-2022	ENT-00028767	EXECC-0055511727			105,560	0	62,915,442		142
18-Nov-2022	ENT-00028768	EXECC-0055511682			204,276	0	63,119,718		142
18-Nov-2022	ENT-00028808	EXECC-0055513433	STI-22-04627	Partly Paid	930,323	0	64,050,041		142
18-Nov-2022	ENT-00028815	EXECC-0055511657			113,274	0	64,163,315		142
28-Nov-2022	EXP-00059901	EXNCC-0055512966			5,029	0	64,168,343		132
28-Nov-2022	EXP-00059902	EXNCC-0055512908			154,210	0	64,322,553		132
28-Nov-2022	EXP-00059903	EXNCC-0055512894			26,819	0	64,349,373		132
28-Nov-2022	EXP-00059904	EXNCC-0055512110			44,419	0	64,393,792		132
28-Nov-2022	EXP-00059905	EXNCC-0055512584			54,197	0	64,447,989		132
28-Nov-2022	ENT-00028854	EXECC-0055513049			13,340	0	64,461,329		132
28-Nov-2022	EXP-00059906	EXNCC-0055511676			103,924	0	64,565,253		132
28-Nov-2022	ENT-00028855	EXECC-0055512955			105,560	0	64,670,813		132
28-Nov-2022	EXP-00059907	EXNCC-0055511726			227,823	0	64,898,637		132
28-Nov-2022	ENT-00028856	EXECC-0055511671			8,004	0	64,906,641		132
28-Nov-2022	EXP-00059908	EXNCC-0055511668			134,292	0	65,040,932		132
28-Nov-2022	EXP-00059909	EXNCC-0055511656			175,163	0	65,216,095		132
28-Nov-2022	EXP-00059910	EXNCC-0055511694			25,143	0	65,241,238		132
28-Nov-2022	EXP-00059911	EXNCC-0055511642			24,445	0	65,265,683		132
28-Nov-2022	EXP-00059912	EXNCC-0055511620			145,271	0	65,410,953		132
28-Nov-2022	EXP-00059913	EXNCC-0055511723			195,557	0	65,606,510		132
30-Nov-2022	EXP-00060487	EXNCC-0055512950			134,655	0	65,741,165		130
30-Nov-2022	EXP-00060488	EXNCC-0055514357			38,413	0	65,779,577		130
30-Nov-2022	EXP-00060489	EXNCC-0055514392			58,667	0	65,838,244		130
30-Nov-2022	EXP-00060490	EXNCC-0055514681			126,134	0	65,964,378		130
30-Nov-2022	EXP-00060491	EXNCC-0055513041			149,713	0	66,114,091		130
30-Nov-2022	EXP-00060492	EXNCC-0055513730			68,724	0	66,182,815		130
30-Nov-2022	EXP-00060493	EXNCC-0055513764			95,962	0	66,278,778		130
30-Nov-2022	EXP-00060494	EXNCC-0055512902			146,500	0	66,425,277		130
30-Nov-2022	EXP-00060495	EXNCC-0055514377			118,898	0	66,544,176		130
30-Nov-2022	EXP-00060496	EXNCC-0055514341			41,346	0	66,585,522		130
30-Nov-2022	ENT-00029303	EXECC-0055512948			37,120	0	66,622,642		130
30-Nov-2022	ENT-00029312	EXECC-0055516046	STI-22-04635		1,769,905	0	68,392,547		130
30-Nov-2022	ENT-00029313	EXECC-0055516051	STI-22-04636		1,353,409	0	69,745,956		130
30-Nov-2022	ENT-00029314	EXECC-0055516045	STI-22-04637		289,548	0	70,035,503		130
30-Nov-2022	ENT-00029315	EXECC-0055516050	STI-22-04638		1,334,963	0	71,370,466		130
30-Nov-2022	ENT-00029316	EXECC-0055516052	STI-22-04639		1,464,186	0	72,834,652		130
30-Nov-2022	ENT-00029317	EXECC-0055516048	STI-22-04640		508,498	0	73,343,149		130
30-Nov-2022	ENT-00029318	EXECC-0055516055	STI-22-04641		350,645	0	73,693,794		130
30-Nov-2022	ENT-00029319	EXECC-0055516053	STI-22-04642		223,947	0	73,917,742		130

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Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Nov-2022	ENT-00029320	EXECC-0055516047	STI-22-04643		371,708	0	74,289,450		130
30-Nov-2022	ENT-00029321	EXECC-0055516049	STI-22-04644		474,188	0	74,763,638		130
30-Nov-2022	EXP-00060481	EXNCC-0055513758			54,476	0	74,818,114		130
30-Nov-2022	EXP-00060482	EXNCC-0055513802			75,429	0	74,893,543		130
30-Nov-2022	EXP-00060483	EXNCC-0055512954			221,957	0	75,115,500		130
30-Nov-2022	EXP-00060484	EXNCC-0055513155			62,159	0	75,177,659		130
30-Nov-2022	EXP-00060485	EXNCC-0055514388			46,934	0	75,224,593		130
30-Nov-2022	ENT-00029286	EXECC-0055514378			164,295	0	75,388,887		130
30-Nov-2022	ENT-00029287	EXECC-0055514367			51,069	0	75,439,956		130
30-Nov-2022	ENT-00029288	EXECC-0055514676			11,223	0	75,451,179		130
30-Nov-2022	EXP-00060471	EXNCC-0055514368			108,953	0	75,560,132		130
30-Nov-2022	EXP-00060472	EXNCC-0055514397			53,638	0	75,613,771		130
30-Nov-2022	EXP-00060473	EXNCC-0055513035			155,887	0	75,769,657		130
30-Nov-2022	EXP-00060474	EXNCC-0055513062			100,572	0	75,870,229		130
30-Nov-2022	EXP-00060475	EXNCC-0055513724			26,819	0	75,897,048		130
30-Nov-2022	EXP-00060476	EXNCC-0055513727			33,524	0	75,930,572		130
30-Nov-2022	EXP-00060477	EXNCC-0055513772			86,743	0	76,017,316		130
30-Nov-2022	EXP-00060478	EXNCC-0055513926			178,348	0	76,195,663		130
30-Nov-2022	EXP-00060479	EXNCC-0055513749			54,197	0	76,249,860		130
30-Nov-2022	ENT-00029283	EXECC-0055513773			8,004	0	76,257,864		130
30-Nov-2022	ENT-00029281	EXECC-0055513763			62,640	0	76,320,504		130
30-Nov-2022	ENT-00029282	EXECC-0055513923			227,035	0	76,547,540		130
30-Nov-2022	ENT-00029278	EXECC-0055513755			4,640	0	76,552,180		130
30-Nov-2022	ENT-00029279	EXECC-0055513759			26,100	0	76,578,280		130
30-Nov-2022	ENT-00029280	EXECC-0055513801			98,658	0	76,676,938		130
30-Nov-2022	ENT-00028994	EXECC-0055514345			2,320	0	76,679,258		130
30-Nov-2022	ENT-00028995	EXECC-0055511652			2,900	0	76,682,158		130
30-Nov-2022	ENT-00028996	EXECC-0055511635		Partly Paid	106,256	0	76,788,414		130
30-Nov-2022	ENT-00028997	EXECC-0055513158			26,100	0	76,814,514		130
30-Nov-2022	ENT-00028998	EXECC-0055513061			168,258	0	76,982,772		130
30-Nov-2022	ENT-00028999	EXECC-0055513037			102,486	0	77,085,258		130
30-Nov-2022	ENT-00029020	EXECC-0055514355			17,400	0	77,102,658		130
19-Dec-2022	ENT-00029390	EXECC-0055514795			106,720	0	77,209,378		111
19-Dec-2022	ENT-00029391	EXECC-0055514755			333,210	0	77,542,588		111
19-Dec-2022	ENT-00029392	EXECC-0055514774			109,121	0	77,651,709		111
19-Dec-2022	ENT-00029393	EXECC-0055514823			19,140	0	77,670,849		111
19-Dec-2022	ENT-00029394	EXECC-0055514803			95,491	0	77,766,340		111
19-Dec-2022	ENT-00029395	EXECC-0055514783		Partly Paid	165,851	0	77,932,191		111
19-Dec-2022	ENT-00029396	EXECC-0055514742			266,568	0	78,198,759		111
19-Dec-2022	ENT-00029397	EXECC-0055515354			70,064	0	78,268,823		111
19-Dec-2022	ENT-00029398	EXECC-0055515466			30,450	0	78,299,273		111
20-Dec-2022	EXP-00060657	EXNCC-0055514824			33,524	0	78,332,797		110
20-Dec-2022	EXP-00060658	EXNCC-0055515359			16,762	0	78,349,559		110

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Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
20-Dec-2022	EXP-00060659	EXNCC-0055514956			177,342	0	78,526,901		110
20-Dec-2022	EXP-00060665	EXNCC-0055514805			86,827	0	78,613,728		110
20-Dec-2022	EXP-00060666	EXNCC-0055514791			204,077	0	78,817,805		110
20-Dec-2022	EXP-00060667	EXNCC-0055514781			161,334	0	78,979,139		110
20-Dec-2022	EXP-00060668	EXNCC-0055514971			261,487	0	79,240,626		110
20-Dec-2022	EXP-00060669	EXNCC-0055514757			202,541	0	79,443,167		110
22-Dec-2022	CRV-0000005554	300002820154			0	73,524	79,369,643		108
22-Dec-2022	EXP-00060749	EXNCC-0055515832			177,957	0	79,547,600		108
22-Dec-2022	EXP-00060750	EXNCC-0055515821			57,829	0	79,605,429		108
22-Dec-2022	EXP-00060751	EXNCC-0055516544			199,468	0	79,804,896		108
22-Dec-2022	EXP-00060752	EXNCC-0055515774			46,934	0	79,851,830		108
26-Dec-2022	CRV-0000005576	GST Adjustment			0	(1,576,894)	81,428,724		0
26-Dec-2022	ENT-00029512	EXECC-0055517296			142,757	0	81,571,481		104
26-Dec-2022	ENT-00029513	EXECC-0055515924			119,660	0	81,691,141		104
26-Dec-2022	ENT-00029514	EXECC-0055516359			31,900	0	81,723,041		104
26-Dec-2022	ENT-00029515	EXECC-0055516540			58,735	0	81,781,776		104
26-Dec-2022	ENT-00029516	EXECC-0055515897			88,044	0	81,869,820		104
26-Dec-2022	ENT-00029517	EXECC-0055515952			19,140	0	81,888,960		104
26-Dec-2022	CRV-0000005576	GST Adjustment			0	(1,576,894)	83,465,854		0
31-Dec-2022	ENT-00029781	EXECC-0055517333			26,680	0	83,492,534		99
31-Dec-2022	ENT-00029782	EXECC-0055516340			74,704	0	83,567,238		99
31-Dec-2022	ENT-00029783	EXECC-0055517380			51,759	0	83,618,997		99
31-Dec-2022	EXP-00061035	EXNCC-0055517055			112,445	0	83,731,442		99
31-Dec-2022	EXP-00061036	EXNCC-0055517014			75,988	0	83,807,430		99
31-Dec-2022	EXP-00061037	EXNCC-0055517093			31,429	0	83,838,859		99
31-Dec-2022	EXP-00061038	EXNCC-0055517027			162,731	0	84,001,590		99
31-Dec-2022	EXP-00061039	EXNCC-0055517347			10,616	0	84,012,205		99
31-Dec-2022	EXP-00061040	EXNCC-0055517363			46,095	0	84,058,301		99
31-Dec-2022	EXP-00061041	EXNCC-0055517407			4,610	0	84,062,910		99
31-Dec-2022	EXP-00061042	EXNCC-0055517392			11,733	0	84,074,644		99
31-Dec-2022	EXP-00061043	EXNCC-0055517444			100,572	0	84,175,216		99
31-Dec-2022	EXP-00061044	EXNCC-0055517075			32,267	0	84,207,483		99
31-Dec-2022	EXP-00061045	EXNCC-0055517114			102,807	0	84,310,290		99
31-Dec-2022	EXP-00061046	EXNCC-0055517135			86,324	0	84,396,614		99
31-Dec-2022	EXP-00061097	EXNCC-0055514744			162,033	0	84,558,646		99
31-Dec-2022	ENT-00029803	EXECC-0055518718	STI-23-04645		1,684,076	0	86,242,723		99
31-Dec-2022	ENT-00029804	EXECC-0055518947	STI-23-04646		1,951,874	0	88,194,597		99
31-Dec-2022	ENT-00029805	EXECC-0055518767	STI-23-04647		1,456,168	0	89,650,764		99
31-Dec-2022	ENT-00029806	EXECC-0055518732	STI-23-04648		834,113	0	90,484,878		99
31-Dec-2022	ENT-00029807	EXECC-0055518949	STI-23-04649		1,421,284	0	91,906,162		99
31-Dec-2022	ENT-00029808	EXECC-0055518951	STI-23-04650		532,849	0	92,439,011		99
31-Dec-2022	ENT-00029809	EXECC-0055518760	STI-23-04651		664,703	0	93,103,714		99
31-Dec-2022	ENT-00029810	EXECC-0055518753	STI-23-04652		1,285,181	0	94,388,896		99

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Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Dec-2022	ENT-00029811	EXECC-0055518774	STI-23-04653		365,531	0	94,754,427		99
31-Dec-2022	ENT-00029812	EXECC-0055518779	STI-23-04654		786,155	0	95,540,582		99
31-Dec-2022	EXP-00060862	EXNCC-0055516533			187,176	0	95,727,758		99
31-Dec-2022	EXP-00060863	EXNCC-0055515785			206,731	0	95,934,489		99
31-Dec-2022	EXP-00060864	EXNCC-0055516523			106,159	0	96,040,648		99
31-Dec-2022	EXP-00060865	EXNCC-0055515951			45,257	0	96,085,906		99
31-Dec-2022	EXP-00060866	EXNCC-0055515470			30,172	0	96,116,077		99
31-Dec-2022	EXP-00060867	EXNCC-0055516361			30,172	0	96,146,249		99
31-Dec-2022	EXP-00060868	EXNCC-0055516354			34,781	0	96,181,030		99
31-Dec-2022	EXP-00060869	EXNCC-0055516342			57,689	0	96,238,719		99
31-Dec-2022	ENT-00029588	EXECC-0055517004			44,660	0	96,283,379		99
31-Dec-2022	ENT-00029589	EXECC-0055517010			134,289	0	96,417,669		99
31-Dec-2022	ENT-00029590	EXECC-0055517049			57,896	0	96,475,564		99
31-Dec-2022	ENT-00029591	EXECC-0055517057			175,798	0	96,651,362		99
31-Dec-2022	ENT-00029592	EXECC-0055517094			33,930	0	96,685,292		99
31-Dec-2022	ENT-00029593	EXECC-0055517389			25,172	0	96,710,464		99
13-Jan-2023	CRV-0000005607	22343006N		Partly Consumed	0	1	96,710,463		86
19-Jan-2023	CRV-0000019951	22308005E			0	106,697	96,603,766		80
31-Jan-2023	CRV-0000020124	23006002R			0	291,488	96,312,278		68
17-Feb-2023	CRV-0000020130	300002886756			0	78,802	96,233,476		51
22-Feb-2023	ENT-00030155	EXECC-0055521712	STI-23-04656		58,000	0	96,291,476		46
22-Feb-2023	ENT-00030156	EXECC-0055521659	STI-23-04657		3,637,609	0	99,929,085		46
22-Feb-2023	ENT-00030157	EXECC-0055521686	STI-23-04658		1,327,168	0	101,256,253		46
22-Feb-2023	ENT-00030158	EXECC-0055521708	STI-23-04659		232,000	0	101,488,253		46
22-Feb-2023	ENT-00030159	EXECC-0055521680	STI-23-04660		490,628	0	101,978,881		46
22-Feb-2023	ENT-00030160	EXECC-0055521694	STI-23-04661		2,341,691	0	104,320,572		46
22-Feb-2023	ENT-00030161	EXECC-0055521702	STI-23-04662		232,000	0	104,552,572		46
22-Feb-2023	ENT-00030162	EXECC-0055521672	STI-23-04663		1,585,836	0	106,138,408		46
22-Feb-2023	ENT-00030163	EXECC-0055521666	STI-23-04664		735,080	0	106,873,488		46
22-Feb-2023	EXP-00061556	EXNCC-0055520458			43,581	0	106,917,069		46
22-Feb-2023	EXP-00061557	EXNCC-0055520487			110,629	0	107,027,698		46
22-Feb-2023	EXP-00061558	EXNCC-0055520606			159,239	0	107,186,937		46
22-Feb-2023	EXP-00061559	EXNCC-0055520554			110,517	0	107,297,454		46
22-Feb-2023	EXP-00061560	EXNCC-0055520504			40,480	0	107,337,934		46
22-Feb-2023	EXP-00061561	EXNCC-0055520531			34,362	0	107,372,296		46
22-Feb-2023	EXP-00061562	EXNCC-0055520513			27,378	0	107,399,674		46
22-Feb-2023	EXP-00061563	EXNCC-0055520492			209,525	0	107,609,199		46
22-Feb-2023	EXP-00061564	EXNCC-0055520896			81,016	0	107,690,215		46
22-Feb-2023	EXP-00061565	EXNCC-0055520477			79,200	0	107,769,415		46
22-Feb-2023	EXP-00061566	EXNCC-0055520549			86,324	0	107,855,739		46
22-Feb-2023	EXP-00061567	EXNCC-0055520483			95,543	0	107,951,282		46
22-Feb-2023	EXP-00061568	EXNCC-0055520457			9,834	0	107,961,116		46
22-Feb-2023	EXP-00061569	EXNCC-0055520464			43,581	0	108,004,697		46

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Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
22-Feb-2023	EXP-00061570	EXNCC-0055520448			13,410	0	108,018,107		46
22-Feb-2023	EXP-00061571	EXNCC-0055520558			1,676	0	108,019,783		46
28-Feb-2023	EXP-00061755	EXNCC-0055521241			162,591	0	108,182,374		40
28-Feb-2023	EXP-00061756	EXNCC-0055521172			36,876	0	108,219,250		40
28-Feb-2023	EXP-00061757	EXNCC-0055522466			6,705	0	108,225,955		40
28-Feb-2023	EXP-00061758	EXNCC-0055522584			27,378	0	108,253,333		40
28-Feb-2023	EXP-00061759	EXNCC-0055521260			75,429	0	108,328,762		40
28-Feb-2023	EXP-00061760	EXNCC-0055521231			52,800	0	108,381,562		40
28-Feb-2023	EXP-00061761	EXNCC-0055522569			3,911	0	108,385,473		40
28-Feb-2023	EXP-00061762	EXNCC-0055521165			9,834	0	108,395,307		40
28-Feb-2023	EXP-00061763	EXNCC-0055521318			26,819	0	108,422,126		40
28-Feb-2023	EXP-00061764	EXNCC-0055521155			13,410	0	108,435,536		40
28-Feb-2023	EXP-00061765	EXNCC-0055521210			25,143	0	108,460,679		40
28-Feb-2023	EXP-00061766	EXNCC-0055521222			35,200	0	108,495,879		40
28-Feb-2023	EXP-00061767	EXNCC-0055522517			10,057	0	108,505,936		40
28-Feb-2023	EXP-00061768	EXNCC-0055521190			70,400	0	108,576,336		40
28-Feb-2023	EXP-00061769	EXNCC-0055521204			28,272	0	108,604,608		40
28-Feb-2023	EXP-00061770	EXNCC-0055521253			159,239	0	108,763,847		40
28-Feb-2023	EXP-00061771	EXNCC-0055522447			25,702	0	108,789,549		40
28-Feb-2023	EXP-00061772	EXNCC-0055522574			29,333	0	108,818,882		40
28-Feb-2023	EXP-00061773	EXNCC-0055521296			526,327	0	109,345,209		40
28-Feb-2023	EXP-00061774	EXNCC-0055522529			100,572	0	109,445,781		40
28-Feb-2023	EXP-00061775	EXNCC-0055522703			10,057	0	109,455,838		40
28-Feb-2023	EXP-00061776	EXNCC-0055522729			5,029	0	109,460,867		40
28-Feb-2023	EXP-00061777	EXNCC-0055522507			7,711	0	109,468,578		40
28-Feb-2023	EXP-00061778	EXNCC-0055522487			176,001	0	109,644,579		40
28-Feb-2023	EXP-00061779	EXNCC-0055522721			15,086	0	109,659,665		40
28-Feb-2023	EXP-00061780	EXNCC-0055522453			7,152	0	109,666,817		40
28-Feb-2023	EXP-00061781	EXNCC-0055522482			21,791	0	109,688,608		40
28-Feb-2023	EXP-00061782	EXNCC-0055522498			25,143	0	109,713,751		40
28-Feb-2023	ENT-00030449	EXECC-0055522572			26,100	0	109,739,851		40
28-Feb-2023	ENT-00030450	EXECC-0055522528			104,400	0	109,844,251		40
28-Feb-2023	ENT-00030451	EXECC-0055522480			17,400	0	109,861,651		40
28-Feb-2023	ENT-00030452	EXECC-0055522720			14,790	0	109,876,441		40
28-Feb-2023	ENT-00030453	EXECC-0055522504			16,008	0	109,892,449		40
28-Feb-2023	ENT-00030454	EXECC-0055522726			5,220	0	109,897,669		40
28-Feb-2023	ENT-00030455	EXECC-0055522707			10,440	0	109,908,109		40
28-Feb-2023	ENT-00030456	EXECC-0055522455			9,280	0	109,917,389		40
28-Feb-2023	ENT-00030481	EXECC-0055521245			45,240	0	109,962,629		40
28-Feb-2023	ENT-00030227	EXECC-0055520550			51,330	0	110,013,959		40
28-Feb-2023	ENT-00030228	EXECC-0055521178			59,160	0	110,073,119		40
28-Feb-2023	ENT-00030229	EXECC-0055520897			87,000	0	110,160,119		40
28-Feb-2023	ENT-00030230	EXECC-0055520560			1,740	0	110,161,859		40

Detail	Balance As On 8-Jun-2023					Aging Days			60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Feb-2023	ENT-00030231	EXECC-0055521224			71,050	0	110,232,909		40
28-Feb-2023	ENT-00030232	EXECC-0055521232			15,660	0	110,248,569		40
28-Feb-2023	ENT-00030233	EXECC-0055521258			62,640	0	110,311,209		40
28-Feb-2023	ENT-00030234	EXECC-0055521251			174,000	0	110,485,209		40
28-Feb-2023	ENT-00030235	EXECC-0055521200			46,023	0	110,531,232		40
28-Feb-2023	ENT-00030236	EXECC-0055521214			35,670	0	110,566,902		40
28-Feb-2023	ENT-00030237	EXECC-0055521185			55,680	0	110,622,582		40
28-Feb-2023	ENT-00030238	EXECC-0055521168			15,776	0	110,638,358		40
28-Feb-2023	ENT-00030239	EXECC-0055520503			52,026	0	110,690,384		40
28-Feb-2023	ENT-00030240	EXECC-0055520529			37,845	0	110,728,229		40
28-Feb-2023	ENT-00030241	EXECC-0055520507			84,245	0	110,812,474		40
28-Feb-2023	ENT-00030242	EXECC-0055520486			22,620	0	110,835,094		40
28-Feb-2023	ENT-00030243	EXECC-0055520491			45,240	0	110,880,334		40
28-Feb-2023	ENT-00030244	EXECC-0055522497			3,480	0	110,883,814		40
28-Feb-2023	ENT-00030245	EXECC-0055520454			16,704	0	110,900,518		40
28-Feb-2023	ENT-00030246	EXECC-0055520462			62,640	0	110,963,158		40
28-Feb-2023	ENT-00030247	EXECC-0055520476			49,590	0	111,012,748		40
28-Feb-2023	ENT-00030248	EXECC-0055522463			6,960	0	111,019,708		40
28-Feb-2023	ENT-00030249	EXECC-0055522567			11,165	0	111,030,873		40
28-Feb-2023	ENT-00030250	EXECC-0055522521			5,220	0	111,036,093		40
9-Mar-2023	CRV-0000020209	2065190756150222			0	30,265	111,005,828		31
9-Mar-2023	CRV-0000020207	1929432860			0	715,527	110,290,301		31
10-Mar-2023	EXP-00061940	EXNCC-0055517519			595,051	0	110,885,352		30
16-Mar-2023	ENT-00030508	EXECC-0055525808	STI-23-04667		347,441	0	111,232,793		24
16-Mar-2023	ENT-00030509	EXECC-0055525785	STI-23-04668		230,890	0	111,463,683		24
16-Mar-2023	ENT-00030510	EXECC-0055525815	STI-23-04669		349,552	0	111,813,235		24
16-Mar-2023	ENT-00030511	EXECC-0055525771	STI-23-04670		611,274	0	112,424,509		24
16-Mar-2023	ENT-00030512	EXECC-0055525778	STI-23-04671		1,128,025	0	113,552,534		24
16-Mar-2023	ENT-00030513	EXECC-0055525820	STI-23-04672		267,577	0	113,820,111		24
16-Mar-2023	ENT-00030514	EXECC-0055525789	STI-23-04673		98,153	0	113,918,264		24
16-Mar-2023	ENT-00030515	EXECC-0055525801	STI-23-04674		184,658	0	114,102,922		24
16-Mar-2023	ENT-00030516	EXECC-0055525797	STI-23-04675		283,498	0	114,386,420		24
16-Mar-2023	ENT-00030517	EXECC-0055525791	STI-23-04676		647,388	0	115,033,808		24
16-Mar-2023	ENT-00030519	EXECC-0055525767	STI-23-04678		357,466	0	115,391,274		24
18-Mar-2023	EXP-00061972	EXNCC-0055523284			132,420	0	115,523,694		22
18-Mar-2023	EXP-00061973	EXNCC-0055523277			6,258	0	115,529,952		22
18-Mar-2023	EXP-00061974	EXNCC-0055523255			157,563	0	115,687,515		22
18-Mar-2023	EXP-00061975	EXNCC-0055523304			31,289	0	115,718,804		22
18-Mar-2023	EXP-00061976	EXNCC-0055523309			81,715	0	115,800,519		22
20-Mar-2023	ENT-00030545	EXECC-0055524750			57,072	0	115,857,591		20
20-Mar-2023	ENT-00030546	EXECC-0055523975			97,788	0	115,955,379		20
20-Mar-2023	ENT-00030547	EXECC-0055523315			94,975	0	116,050,354		20
20-Mar-2023	ENT-00030548	EXECC-0055523266			20,880	0	116,071,234		20

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
20-Mar-2023	ENT-00030549	EXECC-0055523977			17,400	0	116,088,634		20
20-Mar-2023	ENT-00030550	EXECC-0055523980			63,365	0	116,151,999		20
20-Mar-2023	ENT-00030551	EXECC-0055523994			13,920	0	116,165,919		20
21-Mar-2023	CRV-0000020232	2635910824280301			0	28,112	116,137,807		19
21-Mar-2023	CRV-0000020233	2636710826560301			0	45,546	116,092,261		19
21-Mar-2023	CRV-0000005770	306861		Partly Consumed	0	813,137	115,279,124		19
21-Mar-2023	CRV-0000020223	306862		Partly Consumed	0	780,435	114,498,689		19
22-Mar-2023	ENT-00030626	EXECC-0055523302			88,102	0	114,586,791		18
22-Mar-2023	ENT-00030617	EXECC-0055523288			142,042	0	114,728,833		18
22-Mar-2023	ENT-00030618	EXECC-0055523271			17,864	0	114,746,697		18
22-Mar-2023	ENT-00030619	EXECC-0055523323			49,503	0	114,796,200		18
22-Mar-2023	ENT-00030620	EXECC-0055525232			55,680	0	114,851,880		18
22-Mar-2023	ENT-00030621	EXECC-0055525242			41,760	0	114,893,640		18
22-Mar-2023	ENT-00030622	EXECC-0055525196			78,880	0	114,972,520		18
22-Mar-2023	DN-PS000276	Multiple			3,887,296	0	118,859,816		18
28-Mar-2023	EXP-00062049	EXNCC-0055525234			33,524	0	118,893,340		12
28-Mar-2023	EXP-00062050	EXNCC-0055525243			30,172	0	118,923,512		12
28-Mar-2023	EXP-00062051	EXNCC-0055523329			21,791	0	118,945,303		12
28-Mar-2023	EXP-00062081	EXNCC-0055525224			54,756	0	119,000,059		12
28-Mar-2023	EXP-00062082	EXNCC-0055525193			46,934	0	119,046,993		12
28-Mar-2023	ENT-00030687	EXECC-0055526427			34,800	0	119,081,793		12
28-Mar-2023	ENT-00030688	EXECC-0055525223			81,200	0	119,162,993		12
28-Mar-2023	ENT-00030689	EXECC-0055526455			20,300	0	119,183,293		12
29-Mar-2023	EXP-00062107	EXNCC-0055524749			20,114	0	119,203,407		11
29-Mar-2023	EXP-00062108	EXNCC-0055526449			13,410	0	119,216,817		11
29-Mar-2023	EXP-00062109	EXNCC-0055526453			56,711	0	119,273,528		11
29-Mar-2023	EXP-00062110	EXNCC-0055526430			20,114	0	119,293,642		11
31-Mar-2023	EXP-00062342	EXNCC-0055526884			8,381	0	119,302,023		9
31-Mar-2023	EXP-00062343	EXNCC-0055526858			20,114	0	119,322,137		9
31-Mar-2023	ENT-00030955	EXECC-0055526862			41,760	0	119,363,897		9
31-Mar-2023	ENT-00030923	EXECC-0055527767			13,920	0	119,377,817		9
14-Apr-2023	CRV-0000005805	23006006J			0	288,024	119,089,793		0
14-Apr-2023	CRV-0000020327	223360036			0	187,586	118,902,207		0
17-Apr-2023	ENT-00031014	EXECC-0055528084			125,280	0	119,027,487		0
17-Apr-2023	ENT-00031015	EXECC-0055528092			122,148	0	119,149,635		0
17-Apr-2023	ENT-00031016	EXECC-0055528106			167,040	0	119,316,675		0
17-Apr-2023	ENT-00031017	EXECC-0055528122			52,200	0	119,368,875		0
17-Apr-2023	ENT-00031018	EXECC-0055528130			43,500	0	119,412,375		0
17-Apr-2023	ENT-00031019	EXECC-0055528086			315,984	0	119,728,359		0
17-Apr-2023	ENT-00031020	EXECC-0055528427			928	0	119,729,287		0
18-Apr-2023	ENT-00031035	EXECC-0055530357	STI-23-04679		412,187	0	120,141,474		0
18-Apr-2023	ENT-00031036	EXECC-0055530352	STI-23-04680		91,640	0	120,233,114		0
18-Apr-2023	ENT-00031037	EXECC-0055530360	STI-23-04681		346,840	0	120,579,954		0

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
18-Apr-2023	ENT-00031038	EXECC-0055530348	STI-23-04682		238,568	0	120,818,522		0
18-Apr-2023	ENT-00031039	EXECC-0055530356	STI-23-04683		323,185	0	121,141,707		0
18-Apr-2023	ENT-00031040	EXECC-0055530338	STI-23-04684		114,840	0	121,256,547		0
18-Apr-2023	ENT-00031041	EXECC-0055530343	STI-23-04685		1,112,823	0	122,369,370		0
18-Apr-2023	ENT-00031042	EXECC-0055530339	STI-23-04686		118,478	0	122,487,848		0
18-Apr-2023	ENT-00031043	EXECC-0055530365	STI-23-04687		357,271	0	122,845,119		0
18-Apr-2023	ENT-00031044	EXECC-0055530370	STI-23-04688		135,386	0	122,980,505		0
19-Apr-2023	ENT-00031048	EXECC-0055528099			125,860	0	123,106,365		0
19-Apr-2023	ENT-00031049	EXECC-0055528430			63,800	0	123,170,165		0
30-Apr-2023	EXP-00062749	EXNCC-0055528151			548,117	0	123,718,282		0
30-Apr-2023	EXP-00062751	EXNCC-0055528440			13,410	0	123,731,692		0
30-Apr-2023	EXP-00062752	EXNCC-0055528424			6,258	0	123,737,950		0
30-Apr-2023	EXP-00062753	EXNCC-0055528433			33,524	0	123,771,474		0
30-Apr-2023	EXP-00062754	EXNCC-0055529775			78,223	0	123,849,697		0
30-Apr-2023	EXP-00062755	EXNCC-0055529770			22,629	0	123,872,326		0
30-Apr-2023	EXP-00062756	EXNCC-0055528127			25,143	0	123,897,469		0
30-Apr-2023	EXP-00062757	EXNCC-0055528117			25,143	0	123,922,612		0
30-Apr-2023	EXP-00062758	EXNCC-0055528097			54,756	0	123,977,368		0
30-Apr-2023	EXP-00062759	EXNCC-0055535651			11,733	0	123,989,101		0
30-Apr-2023	EXP-00062760	EXNCC-0055530171			17,600	0	124,006,701		0
30-Apr-2023	EXP-00062761	EXNCC-0055530174			51,962	0	124,058,663		0
30-Apr-2023	EXP-00062803	EXNCC-0055529740			236,344	0	124,295,007		0
30-Apr-2023	ENT-00031329	EXECC-0055529679			13,920	0	124,308,927		0
30-Apr-2023	ENT-00031330	EXECC-0055530176			79,170	0	124,388,097		0
30-Apr-2023	ENT-00031331	EXECC-0055531189			47,705	0	124,435,802		0
30-Apr-2023	ENT-00031332	EXECC-0055530972			98,310	0	124,534,112		0
30-Apr-2023	ENT-00031333	EXECC-0055530962			61,364	0	124,595,476		0
30-Apr-2023	ENT-00031334	EXECC-0055530967			46,980	0	124,642,456		0
30-Apr-2023	ENT-00031335	EXECC-0055529709			34,800	0	124,677,256		0
30-Apr-2023	ENT-00031336	EXECC-0055531136			75,400	0	124,752,656		0
30-Apr-2023	ENT-00031337	EXECC-0055531139			17,400	0	124,770,056		0
30-Apr-2023	ENT-00031338	EXECC-0055531184			55,680	0	124,825,736		0
30-Apr-2023	ENT-00031339	EXECC-0055530953			18,560	0	124,844,296		0
30-Apr-2023	ENT-00031340	EXECC-0055530874			2,320	0	124,846,616		0
30-Apr-2023	ENT-00031341	EXECC-0055530884			5,336	0	124,851,952		0
30-Apr-2023	ENT-00031342	EXECC-0055530167			36,540	0	124,888,492		0
30-Apr-2023	ENT-00031343	EXECC-0055529716			59,160	0	124,947,652		0
30-Apr-2023	ENT-00031344	EXECC-0055529650			94,347	0	125,041,999		0
30-Apr-2023	ENT-00031345	EXECC-0055529696			97,440	0	125,139,439		0
30-Apr-2023	ENT-00031346	EXECC-0055529664			121,800	0	125,261,239		0
30-Apr-2023	ENT-00031347	EXECC-0055529656			5,568	0	125,266,807		0
30-Apr-2023	ENT-00031348	EXECC-0055529671			34,800	0	125,301,607		0
30-Apr-2023	EXP-00062913	EXNCC-0055530916			318,478	0	125,620,085		0

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Apr-2023	EXP-00062914	EXNCC-0055530959			77,748	0	125,697,833		0
30-Apr-2023	EXP-00062915	EXNCC-0055530966			3,352	0	125,701,185		0
30-Apr-2023	EXP-00062916	EXNCC-0055531130			28,635	0	125,729,820		0
30-Apr-2023	EXP-00062917	EXNCC-0055530951			40,229	0	125,770,049		0
30-Apr-2023	EXP-00062918	EXNCC-0055530970			63,696	0	125,833,745		0
30-Apr-2023	EXP-00062919	EXNCC-0055531145			25,562	0	125,859,307		0
30-Apr-2023	EXP-00062920	EXNCC-0055530932			44,978	0	125,904,285		0
30-Apr-2023	EXP-00062921	EXNCC-0055531191			59,645	0	125,963,930		0
17-May-2023	ENT-00031453	EXECC-0055532457			40,455	0	126,004,385		0
17-May-2023	ENT-00031454	EXECC-0055532445			97,440	0	126,101,825		0
17-May-2023	ENT-00031455	EXECC-0055532759			36,540	0	126,138,365		0
17-May-2023	EXP-00062976	EXNCC-0055532444			39,111	0	126,177,476		0
17-May-2023	EXP-00062977	EXNCC-0055532432			20,785	0	126,198,261		0
17-May-2023	EXP-00062978	EXNCC-0055532762			23,467	0	126,221,728		0
17-May-2023	EXP-00062979	EXNCC-0055531706			50,286	0	126,272,014		0
17-May-2023	EXP-00062980	EXNCC-0055531789			62,019	0	126,334,033		0
17-May-2023	EXP-00062981	EXNCC-0055532532			179,353	0	126,513,386		0
17-May-2023	EXP-00062982	EXNCC-0055531666			86,101	0	126,599,487		0
17-May-2023	EXP-00062983	EXNCC-0055532468			90,934	0	126,690,421		0
17-May-2023	EXP-00062984	EXNCC-0055532486			25,981	0	126,716,402		0
17-May-2023	EXP-00062985	EXNCC-0055532462			21,791	0	126,738,193		0
17-May-2023	EXP-00062986	EXNCC-0055531817			22,629	0	126,760,822		0
17-May-2023	EXP-00062987	EXNCC-0055531813			19,556	0	126,780,378		0
17-May-2023	EXP-00062988	EXNCC-0055532835			34,697	0	126,815,075		0
17-May-2023	EXP-00062989	EXNCC-0055532861			32,686	0	126,847,761		0
22-May-2023	ENT-00031469	EXECC-0055533960	STI-23-04692		388,581	0	127,236,342		0
22-May-2023	ENT-00031470	EXECC-0055533956	STI-23-04693		116,000	0	127,352,342		0
22-May-2023	ENT-00031471	EXECC-0055533963	STI-23-04694		775,124	0	128,127,466		0
22-May-2023	ENT-00031472	EXECC-0055533969	STI-23-04695		295,286	0	128,422,752		0
22-May-2023	ENT-00031473	EXECC-0055534670	STI-23-04696		2,436,000	0	130,858,752		0
22-May-2023	ENT-00031474	EXECC-0055533941	STI-23-04697		344,288	0	131,203,040		0
22-May-2023	ENT-00031475	EXECC-0055533935	STI-23-04698		1,940,465	0	133,143,505		0
22-May-2023	ENT-00031476	EXECC-0055533929	STI-23-04699		204,099	0	133,347,604		0
23-May-2023	ENT-00031497	EXECC-0055533012			20,300	0	133,367,904		0
23-May-2023	ENT-00031498	EXECC-0055532831			41,221	0	133,409,125		0
23-May-2023	ENT-00031499	EXECC-0055533013			26,100	0	133,435,225		0
23-May-2023	ENT-00031500	EXECC-0055533002			17,440	0	133,452,665		0
23-May-2023	ENT-00031501	EXECC-0055533003			1,200	0	133,453,865		0
23-May-2023	ENT-00031502	EXECC-0055533004			2,080	0	133,455,945		0
23-May-2023	ENT-00031503	EXECC-0055533008			69,368	0	133,525,313		0
23-May-2023	ENT-00031504	EXECC-0055533011			12,760	0	133,538,073		0
23-May-2023	ENT-00031505	EXECC-0055533005			4,800	0	133,542,873		0
23-May-2023	ENT-00031506	EXECC-0055533007			4,560	0	133,547,433		0

Detail	Balance As On 8-Jun-2023					Aging Days			60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
23-May-2023	ENT-00031507	EXECC-0055532483			34,510	0	133,581,943		0
23-May-2023	ENT-00031508	EXECC-0055532472			120,785	0	133,702,728		0
23-May-2023	ENT-00031509	EXECC-0055533010			36,540	0	133,739,268		0
23-May-2023	ENT-00031510	EXECC-0055533009			13,920	0	133,753,188		0
23-May-2023	ENT-00031511	EXECC-0055532436			27,608	0	133,780,796		0
23-May-2023	ENT-00031512	EXECC-0055532535			17,400	0	133,798,196		0
23-May-2023	ENT-00031513	EXECC-0055532496			73,225	0	133,871,421		0
23-May-2023	ENT-00031514	EXECC-0055532508			43,935	0	133,915,356		0
24-May-2023	EXP-00063134	EXNCC-0055533536			11,733	0	133,927,089		0
24-May-2023	EXP-00063044	EXNCC-0055533577			19,556	0	133,946,645		0
24-May-2023	EXP-00063045	EXNCC-0055533544			31,010	0	133,977,655		0
24-May-2023	EXP-00063046	EXNCC-0055532506			25,143	0	134,002,798		0
24-May-2023	EXP-00063047	EXNCC-0055532495			41,905	0	134,044,703		0
24-May-2023	EXP-00063048	EXNCC-0055531651			107,277	0	134,151,980		0
24-May-2023	EXP-00063049	EXNCC-0055533497			103,924	0	134,255,904		0
24-May-2023	EXP-00063050	EXNCC-0055533525			46,095	0	134,301,999		0
24-May-2023	EXP-00063051	EXNCC-0055533487			10,057	0	134,312,056		0
24-May-2023	EXP-00063052	EXNCC-0055533463			52,689	0	134,364,745		0
24-May-2023	EXP-00063053	EXNCC-0055533481			32,686	0	134,397,431		0
24-May-2023	EXP-00063054	EXNCC-0055533432			24,584	0	134,422,015		0
24-May-2023	EXP-00063055	EXNCC-0055533507			15,924	0	134,437,939		0
24-May-2023	EXP-00063056	EXNCC-0055533453			20,952	0	134,458,891		0
24-May-2023	EXP-00063057	EXNCC-0055533443			40,788	0	134,499,679		0
24-May-2023	EXP-00063058	EXNCC-0055533533			202,261	0	134,701,940		0
24-May-2023	EXP-00063059	EXNCC-0055533555			96,381	0	134,798,321		0
25-May-2023	ENT-00031538	EXECC-0055533496			13,920	0	134,812,241		0
25-May-2023	ENT-00031539	EXECC-0055533488			24,360	0	134,836,601		0
25-May-2023	ENT-00031540	EXECC-0055534296			84,516	0	134,921,117		0
25-May-2023	ENT-00031541	EXECC-0055533538			7,920	0	134,929,037		0
25-May-2023	ENT-00031542	EXECC-0055533543			85,782	0	135,014,819		0
25-May-2023	ENT-00031543	EXECC-0055533451			2,400	0	135,017,219		0
25-May-2023	ENT-00031544	EXECC-0055533502			3,520	0	135,020,739		0
25-May-2023	ENT-00031545	EXECC-0055533454			66,642	0	135,087,381		0
25-May-2023	ENT-00031546	EXECC-0055533519			7,600	0	135,094,981		0
25-May-2023	ENT-00031547	EXECC-0055533509			34,742	0	135,129,723		0
25-May-2023	ENT-00031548	EXECC-0055534212			37,352	0	135,167,075		0
30-May-2023	ENT-00031588	EXECC-0055533441			196,775	0	135,363,850		0
30-May-2023	ENT-00031589	EXECC-0055533524			108,170	0	135,472,020		0
30-May-2023	ENT-00031590	EXECC-0055533436			26,827	0	135,498,847		0
30-May-2023	EXP-00063154	EXNCC-0055533803			2,235	0	135,501,082		0
30-May-2023	EXP-00063155	EXNCC-0055533775			20,114	0	135,521,196		0
30-May-2023	EXP-00063156	EXNCC-0055533791			11,733	0	135,532,929		0
30-May-2023	EXP-00063157	EXNCC-0055534770			17,181	0	135,550,110		0

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-May-2023	EXP-00063158	EXNCC-0055533779			1,676	0	135,551,786		0
30-May-2023	EXP-00063159	EXNCC-0055533782			50,118	0	135,601,904		0
30-May-2023	EXP-00063160	EXNCC-0055533785			21,791	0	135,623,695		0
30-May-2023	EXP-00063161	EXNCC-0055533795			25,143	0	135,648,838		0
30-May-2023	EXP-00063162	EXNCC-0055533790			5,029	0	135,653,867		0
30-May-2023	EXP-00063163	EXNCC-0055533766			24,584	0	135,678,451		0
30-May-2023	EXP-00063164	EXNCC-0055533770			2,682	0	135,681,133		0
30-May-2023	EXP-00063165	EXNCC-0055533800			2,794	0	135,683,927		0
31-May-2023	ENT-00031762	EXECC-0055534768			27,840	0	135,711,767		0
31-May-2023	ENT-00031763	EXECC-0055534764			1,200	0	135,712,967		0
31-May-2023	ENT-00031764	EXECC-0055534762			191,516	0	135,904,483		0
31-May-2023	ENT-00031765	EXECC-0055534953			118,900	0	136,023,383		0
31-May-2023	ENT-00031766	EXECC-0055534777			65,233	0	136,088,616		0
31-May-2023	ENT-00031767	EXECC-0055533466			77,105	0	136,165,721		0
31-May-2023	ENT-00031768	EXECC-0055534755			26,160	0	136,191,881		0
31-May-2023	EXP-00063373	EXNCC-0055534783			77,105	0	136,268,986		0
31-May-2023	EXP-00063374	EXNCC-0055534789			8,381	0	136,277,367		0
31-May-2023	EXP-00063375	EXNCC-0055534807			50,286	0	136,327,653		0
31-May-2023	EXP-00063376	EXNCC-0055534761			86,604	0	136,414,257		0
31-May-2023	EXP-00063377	EXNCC-0055534891			16,762	0	136,431,019		0
31-May-2023	EXP-00063378	EXNCC-0055534863			271,544	0	136,702,563		0
31-May-2023	EXP-00063379	EXNCC-0055534817			1,397	0	136,703,960		0
31-May-2023	EXP-00063380	EXNCC-0055534879			101,522	0	136,805,482		0
31-May-2023	EXP-00063381	EXNCC-0055534955			312,891	0	137,118,373		0
31-May-2023	EXP-00063382	EXNCC-0055534833			19,695	0	137,138,068		0
31-May-2023	EXP-00063383	EXNCC-0055534826			27,238	0	137,165,306		0
31-May-2023	EXP-00063384	EXNCC-0055534792			70,400	0	137,235,706		0
31-May-2023	EXP-00063385	EXNCC-0055531745			27,678	0	137,263,384		0
31-May-2023	EXP-00063386	EXNCC-0055534295			67,467	0	137,330,851		0
31-May-2023	EXP-00063387	EXNCC-0055534211			108,131	0	137,438,982		0
31-May-2023	ENT-00031602	EXECC-0055534794			28,420	0	137,467,402		0
31-May-2023	ENT-00031603	EXECC-0055534812			320	0	137,467,722		0
31-May-2023	ENT-00031604	EXECC-0055534816			9,280	0	137,477,002		0
31-May-2023	ENT-00031605	EXECC-0055534832			21,663	0	137,498,665		0
31-May-2023	ENT-00031606	EXECC-0055534830			720	0	137,499,385		0
31-May-2023	ENT-00031607	EXECC-0055534805			6,960	0	137,506,345		0
31-May-2023	ENT-00031608	EXECC-0055534788			8,700	0	137,515,045		0
31-May-2023	ENT-00031609	EXECC-0055534824			27,405	0	137,542,450		0
31-May-2023	ENT-00031610	EXECC-0055534823			400	0	137,542,850		0
					133,506,964	(4,035,886)	137,542,850		
								309,251,630	
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)									

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jan-2023	EXP-00061507	EXNCC-0080621054			110,763	0	110,763		68
					110,763	0		110,763	
								309,362,393	
<u>Punjab Oil Mills Ltd.</u>									
14-Oct-2020	CRV-0000004311	301000			0	(515,527)	515,527		0
14-Oct-2020	CRV-0000004311	301000			0	(515,527)	1,031,054		0
14-Oct-2020	CRV-0000004311	301000			0	(515,527)	1,546,581		0
20-Oct-2020	CRV-0000004339	300996			0	(237,118)	1,783,699		0
20-Oct-2020	CRV-0000004339	300996			0	(237,118)	2,020,817		0
20-Oct-2020	CRV-0000004339	300996			0	(237,118)	2,257,935		0
11-Nov-2020	CRV-0000004339	300996			0	(237,118)	2,495,053		0
11-Nov-2020	CRV-0000004339	300996			0	(237,118)	2,732,171		0
11-Nov-2020	CRV-0000004339	300996			0	(237,118)	2,969,289		0
11-Nov-2020	CRV-0000004311	301000			0	(515,527)	3,484,816		0
11-Nov-2020	CRV-0000004311	301000			0	(515,527)	4,000,343		0
11-Nov-2020	CRV-0000004311	301000			0	(515,527)	4,515,870		0
23-Feb-2021	ENT-00019523	EXEPOM210066772			256,360	0	4,772,230		775
28-Feb-2021	EXP-00049243	EXNPOM210066773			107,803	0	4,880,033		770
31-Mar-2021	ENT-00019926	EXEPOM210072917			928,566	0	5,808,598		739
31-Mar-2021	ENT-00019923	EXEPOM210072946			123,250	0	5,931,848		739
28-Mar-2023	EXP-00062041	EXNCC-0055623987			7,707	0	5,939,555		12
28-Mar-2023	ENT-00030668	EXECC-0055623961			2,618	0	5,942,173		12
29-Mar-2023	EXP-00062104	EXNCC-0055623985			1,026,203	0	6,968,376		11
31-Mar-2023	ENT-00030931	EXECC-0055623948			2,958,889	0	9,927,265		9
					5,411,395	(4,515,870)		9,927,265	
								319,289,658	
<u>R-SC Internet Services Pakistan (Pvt.) Limited</u>									
20-Jul-2022	EXP-00057603	EXNFP220113497			193,484	0	193,484		263
26-Jul-2022	EXP-00057744	EXNFP220120181		Partly Paid	1,904	0	195,388		257
31-Jul-2022	ENT-00027054	EXECC-006090262			131,508	0	326,896		252
31-Jul-2022	EXP-00057985	EXNCC-006090276			207,553	0	534,449		252
31-Jul-2022	EXP-00058127	EXNCC-006094043		Partly Paid	7,888	0	542,337		252
31-Jul-2022	EXP-00058133	EXNCC-006091377			338,198	0	880,535		252
31-Jul-2022	ENT-00027085	EXECC-006091379			202,007	0	1,082,542		252
18-Oct-2022	ENT-00028281	EXECC-006099305			175,508	0	1,258,050		173
18-Oct-2022	ENT-00028283	EXECC-006098904			278,175	0	1,536,225		173
18-Oct-2022	EXP-00059271	EXNCC-006099307			57,188	0	1,593,413		173
18-Oct-2022	EXP-00059272	EXNCC-006099316		Partly Paid	272	0	1,593,685		173
18-Oct-2022	EXP-00059273	EXNCC-006098903			166,634	0	1,760,319		173
25-Oct-2022	ENT-00028380	EXECC-006099478			280,271	0	2,040,590		166
27-Oct-2022	EXP-00059375	EXNCC-006098916		Partly Paid	2,992	0	2,043,582		164
27-Oct-2022	EXP-00059376	EXNCC-006099490			27,608	0	2,071,190		164
31-Oct-2022	ENT-00028458	EXECC-0060910269			229,368	0	2,300,558		160

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
					2,300,558	0	2,300,558		
					321,590,216				
Sabirs' Poultry (PVT) Limited									
26-Jul-2022	EXP-00057740	an Sabroso island 3 A			525,840	0	525,840		257
31-Dec-2022	ENT-00029762	EXECC-0055817694			703,295	0	1,229,135		99
31-Dec-2022	ENT-00029763	EXECC-0055817729			69,600	0	1,298,735		99
31-Dec-2022	ENT-00029764	EXECC-0055817712		Partly Paid	5,859	0	1,304,595		99
31-Jan-2023	DN000653	00029894			174,000	0	1,478,595		68
31-Jan-2023	DN000654	00029895			538,240	0	2,016,835		68
31-Jan-2023	ENT-00030133	EXECC-0055817860			59,715	0	2,076,550		68
31-Jan-2023	ENT-00030134	EXECC-0055817838			2,317,263	0	4,393,813		68
17-Apr-2023	ENT-00031030	EXECC-0055829967			52,061	0	4,445,874		0
17-Apr-2023	ENT-00031031	EXECC-0055830027			986,000	0	5,431,874		0
17-Apr-2023	ENT-00031032	EXECC-0055829993			377,000	0	5,808,874		0
17-Apr-2023	ENT-00031033	EXECC-0055829958			7,148	0	5,816,022		0
17-Apr-2023	ENT-00031034	EXECC-0055830007			313,200	0	6,129,222		0
18-Apr-2023	EXP-00062453	EXNCC-0055829988			45,225	0	6,174,447		0
18-Apr-2023	EXP-00062454	EXNCC-0055830036			887,400	0	7,061,847		0
					7,061,847	0	7,061,847		
					328,652,062				
Samsung Gulf Electronics FZE - HHP and IT									
21-Dec-2018	CRV-0000003226	111806			0	(92,961)	92,961		0
12-Feb-2020	CRV-0000003226	111806			0	(92,961)	185,922		0
12-Feb-2021	ENT-00019478	EXESE210066348		Partly Paid	6,233	0	192,155		786
25-Feb-2021	ENT-00019552	EXESE210068221			7,395	0	199,550		773
28-Feb-2021	ENT-00019647	EXESE210068912			207,307	0	406,857		770
28-Feb-2021	ENT-00019648	EXESE210066902			158,417	0	565,274		770
15-Mar-2021	ENT-00019695	EXESE210066912		Partly Paid	2,992	0	568,266		755
15-Mar-2021	ENT-00019696	EXESE210068930		Partly Paid	748	0	569,014		755
22-Mar-2021	CRV-0000016635	55293836		Partly Consumed	0	224,323	344,691		748
30-Mar-2021	ENT-00019757	EXESE210070813		Partly Paid	4,250	0	348,941		740
30-Mar-2021	ENT-00019758	EXESE210070798			158,623	0	507,564		740
31-Mar-2021	ENT-00019935	EXESE210069650			206,567	0	714,131		739
31-Mar-2021	EXP-00049899	EXNSE210070849			119,306	0	833,437		739
31-Mar-2021	EXP-00049900	EXNSE210069651			479,196	0	1,312,633		739
30-Apr-2022	ENT-00025194	EXESE220114265		Partly Paid	352,994	0	1,665,627		344
29-Jun-2022	EXP-00057143	EXNSE220119331/KBI			17,400	0	1,683,027		284
29-Jun-2022	EXP-00057144	EXNSE220117104/KBI		Partly Paid	14,568	0	1,697,595		284
30-Jun-2022	ENT-00026518	EXESE220119330		Partly Paid	67,128	0	1,764,723		283
19-Jul-2022	EXP-00057593	EXNSE220114042			1,000,725	0	2,765,448		264
19-Jul-2022	EXP-00057594	EXNSE220114246		Partly Paid	3,781	0	2,769,229		264
19-Jul-2022	EXP-00057595	EXNSE220114203			456,489	0	3,225,718		264
19-Jul-2022	EXP-00057596	EXNSE220114203 KBI			95,700	0	3,321,418		264

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
19-Jul-2022	EXP-00057597	3E220114304 Ramada			303,920	0	3,625,338		264
20-Jul-2022	EXP-00057604	EXNSE220114304			91,002	0	3,716,340		263
27-Jul-2022	ENT-00026646	EXESE220117157		Partly Paid	19,669	0	3,736,009		256
27-Jul-2022	ENT-00026647	EXESE220119350		Partly Paid	2,975	0	3,738,984		256
26-Dec-2022	ENT-00029506	EXECC-0055916389			25,636	0	3,764,620		104
31-Dec-2022	ENT-00029776	EXECC-0055916436			1,789,895	0	5,554,515		99
31-Dec-2022	ENT-00029777	EXECC-0055916458			417,600	0	5,972,115		99
31-Dec-2022	ENT-00029778	EXECC-0055916449		Partly Paid	58,194	0	6,030,309		99
31-Dec-2022	CRV-0000005663	WHT Adjustment		Partly Consumed	0	1,752	6,028,557		99
16-Jan-2023	ENT-00029822	EXECC-0055919161		Partly Paid	1,496	0	6,030,053		83
31-Jan-2023	DN000655	00029821			321,707	0	6,351,760		68
31-Jan-2023	DN000656	00029822			10,846	0	6,362,606		68
31-Jan-2023	CN008946	00029822			0	9,350	6,353,256		68
31-Jan-2023	DN000606	00029822			9,350	0	6,362,606		68
31-Jan-2023	CN008845	00029822			0	10,846	6,351,760		68
30-Apr-2023	EXP-00062945	EXNCC-0055933140			52,200	0	6,403,960		0
30-Apr-2023	EXP-00062946	EXNCC-0055933122			3,264	0	6,407,224		0
30-Apr-2023	EXP-00062947	EXNCC-0055933119			78,648	0	6,485,872		0
					6,546,221	60,349	6,485,872		
							335,137,934		
<u>Service Sales Corporation (Pvt.)Ltd.</u>									
28-Feb-2021	ENT-00019657	EXESC210069400		Partly Paid	25,034	0	25,034		770
28-Feb-2021	EXP-00049258	EXNSC210069401			267,109	0	292,143		770
18-Mar-2021	EXP-00049502	EXNSC210070263			3,944	0	296,087		752
30-Mar-2021	ENT-00019761	EXESC210071097		Partly Paid	2,833	0	298,921		740
30-Mar-2021	ENT-00019762	EXESC210071089			207,389	0	506,309		740
31-Mar-2021	ENT-00019943	EXESC210070262			7,395	0	513,704		739
31-Mar-2021	ENT-00019944	EXESC210071847			49,546	0	563,251		739
31-Mar-2021	ENT-00019945	EXESC210070271			211,004	0	774,255		739
31-Mar-2021	ENT-00019946	EXESC210069466			173,536	0	947,791		739
31-Mar-2021	EXP-00049845	:XNSC210071848/KBI			59,160	0	1,006,951		739
31-Mar-2021	EXP-00049846	EXNSC210071848			159,075	0	1,166,026		739
31-Mar-2021	EXP-00049847	:XNSC210071861/KBI			9,860	0	1,175,886		739
31-Mar-2021	EXP-00049848	EXNSC210071104			102,708	0	1,278,594		739
31-Mar-2021	EXP-00049849	EXNSC210071861			79,537	0	1,358,131		739
31-Mar-2021	EXP-00049850	EXNSC210071090			198,515	0	1,556,646		739
31-Mar-2021	EXP-00049851	EXNSC210070283			124,236	0	1,680,882		739
31-Mar-2021	EXP-00049852	EXNSC210070278			61,625	0	1,742,507		739
31-Mar-2021	EXP-00049853	:XNSC210071104/KBI			14,790	0	1,757,297		739
31-Mar-2021	EXP-00049854	:XNSC210071090/KBI			29,580	0	1,786,877		739
31-Mar-2021	EXP-00049855	:XNSC210070283/KBI			9,860	0	1,796,737		739
31-Mar-2021	EXP-00049856	EXNSC210070282			131,138	0	1,927,875		739
31-Mar-2021	EXP-00049857	:XNSC210069467/KBI			19,720	0	1,947,595		739

Detail	Balance As On 8-Jun-2023				Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Mar-2021	EXP-00049858	EXNSC210070282/kbc			29,580	0	1,977,175		739
31-Mar-2021	EXP-00049859	EXNSC210069467			279,367	0	2,256,542		739
31-Mar-2021	EXP-00049860	EXNSC210070278/KBI			4,930	0	2,261,472		739
31-Dec-2022	CRV-0000005667	IST & WHT Adjustmer		Partly Consumed	0	1,406	2,260,066		99
					2,261,472	1,406		2,260,066	
								337,398,000	
<u>Specialized Health Care Department (DGPR - Govt. of Punjab)</u>									
11-Feb-2022	EXP-00054696	EXNSHC220105401			79,333	0	79,333		422
					79,333	0		79,333	
								337,477,333	
<u>Syngenta Pakistan Limited</u>									
31-Aug-2022	EXP-00058640	EXNCC-005645119			780,255	0	780,255		221
31-Aug-2022	EXP-00058641	EXNCC-005645109			196,543	0	976,797		221
22-Sep-2022	EXP-00058792	EXNCC-005645123			187,997	0	1,164,795		199
22-Sep-2022	EXP-00058793	EXNCC-005645134			136,725	0	1,301,520		199
22-Sep-2022	EXP-00058794	EXNCC-005645149			100,835	0	1,402,355		199
					1,402,355	0		1,402,355	
								338,879,688	
<u>Telenor Pakistan (Pvt) Ltd</u>									
24-Dec-2012	CRV-0000004994	22015820		Partly Consumed	0	1	(1)		3,758
13-Nov-2020	CRV-0000016106	301029		Partly Consumed	0	2	(3)		877
31-Jan-2021	EXP-00048895	EXNTP200064394			340,499	0	340,495		798
31-Jan-2021	EXP-00048896	EXNTP200064391			1,241,046	0	1,581,541		798
31-Jan-2021	ENT-00019389	EXETP210065881		Partly Paid	364,149	0	1,945,690		798
31-Jan-2021	EXP-00048979	EXNTP210065882			278,052	0	2,223,742		798
31-Jan-2021	EXP-00049048	EXNTP210065865			412,805	0	2,636,548		798
31-Jan-2021	EXP-00049050	EXNTP210066268			912,379	0	3,548,927		798
28-Feb-2021	EXP-00049313	EXNTP210066651			272,793	0	3,821,720		770
28-Feb-2021	EXP-00049354	EXNTP210069275			290,048	0	4,111,769		770
28-Feb-2021	EXP-00049355	EXNTP210069272			1,041,874	0	5,153,642		770
28-Feb-2021	EXP-00049237	EXNTP210068393		Partly Paid	349,087	0	5,502,729		770
28-Feb-2021	EXP-00049239	EXNTP210066992			807,206	0	6,309,935		770
30-Mar-2021	ENT-00019756	EXETP210071198		Partly Paid	747,365	0	7,057,300		740
31-Mar-2021	ENT-00019924	EXETP210071787			442,796	0	7,500,096		739
31-Mar-2021	ENT-00019930	EXETP210072200			474,677	0	7,974,773		739
31-Mar-2021	EXP-00049870	EXNTP210072201			745,088	0	8,719,861		739
31-Mar-2021	EXP-00049871	EXNTP210069949			579,111	0	9,298,972		739
31-Mar-2021	EXP-00049874	EXNTP210071788			552,160	0	9,851,132		739
31-Mar-2021	EXP-00049876	EXNTP210071199			870,309	0	10,721,441		739
26-Jul-2022	EXP-00057742	EXNTP220119858		Partly Paid	1,813	0	10,723,255		257
31-Jul-2022	EXP-00058091	EXNCC-005663061		Partly Paid	1,632	0	10,724,887		252
31-Jul-2022	EXP-00058092	EXNCC-005661356			1,892,956	0	12,617,843		252
31-Jul-2022	EXP-00058115	EXNCC-005661630			890,687	0	13,508,529		252

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jul-2022	ENT-00027086	EXECC-005661639			799,399	0	14,307,929		252
31-Jul-2022	ENT-00027116	EXECC-005661363			1,580,969	0	15,888,898		252
23-Aug-2022	EXP-00058248	NCC-005663061/Aug		Partly Paid	1,088	0	15,889,986		229
23-Aug-2022	EXP-00058249	NCC-005661630/Aug			83,810	0	15,973,796		229
23-Aug-2022	EXP-00058250	EXNCC-005663715			2,629	0	15,976,425		229
29-Aug-2022	ENT-00027193	EXECC-005663721			4,930	0	15,981,355		223
31-Aug-2022	ENT-00027647	EXECC-05663705			957,899	0	16,939,254		221
31-Aug-2022	ENT-00027453	EXECC-005661639			64,583	0	17,003,837		221
31-Aug-2022	EXP-00058638	EXNCC-005663708			1,168,739	0	18,172,576		221
15-Sep-2022	EXP-00058712	EXNCC-005663730		Partly Paid	5,621	0	18,178,198		206
27-Sep-2022	EXP-00058911	EXNCC-005667289			1,972	0	18,180,170		194
29-Sep-2022	ENT-00027985	EXECC-005667295			3,698	0	18,183,867		192
30-Sep-2022	EXP-00059175	EXNCC-005667260			1,130,449	0	19,314,317		191
30-Sep-2022	EXP-00059176	EXNCC-005667275		Partly Paid	19,584	0	19,333,901		191
30-Sep-2022	EXP-00059177	EXNCC-005665677			1,223,626	0	20,557,527		191
30-Sep-2022	ENT-00028214	0622776CC-00566567			403,151	0	20,960,678		191
30-Sep-2022	ENT-00028215	EXECC-005667266			866,201	0	21,826,879		191
20-Oct-2022	EXP-00059327	EXNCC-005667317		Partly Paid	7,072	0	21,833,951		171
20-Oct-2022	EXP-00059328	EXNCC-005667304			378,624	0	22,212,575		171
25-Oct-2022	ENT-00028386	EXECC-005669939			19,967	0	22,232,542		166
25-Oct-2022	ENT-00028387	EXECC-005669882			11,093	0	22,243,634		166
25-Oct-2022	ENT-00028388	EXECC-005669867			4,067	0	22,247,701		166
25-Oct-2022	ENT-00028389	EXECC-005667310			292,349	0	22,540,050		166
27-Oct-2022	EXP-00059381	EXNCC-005669933			66,226	0	22,606,277		164
31-Oct-2022	EXP-00059444	EXNCC-005669876			5,916	0	22,612,193		160
31-Oct-2022	EXP-00059676	EXNCC-0056610041		Partly Paid	15,141	0	22,627,334		160
31-Oct-2022	EXP-00059677	EXNCC-005668827			675,903	0	23,303,237		160
31-Oct-2022	EXP-00059678	EXNCC-0056610039			911,557	0	24,214,795		160
31-Oct-2022	EXP-00059679	EXNCC-005668834		Partly Paid	4,352	0	24,219,147		160
31-Oct-2022	ENT-00028590	EXECC-005668826			1,501,924	0	25,721,071		160
31-Oct-2022	ENT-00028591	EXECC-0056610040			671,096	0	26,392,167		160
28-Nov-2022	EXP-00059887	EXNCC-0056610043			48,971	0	26,441,139		132
30-Nov-2022	ENT-00029273	EXECC-0056611767			730,626	0	27,171,765		130
30-Nov-2022	ENT-00029269	EXECC-0056614294		Partly Paid	2,493	0	27,174,258		130
30-Nov-2022	ENT-00029270	EXECC-0056614316		Partly Paid	125	0	27,174,383		130
30-Nov-2022	ENT-00029271	EXECC-0056614306			282,900	0	27,457,283		130
30-Nov-2022	ENT-00029272	EXECC-0056611776		Partly Paid	374	0	27,457,657		130
30-Nov-2022	EXP-00060466	EXNCC-0056614292		Partly Paid	2,901	0	27,460,558		130
30-Nov-2022	EXP-00060465	EXNCC-0056613935		Partly Paid	5,259	0	27,465,817		130
30-Nov-2022	EXP-00060467	EXNCC-0056614310		Partly Paid	7,435	0	27,473,251		130
30-Nov-2022	EXP-00060468	EXNCC-0056611768			785,842	0	28,259,094		130
30-Nov-2022	EXP-00060469	EXNCC-0056613940			140,012	0	28,399,106		130
30-Nov-2022	EXP-00060470	EXNCC-0056614300			283,968	0	28,683,073		130

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Nov-2022	ENT-00028989	EXECC-0056613946			78,716	0	28,761,789		130
30-Nov-2022	ENT-00028990	EXECC-0056610044			129,248	0	28,891,037		130
30-Nov-2022	ENT-00028991	EXECC-0056610054		Partly Paid	1,247	0	28,892,284		130
30-Nov-2022	ENT-00028992	EXECC-0056613953		Partly Paid	249	0	28,892,533		130
30-Nov-2022	ENT-00028993	EXECC-0056613937		Partly Paid	1,745	0	28,894,279		130
31-Dec-2022	ENT-00029784	EXECC-0056615063			644,844	0	29,539,123		99
31-Dec-2022	ENT-00029771	EXECC-0056615075		Partly Paid	5,423	0	29,544,546		99
31-Dec-2022	ENT-00029772	EXECC-0056615070		Partly Paid	5,423	0	29,549,969		99
31-Dec-2022	ENT-00029773	EXECC-0056615672		Partly Paid	12,093	0	29,562,061		99
31-Dec-2022	ENT-00029774	EXECC-0056615676		Partly Paid	16,955	0	29,579,016		99
31-Dec-2022	ENT-00029775	EXECC-0056615655			995,120	0	30,574,136		99
31-Dec-2022	EXP-00061027	EXNCC-0056615674		Partly Paid	17,045	0	30,591,182		99
31-Dec-2022	EXP-00061028	EXNCC-0056615073		Partly Paid	5,712	0	30,596,894		99
31-Dec-2022	EXP-00061029	EXNCC-0056615071		Partly Paid	11,968	0	30,608,862		99
31-Dec-2022	EXP-00061030	EXNCC-0056615064		Partly Paid	691,186	0	31,300,048		99
31-Dec-2022	EXP-00061031	EXNCC-0056615666		Partly Paid	15,957	0	31,316,005		99
31-Dec-2022	EXP-00061032	EXNCC-0056615648			1,023,139	0	32,339,144		99
19-Jan-2023	ENT-00029836	EXECC-0056617778		Partly Paid	499	0	32,339,643		80
19-Jan-2023	ENT-00029838	EXECC-0056617798		Partly Paid	374	0	32,340,017		80
23-Jan-2023	EXP-00061237	EXNCC-0056617781			19,391	0	32,359,408		76
23-Jan-2023	EXP-00061238	EXNCC-0056617776		Partly Paid	363	0	32,359,771		76
23-Jan-2023	EXP-00061239	EXNCC-0056617793		Partly Paid	363	0	32,360,133		76
31-Jan-2023	EXP-00061369	EXNCC-0056619597			5,440	0	32,365,573		68
31-Jan-2023	ENT-00030129	EXECC-0056619603			7,480	0	32,373,053		68
31-Jan-2023	EXP-00061494	EXNCC-0056617946			623,645	0	32,996,698		68
31-Jan-2023	EXP-00061447	EXNCC-0056619607			7,616	0	33,004,314		68
31-Jan-2023	EXP-00061448	EXNCC-0056619590			504,010	0	33,508,324		68
31-Jan-2023	EXP-00061449	EXNCC-0056617937			8,160	0	33,516,484		68
31-Jan-2023	EXP-00061450	EXNCC-0056617948			10,064	0	33,526,548		68
31-Jan-2023	ENT-00030109	EXECC-0056619604			7,729	0	33,534,277		68
31-Jan-2023	ENT-00030110	EXECC-0056617945			583,959	0	34,118,236		68
31-Jan-2023	ENT-00030111	EXECC-0056619584			449,287	0	34,567,523		68
31-Jan-2023	ENT-00030112	EXECC-0056617938			7,106	0	34,574,629		68
31-Jan-2023	ENT-00030113	EXECC-0056617953			8,976	0	34,583,605		68
31-Jan-2023	DN000657	00029836			3,615	0	34,587,221		68
31-Jan-2023	DN000658	00029837			20,131	0	34,607,351		68
31-Jan-2023	DN000659	00029838			2,711	0	34,610,063		68
31-Jan-2023	CN008846	00029836			0	3,615	34,606,448		68
31-Jan-2023	CN008848	00029838			0	2,711	34,603,736		68
31-Jan-2023	CN008943	00029836			0	3,117	34,600,619		68
31-Jan-2023	CN008944	00029838			0	2,337	34,598,282		68
31-Jan-2023	DN000579	00029836			3,117	0	34,601,399		68
31-Jan-2023	DN000580	00029838			2,337	0	34,603,736		68

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Feb-2023	ENT-00030491	EXECC-0056622745			645,419	0	35,249,155		40
28-Feb-2023	EXP-00061875	EXNCC-0056622752			781,898	0	36,031,053		40
28-Feb-2023	EXP-00061876	EXNCC-0056622732			8,795	0	36,039,848		40
28-Feb-2023	ENT-00030473	EXECC-0056622736			11,469	0	36,051,317		40
					36,063,101	11,784		36,051,317	
								374,931,005	
<u>The Coca Cola Export Corporation</u>									
29-Nov-2012	CRV-0000004888	20513699		Partly Consumed	0	2	(2)		3,783
10-Feb-2014	CRV-0000006306	101260		Partly Consumed	0	2	(4)		3,345
13-Jun-2019	CRV-0000003575	112516		Partly Consumed	0	4	(8)		1,396
12-Feb-2021	ENT-00019482	EXECC210067512		Partly Paid	118,698	0	118,690		786
25-Feb-2021	ENT-00019545	EXECC10067813			102,544	0	221,234		773
25-Feb-2021	ENT-00019546	EXECC210067479			314,780	0	536,015		773
25-Feb-2021	ENT-00019547	EXECC210067197			360,876	0	896,891		773
25-Feb-2021	ENT-00019548	EXECC210067261			56,695	0	953,586		773
28-Feb-2021	EXP-00049257	EXNCC210068979			177,480	0	1,131,066		770
28-Feb-2021	EXP-00049259	EXNCC210069199			228,752	0	1,359,818		770
28-Feb-2021	ENT-00019646	EXECC210068615			12,818	0	1,372,636		770
18-Mar-2021	EXP-00049504	EXNCC210069182			548,216	0	1,920,852		752
18-Mar-2021	EXP-00049505	EXNCC210070336			212,976	0	2,133,827		752
18-Mar-2021	EXP-00049525	EXNCC210068962			374,680	0	2,508,507		752
24-Mar-2021	EXP-00049559	EXNCC210069886			70,992	0	2,579,499		746
31-Mar-2021	EXP-00049877	EXNCC210071598			114,376	0	2,693,876		739
31-Mar-2021	EXP-00049878	EXNCC210072523			163,676	0	2,857,552		739
31-Mar-2021	EXP-00049879	EXNCC210072485			114,376	0	2,971,928		739
31-Mar-2021	EXP-00049880	EXNCC210071872			126,208	0	3,098,136		739
31-Mar-2021	EXP-00049881	EXNCC210070727			272,136	0	3,370,273		739
31-Mar-2021	EXP-00049882	EXNCC210070648			157,760	0	3,528,033		739
					3,528,041	8		3,528,033	
								378,459,038	
<u>Tik Tok Pte. Ltd.</u>									
28-Feb-2023	EXP-00061929	EXNCC-0056924253			2,094,399	0	2,094,399		40
28-Feb-2023	EXP-00061930	EXNCC-0056924253			87,967	0	2,182,366		40
20-Mar-2023	ENT-00030531	EXECC-0056924786			401,084	0	2,583,450		20
29-Mar-2023	EXP-00062096	EXNCC-0056924790			9,792	0	2,593,242		11
29-Mar-2023	EXP-00062097	EXNCC-0056924784			195,315	0	2,788,557		11
29-Mar-2023	EXP-00062099	EXNCC-0056924762			3,808	0	2,792,365		11
31-Mar-2023	EXP-00062440	EXNCC-0056924805			175,933	0	2,968,298		9
31-Mar-2023	EXP-00062191	EXNCC-0056924805			1,325,281	0	4,293,579		9
31-Mar-2023	ENT-00030766	EXECC-0056924810			1,179,718	0	5,473,297		9
30-Apr-2023	ENT-00031141	EXECC-0056931671			16,269	0	5,489,566		0
30-Apr-2023	ENT-00031142	EXECC-0056924258			1,774,773	0	7,264,339		0

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
					7,264,339	0	7,264,339		
					385,723,377				
Unilever Tea Pakistan Limited									
25-Jan-2023	ENT-00029899	EXECC-0077419315		Partly Paid	8,976	0	8,976		74
27-Jan-2023	ENT-00029918	EXECC-0077418892			28,673	0	37,649		72
31-Jan-2023	ENT-00030103	EXECC-0077419877			36,901	0	74,550		68
31-Jan-2023	ENT-00030130	EXECC-0077419868			61,867	0	136,417		68
31-Jan-2023	DN000660	00029839			43,104	0	179,521		68
31-Jan-2023	DN000661	00029840			129,311	0	308,832		68
31-Jan-2023	DN000662	00029841			208,800	0	517,632		68
31-Jan-2023	DN000663	00029842			516,142	0	1,033,774		68
31-Jan-2023	DN000664	00029876			185,600	0	1,219,374		68
31-Jan-2023	DN000665	00029898			933,761	0	2,153,135		68
31-Jan-2023	DN000666	00029899			65,076	0	2,218,211		68
31-Jan-2023	DN000667	00029900			123,733	0	2,341,944		68
31-Jan-2023	DN000668	00029918			207,882	0	2,549,826		68
31-Jan-2023	DN000581	00029899			56,100	0	2,605,926		68
31-Jan-2023	CN008945	00029899			0	56,100	2,549,826		68
31-Jan-2023	CN008855	00029899			0	65,076	2,484,750		68
31-Jan-2023	CN008857	00029918			0	28,674	2,456,076		68
24-Feb-2023	CN008985	00029898			0	933,761	1,522,315		44
28-Feb-2023	ENT-00030441	EXECC-0077422952			278,400	0	1,800,715		40
28-Feb-2023	ENT-00030442	EXECC-0077422955			5,548	0	1,806,263		40
28-Feb-2023	ENT-00030443	EXECC-0077422951			469,800	0	2,276,063		40
28-Feb-2023	ENT-00030444	EXECC-0077422668			217,906	0	2,493,969		40
28-Feb-2023	ENT-00030445	EXECC-0077421437			374,926	0	2,868,895		40
28-Feb-2023	ENT-00030446	EXECC-0077421409			283,146	0	3,152,041		40
28-Feb-2023	ENT-00030447	EXECC-0077422625			5,984	0	3,158,025		40
28-Feb-2023	ENT-00030448	EXECC-0077422634			292,842	0	3,450,867		40
28-Feb-2023	EXP-00061847	EXNCC-0077422965			961,273	0	4,412,140		40
28-Feb-2023	EXP-00061848	EXNCC-0077422965			121,800	0	4,533,940		40
28-Feb-2023	EXP-00061849	EXNCC-0077422956			14,960	0	4,548,900		40
28-Feb-2023	ENT-00030487	EXECC-007422964			600,455	0	5,149,355		40
28-Feb-2023	ENT-00030472	EXECC-0077422661			4,828	0	5,154,183		40
28-Feb-2023	ENT-00030169	EXECC-0077418903			862,769	0	6,016,952		40
28-Feb-2023	ENT-00030170	EXECC-0077419886			200,487	0	6,217,439		40
28-Feb-2023	ENT-00030171	EXECC-0077419886			69,600	0	6,287,039		40
28-Feb-2023	ENT-00030172	EXECC-0077418903			556,800	0	6,843,839		40
28-Feb-2023	ENT-00030202	EXECC-0077420697			367,531	0	7,211,370		40
28-Feb-2023	ENT-00030203	EXECC-0077420689			7,480	0	7,218,850		40
28-Feb-2023	ENT-00030204	EXECC-0077421420			8,103	0	7,226,953		40
28-Feb-2023	ENT-00030205	EXECC-0077420701			5,077	0	7,232,030		40
28-Feb-2023	ENT-00030206	EXECC-0077421404			6,551	0	7,238,581		40

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Feb-2023	ENT-00030207	EXECC-0077420702			266,549	0	7,505,130		40
18-Mar-2023	EXP-00061978	EXNCC-0077423690			495,697	0	8,000,827		22
18-Mar-2023	EXP-00061979	EXNCC-0077423690 S			60,900	0	8,061,727		22
18-Mar-2023	EXP-00061980	EXNCC-0077423698			31,280	0	8,093,007		22
20-Mar-2023	ENT-00030543	EXECC-0077425121			522,000	0	8,615,007		20
22-Mar-2023	EXP-00062021	EXNCC-0077424532 S			40,600	0	8,655,607		18
22-Mar-2023	EXP-00062022	EXNCC-0077424525			18,496	0	8,674,103		18
28-Mar-2023	EXP-00062052	EXNCC-0077425846			18,768	0	8,692,871		12
28-Mar-2023	EXP-00062053	EXNCC-0077425872			244,528	0	8,937,399		12
28-Mar-2023	ENT-00030679	EXECC-0077425128			14,858	0	8,952,257		12
28-Mar-2023	ENT-00030680	EXECC-0077425135			583,096	0	9,535,353		12
31-Mar-2023	ENT-00030944	EXECC-0077427901			722,100	0	10,257,453		9
31-Mar-2023	ENT-00030945	EXECC-0077427909			1,069,133	0	11,326,586		9
31-Mar-2023	ENT-00030946	EXECC-0077427874			939,600	0	12,266,186		9
31-Mar-2023	ENT-00030947	EXECC-0077427856			14,994	0	12,281,180		9
31-Mar-2023	ENT-00030948	EXECC-0077427886			16,773	0	12,297,953		9
31-Mar-2023	ENT-00030949	EXECC-0077427876			17,816	0	12,315,769		9
31-Mar-2023	ENT-00030976	EXECC-0077427869			469,800	0	12,785,569		9
31-Mar-2023	EXP-00062180	EXNCC-0077424532			287,477	0	13,073,046		9
17-Apr-2023	ENT-00031023	EXECC-0077429197			378,933	0	13,451,979		0
17-Apr-2023	ENT-00031024	EXECC-0077428289			568,400	0	14,020,379		0
17-Apr-2023	ENT-00031025	EXECC-0077428248			8,619	0	14,028,998		0
17-Apr-2023	ENT-00031026	EXECC-0077428262			282,750	0	14,311,748		0
17-Apr-2023	ENT-00031027	EXECC-0077428266			522,000	0	14,833,748		0
17-Apr-2023	ENT-00031028	EXECC-0077428243			739,500	0	15,573,248		0
17-Apr-2023	ENT-00031029	EXECC-0077428276			12,240	0	15,585,488		0
19-Apr-2023	ENT-00031053	EXECC-0077429759			266,800	0	15,852,288		0
19-Apr-2023	ENT-00031054	EXECC-0077429745			3,706	0	15,855,994		0
19-Apr-2023	ENT-00031055	EXECC-0077428227			17,969	0	15,873,963		0
26-Apr-2023	ENT-00031078	EXECC-0077429187			4,794	0	15,878,757		0
26-Apr-2023	EXP-00062474	EXNCC-0077428280			1,088	0	15,879,845		0
26-Apr-2023	EXP-00062475	EXNCC-0077428292			206,222	0	16,086,067		0
26-Apr-2023	EXP-00062490	EXNCC-0077428298			206,222	0	16,292,289		0
30-Apr-2023	ENT-00031090	EXECC-0077430248			1,160,000	0	17,452,289		0
30-Apr-2023	ENT-00031091	EXECC-0077430249			1,160,000	0	18,612,289		0
30-Apr-2023	EXP-00062733	EXNCC-0077429748			2,901	0	18,615,190		0
30-Apr-2023	EXP-00062734	EXNCC-0077429736			412,444	0	19,027,634		0
30-Apr-2023	EXP-00062735	EXNCC-0077429425			618,667	0	19,646,301		0
30-Apr-2023	EXP-00062736	EXNCC-0077429179			824,889	0	20,471,190		0
30-Apr-2023	EXP-00062737	EXNCC-0077429426			618,667	0	21,089,857		0
30-Apr-2023	EXP-00062738	EXNCC-0077429433			3,264	0	21,093,121		0
30-Apr-2023	EXP-00062739	EXNCC-0077429184			3,627	0	21,096,748		0
30-Apr-2023	EXP-00062740	EXNCC-0077429735			618,667	0	21,715,415		0

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Apr-2023	EXP-00062804	EXNCC-0077429180			824,889	0	22,540,304		0
30-Apr-2023	ENT-00031393	EXECC-0077430147			7,911	0	22,548,215		0
30-Apr-2023	ENT-00031394	EXECC-0077429439			748,200	0	23,296,415		0
30-Apr-2023	ENT-00031395	EXECC-0077429429			19,465	0	23,315,880		0
30-Apr-2023	ENT-00031396	EXECC-0077429401			8,619	0	23,324,499		0
30-Apr-2023	ENT-00031397	EXECC-0077429422			522,000	0	23,846,499		0
30-Apr-2023	ENT-00031398	EXECC-0077429415			294,350	0	24,140,849		0
30-Apr-2023	ENT-00031399	EXECC-0077430821			8,568	0	24,149,417		0
30-Apr-2023	ENT-00031400	EXECC-0077430843			414,120	0	24,563,537		0
30-Apr-2023	ENT-00031401	EXECC-0077430158			473,667	0	25,037,204		0
17-May-2023	ENT-00031446	EXECC-0077433665			104,400	0	25,141,604		0
17-May-2023	ENT-00031447	EXECC-0077433676			79,620	0	25,221,224		0
17-May-2023	ENT-00031448	EXECC-0077433718			411,771	0	25,632,995		0
17-May-2023	ENT-00031449	EXECC-0077433710			6,732	0	25,639,727		0
17-May-2023	ENT-00031450	EXECC-0077433670			116,000	0	25,755,727		0
17-May-2023	ENT-00031451	EXECC-0077433668			33,278	0	25,789,005		0
17-May-2023	ENT-00031452	EXECC-0077433667			6,656	0	25,795,661		0
					26,879,272	1,083,611		25,795,661	
								411,519,038	
United Refrigeration Industries Limited									
30-Jun-2022	CRV-0000019841	22994934		Partly Consumed	0	462,929	(462,929)		283
2-Aug-2022	CRV-0000018730	24289053			0	263,334	(726,263)		250
30-Nov-2022	EXP-00060450	EXNCC-0057313691			1,158,666	0	432,403		130
30-Nov-2022	EXP-00060451	EXNCC-0057313851		Partly Paid	13,328	0	445,731		130
30-Nov-2022	ENT-00029257	EXECC-0057313859		Partly Paid	8,976	0	454,707		130
19-Dec-2022	ENT-00029385	EXECC-0057315034		Partly Paid	5,610	0	460,317		111
19-Dec-2022	ENT-00029386	EXECC-0057315012			114,623	0	574,939		111
20-Dec-2022	EXP-00060670	EXNCC-0057315035		Partly Paid	8,704	0	583,643		110
20-Dec-2022	EXP-00060671	EXNCC-0057315013			443,961	0	1,027,604		110
31-Dec-2022	ENT-00029756	EXECC-0057315993		Partly Paid	2,618	0	1,030,222		99
31-Dec-2022	ENT-00029757	EXECC-0057315975			475,006	0	1,505,228		99
31-Dec-2022	EXP-00061012	EXNCC-0057315994		Partly Paid	11,152	0	1,516,380		99
31-Dec-2022	EXP-00061013	EXNCC-0057315976			1,233,660	0	2,750,040		99
31-Jan-2023	ENT-00030093	EXECC-0057313690			752,419	0	3,502,459		68
31-Mar-2023	ENT-00030978	EXECC-0057327505			30,131	0	3,532,590		9
31-Mar-2023	EXP-00062381	EXNCC-0050427491			435,000	0	3,967,590		9
31-Mar-2023	ENT-00030975	EXECC-0057327468			115,280	0	4,082,870		9
31-Mar-2023	ENT-00030933	EXECC-0057327478			835,200	0	4,918,070		9
31-Mar-2023	ENT-00030934	EXECC-0057327484			157,083	0	5,075,153		9
31-Mar-2023	ENT-00030935	EXECC-0057327481			939,600	0	6,014,753		9
19-Apr-2023	ENT-00031059	EXECC-0057328590			51,970	0	6,066,723		0
19-Apr-2023	ENT-00031060	EXECC-0057328612			157,083	0	6,223,806		0
19-Apr-2023	ENT-00031061	EXECC-0057328599			512,333	0	6,736,139		0

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
19-Apr-2023	ENT-00031062	EXECC0057328604			1,044,000	0	7,780,139		0
26-Apr-2023	ENT-00031077	EXECC-0057328631			62,473	0	7,842,612		0
26-Apr-2023	EXP-00062494	EXNCC-0057328617			435,000	0	8,277,612		0
30-Apr-2023	ENT-00031402	EXECC-0057331912			4,363	0	8,281,975		0
30-Apr-2023	ENT-00031403	EXECC-0057331898			189,065	0	8,471,040		0
30-Apr-2023	EXP-00062806	EXNCC-0057329576			435,000	0	8,906,040		0
30-Apr-2023	ENT-00031429	EXECC-0057329587			42,058	0	8,948,098		0
30-Apr-2023	ENT-00031422	EXECC-0057329559			444,667	0	9,392,765		0
30-Apr-2023	ENT-00031423	EXECC-0057329566			157,083	0	9,549,848		0
30-Apr-2023	ENT-00031424	EXECC-0057329570			904,800	0	10,454,648		0
30-Apr-2023	ENT-00031425	EXECC-0057329554			48,478	0	10,503,126		0
2-Jun-2023	CRV-0000005861	3547490304			0	2,901,987	7,601,139		0
					11,229,389	3,628,250		7,601,139	
								419,120,177	
<u>Visa International Services Association</u>									
18-Nov-2020	CRV-0000004393	GST and WHT Adj.			0	(260,814)	260,814		0
19-Nov-2020	CRV-0000004393	GST and WHT Adj.			0	(260,814)	521,628		0
					0	(521,628)		521,628	
								419,641,805	
<u>Vital Soap & Chemicals (Private) Limited</u>									
8-Dec-2020	CRV-0000016362	GST Adjustment			0	363	(363)		852
2-Feb-2021	CRV-0000016483	25095896		Partly Consumed	0	363	(726)		796
2-Feb-2022	CRV-0000004921	14422239			0	1,169,396	(1,170,122)		431
11-Feb-2022	CRV-0000017798	140478596		Partly Consumed	0	16,789	(1,186,911)		422
					0	1,186,911		(1,186,911)	
								418,454,893	
<u>Zameen Media (Pvt.) Limited</u>									
28-Feb-2022	EXP-00054949	EXNZM220104925		Partly Paid	4,570	0	4,570		405
24-Mar-2022	CN010438	00054949		Partly Paid	0	4,570	0		381
31-Jul-2022	EXP-00058143	EXNCC-005791565			871,499	0	871,498		252
31-Aug-2022	EXP-00058496	EXNCC-005794743			731,149	0	1,602,647		221
22-Sep-2022	EXP-00058790	EXNCC-005795715			63,104	0	1,665,751		199
27-Sep-2022	EXP-00058913	EXNCC-005796308			394,091	0	2,059,842		194
30-Nov-2022	CRV-0000019618	GST Adjustment		Partly Consumed	0	70	2,059,772		130
					2,064,412	4,640		2,059,772	
								420,514,665	
Grand Total					622,513,649	201,998,983		420,514,665	

Detail		Balance As On 8-Jun-2023						Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age		
Balance As On 8-Jun-2023								Aging Days		60	
Outstanding	Unsettled Payments	Net Outstanding	Billed Not Due	Billed Due	< or =1 Month	< or =2 Month	< or =3 Month	< or =6 Month	< or =9 Month	< or =12 Month	12 above Month
622,513,655	321,696,581	300,817,073	7,922,471	292,894,602	74,412,900	30,630,750	52,060,841	91,794,517	28,664,743	8,288,078	13,618,930

Note:

1. All payments must be made by Crossed Cheque/Pay Order only, in favor of M/s. **Television Media Network (Pvt.) Limited**.
2. Detail of unsettled invoices must be reported to TMN in writing within 7 days of receipt of the statement. Otherwise, Television Media Network (Pvt.) Limited will have a right to adjust the unsettled amount on First in First out (FIFO) basis.
3. In case of any disagreement with the invoice(s), payment and withholding tax amount, then same must be report to TMN within 7 days of the receipt of this statement. No claim shall be entertained after the lapse of specified time.
4. If the agency/client fails to provide to TMN, the Tax Challan as mentioned in the payment remittance within the specified time then the agency/client will be liable to refund the deducted amount to Television Media Network (Pvt.) Limited.
5. Agency is responsible and liable to make all the payments timely to TMN for the advertisements released/booked for it's various clients. Television Media Network (Pvt.) Limited shall have no concern of any understanding agency and its clients for any reason whatsoever including the recovery of advertisements dues.
6. Failure by Television Media Network (Pvt.) Limited to render or dispatch Account Statement will not affect the obligation of the agency or advertiser as the case may be to make payment in accordance with the allocated credit period.