

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**Group M Pakistan (Pvt.) Ltd.**

All Cities

Phone:

Fax:

NTN: 2644655-3

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.) |
| Abbott Laboratories Pakistan Limited | 46,906,085 | 16,534,908 | 40,522,951 | 2,245,640 | 38,277,311 | 118 |
| ABL Asset management Company Ltd | - | - | - | - | - | - |
| Advance Agro Public Company Ltd. | - | - | - | - | - | - |
| Advance Telecom | - | - | - | - | - | - |
| AHG (Pvt.) Limited | - | - | - | - | - | - |
| Ajinomoto Lakson Pakistan (Pvt.) Ltd. | - | - | (2) | - | (2) | - |
| Akzo Nobel Pakistan Limited | - | - | (1) | - | (1) | - |
| Al Hafiz | - | - | - | - | - | - |
| Al Hafiz Group | - | - | - | - | - | - |
| Al-Karam Textile Mills (Pvt.) Limited | - | - | - | - | - | - |
| Arif Habib Corporation Limited | - | - | - | - | - | - |
| Asian Consumer Care Pakistan (Pvt) Ltd | 6,464,235 | 2,318,559 | 3,014,513 | - | 3,014,513 | 147 |
| Asian Food Industries (Pvt) Ltd | - | 444,266 | (3) | - | (3) | - |
| Asian Food Industries (Pvt) Ltd (OLD) | - | - | (1) | - | (1) | - |
| Augmentech Business Solutions (Pvt) Ltd. | - | - | - | - | - | - |
| AULA (Private) Limited | - | - | - | - | - | - |
| B.P Industries (Pvt) Ltd | - | - | - | - | - | - |
| Beijing Xiaomi Mobile Software Co., Ltd. | - | 1,111,345 | 5,780 | - | 5,780 | 528 |
| Bonanza Garments Industries (Pvt) Ltd | - | - | - | - | - | - |
| Cadbury Pakistan Ltd | - | - | - | - | - | - |
| Caraway (Pvt.) Ltd. | 3,534,143 | 498,137 | 384,385 | - | 384,385 | 171 |
| Castrol BP | - | - | - | - | - | - |
| Castrol Pakistan (Pvt) Limited | - | - | - | - | - | - |
| Chang Hong Ruba Trading Company Pvt Ltd. | - | - | (2) | - | (2) | - |
| Changhong Ruba Electric Company (Pvt) Ltd | - | - | (1) | - | (1) | - |

| | | | | | | |
|--|-------------|-------------|-------------|------------|-------------|-------|
| Changhong Ruba Trading Company (Pvt) Ltd | - | - | - | - | - | - |
| Chevron Pakistan Limited | - | 1,795,613 | (1,795,614) | - | (1,795,614) | - |
| Chevron Pakistan Lubricants (Pvt.) Limited | 3,376,591 | - | 3,692,110 | 1,580,978 | 2,111,132 | 236 |
| Colgate Palmolive Pakistan Limited | 344,133,097 | 187,865,008 | 101,572,021 | 23,940,684 | 77,631,336 | 153 |
| Continental Biscuits (Pvt.) Ltd. | - | - | (4) | - | (4) | - |
| Coronet Foods (Pvt) Ltd | 58,387,372 | 25,992,199 | 51,786,435 | (2,399) | 51,788,834 | 121 |
| Cyber Internet Services (Pvt.) Limited | 12,660,279 | 8,236,523 | 4,390,371 | - | 4,390,371 | 180 |
| Dabur Pakistan (Pvt.) Limited | - | - | - | - | - | - |
| Dalda Foods (Pvt.) Ltd. | - | 388,008 | (6) | - | (6) | - |
| Dalda Foods Ltd. | - | - | (1) | - | (1) | - |
| Damac Properties Co. LLC | - | - | - | - | - | - |
| Digicom Trading (pvt) Ltd | - | - | - | - | - | - |
| Double A (1991) Public Company Ltd. | - | - | - | - | - | - |
| Educational System (Private) Limited | - | - | (1) | - | (1) | - |
| Electronic Office Products | - | - | (1) | - | (1) | - |
| English Biscuit Manufacturers (Pvt) Ltd. | 7,500,930 | 14,177,545 | 4,210,762 | - | 4,210,762 | 268 |
| Engro Corporation Limited | - | - | - | - | - | - |
| Engro Foods Ltd | - | - | (2) | - | (2) | - |
| Exide Pakistan Ltd | - | - | (2) | - | (2) | - |
| Fatima Fertilizer Company | - | - | (1) | - | (1) | - |
| Faysal Bank Ltd. | 10,195,908 | 14,285,337 | 7,756,865 | - | 7,756,865 | 94 |
| First Treet Manufacturing Modaraba | - | - | (3) | - | (3) | - |
| Gam Corp (Pvt) Ltd | - | 40,139 | (1) | - | (1) | - |
| Garena Online Private Limited | 133,110 | 554,625 | 133,110 | - | 133,110 | 315 |
| General Fan Company Pvt.Ltd | - | - | 1,851 | - | 1,851 | 2,557 |
| GlaxoSmithKline | - | 35,158 | (35,165) | - | (35,165) | - |
| Global Brands Marketing (Pvt.) Ltd. | - | - | - | - | - | - |
| Google Asia Pacific Pte. Ltd. | - | - | (1) | - | (1) | - |
| Group M Pakistan (Pvt.) Ltd. | 3,480,000 | 1,757,886 | 2,630,114 | - | 2,630,114 | 1 |
| Group M Pakistan (Pvt.) Ltd. | - | - | - | - | - | - |
| Gul Ahmed Textile Mills Limited | - | 797,307 | (2) | - | (2) | - |
| Habib Bank Limited | - | 131,780 | (6) | - | (6) | - |
| Haleeb Foods Limited | - | 1,530 | - | - | - | - |
| Hemani Herbal | - | - | (1) | - | (1) | - |
| Hemani International | 104,352 | 89,958 | 14,394 | - | 14,394 | 274 |
| Hemani International (Pvt) Limited | 60,803 | 52,417 | 8,386 | - | 8,386 | 245 |
| Herbal Science Pakistan Pvt Ltd | - | - | (1) | - | (1) | - |
| HSBC | - | - | 1 | - | 1 | - |
| IBL Operations (Pvt) Ltd | - | - | - | - | - | - |
| ICI Pakistan | - | - | - | - | - | - |
| Ideas (Pvt.) Limited | 12,777,563 | 4,638,401 | 9,423,460 | - | 9,423,460 | 103 |
| IFFCO Pakistan (Pvt.) Ltd. | - | - | - | - | - | - |

| | | | | | | |
|---|------------|------------|------------|-----|------------|-----|
| Iflix (Pvt.) Limited | - | - | - | - | - | - |
| Iftekhar Ahmed & Co. | 93,670 | 527,935 | 675,410 | - | 675,410 | 335 |
| Indus Hospital & Health Network formerly The Indus Hospital | 2,989,204 | 1,855,663 | 2,899,576 | - | 2,899,576 | 67 |
| Ismail Industries Ltd. | 43,538,323 | 9,009,613 | 20,825,920 | (1) | 20,825,921 | 151 |
| ITT Foods (SMC-Private) Limited | - | - | 153,475 | - | 153,475 | 746 |
| Javedan Corporation Limited | - | - | (1) | - | (1) | - |
| Jazba Food Services (Pvt.) Ltd. | - | - | - | - | - | - |
| Jomo Technologies (Pvt.) Ltd. | - | 9,690 | - | - | - | - |
| JW Tech (Pvt.) Ltd | - | - | - | - | - | - |
| Kamran Lubricants (Pvt.) Ltd. | - | - | - | - | - | - |
| Kanzo Ag | - | - | - | - | - | - |
| Khaadi (SMC - Pvt.) Ltd. | - | - | - | - | - | - |
| King Chemical Corporation | - | - | - | - | - | - |
| Kraft Foods Pakistan Limited | - | - | (11) | - | (11) | - |
| Les Cosmetiques | - | - | - | - | - | - |
| Lotte Kolson (Pvt.) Limited | - | 150,960 | (3) | - | (3) | - |
| MCB Bank Ltd. | 197,699 | 2,063,006 | 166,959 | - | 166,959 | 307 |
| MCB Islamic Bank Limited | 1,760,274 | 4,832,556 | 1,443,030 | - | 1,443,030 | 99 |
| MEC Dubai C/O (Himalaya Drug Company) | - | - | - | - | - | - |
| Meezan Bank Ltd | - | 1,236,879 | - | - | - | - |
| Mezan Beverages (Pvt.) Limited | - | - | - | - | - | - |
| Mezan Tea (Pvt.) Limited | - | 6,596 | (1) | - | (1) | - |
| Mindshare Pakistan (Pvt.) Ltd. | - | - | - | - | - | - |
| Mitchell's Fruit Farms Ltd | - | - | (5) | - | (5) | - |
| Motorola New | - | - | - | - | - | - |
| Mughal Iron and Steel Industries Limited | - | - | (2) | - | (2) | - |
| Naseeb Online Services (Pvt.) Limited | - | - | - | - | - | - |
| Nestle Pakistan Limited | - | 1,385,636 | 1,141,275 | - | 1,141,275 | 729 |
| Nishat Linen (Private) Limited | 756,571 | 687,551 | 9,520 | - | 9,520 | 182 |
| Novartis Pharma (Pakistan) Ltd | - | - | - | - | - | - |
| Packages Limited | - | - | - | - | - | - |
| Packages Limited | - | - | - | - | - | - |
| Pak Arab Fertilizers (Pvt) Ltd | - | - | - | - | - | - |
| Pak Elektron Limited | - | - | (1) | - | (1) | - |
| Pak Telecom Mobile Ltd | 28,793,245 | 23,535,421 | 1,893,695 | - | 1,893,695 | 115 |
| Pak Telecom Mobile Ltd | - | 2,308,236 | (1) | - | (1) | - |
| Pakistan Cables Limited | - | - | (1) | - | (1) | - |
| Pakistan Fruit Juice Co. (Pvt.) Limited | 1,006,542 | 22,780 | 2,400,137 | - | 2,400,137 | 281 |
| Pakistan Mobile Communications Limited | - | - | (1,268) | - | (1,268) | - |
| Pakistan Tehreek Insaf | - | - | (1) | - | (1) | - |
| Pakistan Telecommunication Company Ltd | - | 239,267 | - | - | - | - |

| | | | | | | |
|---|------------|------------|------------|-----------|------------|-----|
| Pakistan Telecommunication Company Ltd | 3,813,959 | 8,645,719 | 2,285,724 | - | 2,285,724 | 70 |
| Panasonic Marketing Middle East & Africa FZE | - | - | - | - | - | - |
| Paracha Soap & Chemical Industries (Pvt.) Ltd. | - | - | (1) | - | (1) | - |
| Paracha Textile Mills Ltd | - | - | - | - | - | - |
| Paracha Textile Mills Ltd (Ghee Unit) | 752,195 | - | 705,762 | - | 705,762 | 98 |
| Pepsi Cola International | - | 123,453 | (871) | - | (871) | - |
| R & I Electrical Appliances (Pvt) Ltd | - | - | (1) | - | (1) | - |
| Rafhan Bestfood Ltd | - | - | - | - | - | - |
| Rafiq Engineering Industries (Pvt) Ltd. | - | 34,260 | (3) | - | (3) | - |
| Red Bull Pakistan (SMC - Private) Limited | 515,330 | - | 515,329 | - | 515,329 | 51 |
| Regal Automobiles Industries Limited | 161,033 | 70,210 | 1,610,795 | - | 1,610,795 | 353 |
| S.C. Johnson & Sons Of Pakistan (Private) Limited | - | - | (1) | - | (1) | - |
| S.M. Chawla And Company | - | - | (1) | - | (1) | - |
| Sach International (Pvt) Ltd. | - | - | - | - | - | - |
| Sarwana & Sohzihm (Pvt.) Ltd. | - | 1,768 | (1) | - | (1) | - |
| Service Industries Limited | 3,744,731 | 71,519 | 4,889,505 | - | 4,889,505 | 73 |
| Service Sales Corporation (Pvt.)Ltd. | - | 10,079 | (7) | - | (7) | - |
| Shan Foods (Pvt) Limited | 11,656,090 | 8,643,039 | 6,542,566 | 834,844 | 5,707,722 | 171 |
| Shell Pakistan Ltd. | - | - | (1) | - | (1) | - |
| Siza Food Pvt Ltd | 15,850,107 | 3,214,216 | 9,497,114 | - | 9,497,114 | 163 |
| SkinCare Company | 1,843,404 | 21,250 | 1,629,841 | - | 1,629,841 | 218 |
| Sky Electric (Pvt.) Ltd. | - | - | - | - | - | - |
| SS Fashion Resources | - | - | - | - | - | - |
| SSFR Pvt Ltd. | - | - | - | - | - | - |
| SSFR Pvt Ltd. | - | - | - | - | - | - |
| Tapal Tea (Pvt) Ltd | 43,456,743 | 17,845,388 | 33,769,163 | 3,393,758 | 30,375,405 | 162 |
| Telenor Pakistan (Pvt) Ltd | - | - | (3) | - | (3) | - |
| Tencent Mobile | - | - | - | - | - | - |
| Tetley Clover Pvt Limited | - | - | (2) | - | (2) | - |
| Tetra Pak Pakistan Ltd. | - | - | - | - | - | - |
| The Coca Cola Export Corporation | 83,461,539 | 68,930,137 | 54,158,002 | 3,881,174 | 50,276,828 | 154 |
| The Indus Hospital | - | - | - | - | - | - |
| The SIUT Trust | - | - | - | - | - | - |
| Trend Mobiles (4B Group) | - | - | - | - | - | - |
| UCWEB Singapore Pte. Ltd. | - | - | - | - | - | - |
| Unilever Pakistan Foods Ltd - UPFL | - | - | (4) | - | (4) | - |
| Unilever Pakistan Limited | - | 327,697 | (64) | - | (64) | - |
| United Industries Limited | - | 33,779 | (1) | - | (1) | - |
| United Mobile | - | - | (2) | - | (2) | - |
| United Snacks (Pvt.) Limited | - | - | (1) | - | (1) | - |

| | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------|
| Volka Food International | - | - | - | - | - | - |
| Volka Food International Ltd. | - | - | (40) | - | (40) | - |
| Wazir Ali Industries | - | - | (2) | - | (2) | - |
| Wi-Tribe Pakistan Ltd. | - | - | (597) | - | (597) | - |
| Zem Builders (Pvt.) Limited | 4,667,958 | - | 4,667,958 | - | 4,667,958 | 31 |
| ZIL Limited | - | 48,272 | (1) | - | (1) | - |
| Total | 758,773,084 | 437,639,224 | 379,594,547 | 35,874,679 | 343,719,867 | 154 |
| Not mentioned | | | | | | |
| Amount | | 6,997,352 | 6,997,352 | 3,325,431 | 3,671,921 | |
| Debit Note | 46,180,193 | | 46,180,193 | - | 46,180,193 | |
| Credit Note | 51,533,909 | | 51,533,909 | - | 51,533,909 | |
| Total of Agency | 753,419,368 | 430,641,872 | 367,243,479 | 32,549,248 | 334,694,231 | 154 |

| 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 |
| <u>Abbott Laboratories Pakistan Limited</u> | | | | | | | | | |
| 18-May-2022 | EXP-00055989 | ROE-642028 | | | 3,601,800 | 0 | 3,601,800 | | 326 |
| 31-May-2022 | EXP-00056533 | ROE-653943 | | | 1,173,340 | 0 | 4,775,140 | | 313 |
| 26-Jul-2022 | EXP-00057624 | ROE-662100 | | Partly Paid | 19,040 | 0 | 4,794,180 | | 257 |
| 23-Aug-2022 | EXP-00058268 | ROE-667471 | | Partly Paid | 18,445 | 0 | 4,812,625 | | 229 |
| 31-Aug-2022 | EXP-00058497 | ROE-683165 | | | 86,275 | 0 | 4,898,900 | | 221 |
| 31-Aug-2022 | ENT-00027574 | ROE-680565 | | | 852,368 | 0 | 5,751,268 | | 221 |
| 31-Aug-2022 | EXP-00058603 | ROE-674384 | | | 1,179,092 | 0 | 6,930,360 | | 221 |
| 31-Aug-2022 | ENT-00027516 | ROE-674359 | | | 899,628 | 0 | 7,829,988 | | 221 |
| 15-Sep-2022 | EXP-00058717 | ROE-674383 | | Partly Paid | 21,539 | 0 | 7,851,527 | | 206 |
| 30-Sep-2022 | EXP-00058960 | ROE-684007 | | Partly Paid | 24,185 | 0 | 7,875,713 | | 191 |
| 30-Sep-2022 | ENT-00028104 | ROE-684063 | | Partly Paid | 31,603 | 0 | 7,907,316 | | 191 |
| 30-Sep-2022 | ENT-00028172 | ROE-684053 | | | 1,478,449 | 0 | 9,385,765 | | 191 |
| 30-Sep-2022 | EXP-00059143 | ROE-684011 | | | 1,008,891 | 0 | 10,394,655 | | 191 |
| 18-Oct-2022 | EXP-00059301 | ROE-689760 | | | 611,417 | 0 | 11,006,072 | | 173 |
| 18-Oct-2022 | EXP-00059302 | ROE-689759 | | Partly Paid | 18,949 | 0 | 11,025,021 | | 173 |
| 31-Oct-2022 | ENT-00028602 | ROE-689730 | | Partly Paid | 15,912 | 0 | 11,040,933 | | 160 |
| 31-Oct-2022 | ENT-00028603 | ROE-689731 | | | 1,411,720 | 0 | 12,452,653 | | 160 |
| 31-Oct-2022 | EXP-00059551 | ROE-694743 | | | 587,975 | 0 | 13,040,628 | | 160 |
| 31-Oct-2022 | EXP-00059552 | ROE-694744 | | Partly Paid | 9,486 | 0 | 13,050,114 | | 160 |
| 30-Nov-2022 | EXP-00060309 | ROE-698192 | | Partly Paid | 5 | 0 | 13,050,120 | | 130 |
| 30-Nov-2022 | EXP-00060310 | ROE-698191 | | Partly Paid | 18,088 | 0 | 13,068,208 | | 130 |
| 30-Nov-2022 | ENT-00029162 | ROE-698202 | | Partly Paid | 12,104 | 0 | 13,080,312 | | 130 |
| 19-Dec-2022 | ENT-00029408 | ROE-705179 | | Partly Paid | 6,800 | 0 | 13,087,112 | | 111 |
| 19-Dec-2022 | ENT-00029409 | ROE-705180 | | | 799,627 | 0 | 13,886,738 | | 111 |
| 22-Dec-2022 | EXP-00060717 | ROE-705189 | | | 1,273,023 | 0 | 15,159,761 | | 108 |
| 22-Dec-2022 | EXP-00060718 | ROE-705195 | | Partly Paid | 23,188 | 0 | 15,182,949 | | 108 |
| 31-Jan-2023 | EXP-00061336 | ROE-716029 | | | 58,650 | 0 | 15,241,599 | | 68 |
| 31-Jan-2023 | EXP-00061380 | ROE-716030 | | | 3,903,400 | 0 | 19,144,999 | | 68 |
| 31-Jan-2023 | ENT-00029946 | ROE-715914 | | | 4,223,608 | 0 | 23,368,607 | | 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-00029947 | ROE-715913 | | | 128,067 | 0 | 23,496,674 | | 68 |
| 28-Feb-2023 | EXP-00061691 | ROE-721872 | | | 440,800 | 0 | 23,937,474 | | 40 |
| 28-Feb-2023 | EXP-00061692 | ROE-721873 | | | 5,100 | 0 | 23,942,574 | | 40 |
| 28-Feb-2023 | ENT-00030402 | ROE-718669 | | | 1,516,217 | 0 | 25,458,791 | | 40 |
| 18-Mar-2023 | EXP-00061990 | ROE-723446 | | | 9,180 | 0 | 25,467,971 | | 22 |
| 29-Mar-2023 | ENT-00030714 | ROE-723454 | | | 741,675 | 0 | 26,209,646 | | 11 |
| 29-Mar-2023 | ENT-00030715 | ROE-726553 | | | 189,950 | 0 | 26,399,596 | | 11 |
| 29-Mar-2023 | ENT-00030716 | ROE-723461 | | | 12,750 | 0 | 26,412,346 | | 11 |
| 29-Mar-2023 | EXP-00062122 | ROE-723439 | | | 503,440 | 0 | 26,915,786 | | 11 |
| 31-Mar-2023 | EXP-00062278 | ROE-726496 | | | 334,080 | 0 | 27,249,866 | | 9 |
| 31-Mar-2023 | EXP-00062279 | ROE-726500 | | | 1,252,800 | 0 | 28,502,666 | | 9 |
| 31-Mar-2023 | EXP-00062280 | ROE-726492 | | | 5,440 | 0 | 28,508,106 | | 9 |
| 31-Mar-2023 | ENT-00030834 | ROE-726541 | | | 1,604,667 | 0 | 30,112,773 | | 9 |
| 31-Mar-2023 | ENT-00030888 | ROE-726564 | | | 57,800 | 0 | 30,170,573 | | 9 |
| 26-Apr-2023 | EXP-00062529 | ROE-726513 | | | 10,540 | 0 | 30,181,113 | | 0 |
| 30-Apr-2023 | EXP-00062612 | ROE-726517 | | | 660,040 | 0 | 30,841,153 | | 0 |
| 30-Apr-2023 | EXP-00062613 | ROE-726521 | | | 2,784,000 | 0 | 33,625,153 | | 0 |
| 30-Apr-2023 | ENT-00031100 | ROE-729447 | | | 2,991,833 | 0 | 36,616,986 | | 0 |
| 30-Apr-2023 | ENT-00031101 | ROE-729454 | | | 114,467 | 0 | 36,731,453 | | 0 |
| 30-Apr-2023 | ENT-00031102 | ROE-734715 | | | 193,333 | 0 | 36,924,786 | | 0 |
| 30-Apr-2023 | EXP-00062784 | ROE-737304 | | | 753,130 | 0 | 37,677,916 | | 0 |
| 30-Apr-2023 | EXP-00062785 | ROE-737315 | | | 8,670 | 0 | 37,686,586 | | 0 |
| 30-Apr-2023 | ENT-00031204 | ROE-737321 | | | 579,396 | 0 | 38,265,982 | | 0 |
| 30-Apr-2023 | ENT-00031205 | ROE-737327 | | | 11,333 | 0 | 38,277,315 | | 0 |
| 23-May-2023 | ENT-00031515 | ROE-738534 | | | 2,890 | 0 | 38,280,205 | | 0 |
| 31-May-2023 | ENT-00031663 | ROE-738533 | | | 118,320 | 0 | 38,398,525 | | 0 |
| 31-May-2023 | ENT-00031694 | ROE-738540 GMT | | | 2,124,430 | 0 | 40,522,955 | | 0 |
| | | | | | 40,522,955 | 0 | 40,522,955 | | |
| | | | | | | | | 40,522,955 | |
| <u>Asian Consumer Care Pakistan (Pvt) Ltd</u> | | | | | | | | | |
| 31-Dec-2019 | CRV-0000015221 | 319379 | | Partly Consumed | 0 | 1 | (1) | | 1,195 |
| 23-Aug-2022 | EXP-00058261 | ROE-672972 | | Partly Paid | 8,092 | 0 | 8,091 | | 229 |
| 23-Aug-2022 | EXP-00058262 | ROE-673021 | | | 271,150 | 0 | 279,241 | | 229 |
| 23-Aug-2022 | EXP-00058263 | ROE-673020 | | Partly Paid | 3,332 | 0 | 282,573 | | 229 |
| 30-Nov-2022 | EXP-00060312 | ROE-703674 | | Partly Paid | 5,372 | 0 | 287,945 | | 130 |
| 30-Nov-2022 | ENT-00029153 | ROE-703685 | | Partly Paid | 1,247 | 0 | 289,192 | | 130 |
| 22-Dec-2022 | EXP-00060710 | ROE-704498 | | | 555,737 | 0 | 844,928 | | 108 |
| 22-Dec-2022 | EXP-00060711 | ROE-704517 | | | 15,776 | 0 | 860,704 | | 108 |
| 22-Dec-2022 | EXP-00060712 | ROE-704497 | | Partly Paid | 8,840 | 0 | 869,544 | | 108 |
| 26-Dec-2022 | ENT-00029542 | ROE-704508 | | Partly Paid | 340 | 0 | 869,884 | | 104 |
| 31-Dec-2022 | EXP-00060897 | ROE-711838 | | Partly Paid | 7,140 | 0 | 877,024 | | 99 |
| 31-Dec-2022 | EXP-00060898 | ROE-711839 | | | 429,115 | 0 | 1,306,140 | | 99 |
| 31-Dec-2022 | ENT-00029646 | ROE-711846 | | | 492,106 | 0 | 1,798,245 | | 99 |

| 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-Dec-2022 | ENT-00029647 | ROE-711837 | | Partly Paid | 7,707 | 0 | 1,805,952 | | 99 |
| 19-Jan-2023 | ENT-00029860 | ROE-711869 | | Partly Paid | 9,973 | 0 | 1,815,925 | | 80 |
| 23-Jan-2023 | EXP-00061208 | ROE-711870 | | Partly Paid | 8,840 | 0 | 1,824,765 | | 76 |
| 23-Jan-2023 | EXP-00061209 | ROE-711871 | | | 491,767 | 0 | 2,316,533 | | 76 |
| 31-Jan-2023 | DN000582 | 00029860 | | | 62,333 | 0 | 2,378,866 | | 68 |
| 31-Jan-2023 | CN008871 | 00029860 | | | 0 | 72,307 | 2,306,560 | | 68 |
| 31-Jan-2023 | CN008947 | 00029860 | | | 0 | 62,333 | 2,244,226 | | 68 |
| 31-Jan-2023 | DN000669 | 00029859 | | | 697,982 | 0 | 2,942,208 | | 68 |
| 31-Jan-2023 | DN000670 | 00029860 | | | 72,307 | 0 | 3,014,515 | | 68 |
| | | | | | 3,149,156 | 134,641 | | 3,014,515 | |
| | | | | | | | | 43,537,470 | |
| <u>Beijing Xiaomi Mobile Software Co., Ltd.</u> | | | | | | | | | |
| 19-Nov-2021 | ENT-00022802 | ROE-599350 | | Partly Paid | 4,420 | 0 | 4,420 | | 506 |
| 19-Nov-2021 | ENT-00022803 | ROE-603832 | | Partly Paid | 1,360 | 0 | 5,780 | | 506 |
| | | | | | 5,780 | 0 | | 5,780 | |
| | | | | | | | | 43,543,250 | |
| <u>Caraway (Pvt.) Ltd.</u> | | | | | | | | | |
| 26-Jul-2022 | EXP-00057629 | ROE-665527 | | Partly Paid | 2,805 | 0 | 2,805 | | 257 |
| 26-Jul-2022 | EXP-00057630 | ROE-665139 | | Partly Paid | 765 | 0 | 3,570 | | 257 |
| 26-Jul-2022 | EXP-00057631 | ROE-659225 | | Partly Paid | 10,800 | 0 | 14,370 | | 257 |
| 26-Jul-2022 | EXP-00057632 | ROE-659225/KBD | | Partly Paid | 32,000 | 0 | 46,370 | | 257 |
| 26-Jul-2022 | EXP-00057633 | ROE-656352 | | Partly Paid | 2,475 | 0 | 48,845 | | 257 |
| 26-Jul-2022 | EXP-00057634 | ROE-656352 KBD | | Partly Paid | 10,000 | 0 | 58,845 | | 257 |
| 23-Aug-2022 | EXP-00058267 | ROE-669389 | | Partly Paid | 15,135 | 0 | 73,980 | | 229 |
| 20-Oct-2022 | ENT-00028348 | ROE-691072 | | Partly Paid | 4,590 | 0 | 78,570 | | 171 |
| 31-Oct-2022 | ENT-00028601 | ROE-692745 | | Partly Paid | 9,520 | 0 | 88,090 | | 160 |
| 28-Nov-2022 | ENT-00028896 | ROE-699908 | | Partly Paid | 2,040 | 0 | 90,130 | | 132 |
| 30-Nov-2022 | ENT-00029163 | ROE-701758 | | Partly Paid | 12,960 | 0 | 103,090 | | 130 |
| 30-Nov-2022 | ENT-00029164 | ROE-703539 | | Partly Paid | 1,360 | 0 | 104,450 | | 130 |
| 19-Dec-2022 | ENT-00029404 | ROE-706837 | | Partly Paid | 11,640 | 0 | 116,090 | | 111 |
| 19-Dec-2022 | ENT-00029405 | ROE-706656 | | Partly Paid | 52,210 | 0 | 168,300 | | 111 |
| 22-Dec-2022 | EXP-00060757 | ROE-706841 | | Partly Paid | 2,765 | 0 | 171,065 | | 108 |
| 31-Dec-2022 | EXP-00060896 | ROE-711928 | | Partly Paid | 1,530 | 0 | 172,595 | | 99 |
| 31-Dec-2022 | ENT-00029653 | ROE-711927 | | Partly Paid | 9,180 | 0 | 181,775 | | 99 |
| 31-Dec-2022 | ENT-00029654 | ROE-710090 | | Partly Paid | 118,140 | 0 | 299,915 | | 99 |
| 31-Dec-2022 | EXP-00060964 | ROE-710094 | | Partly Paid | 20,845 | 0 | 320,760 | | 99 |
| 31-Dec-2022 | EXP-00060870 | ROE-706660 | | Partly Paid | 15,845 | 0 | 336,605 | | 99 |
| 31-Jan-2023 | EXP-00061382 | ROE-717055 | | | 4,335 | 0 | 340,940 | | 68 |
| 31-Jan-2023 | EXP-00061383 | ROE-715360 | | | 32,395 | 0 | 373,335 | | 68 |
| 31-Jan-2023 | ENT-00029948 | ROE-717054 | | | 2,550 | 0 | 375,885 | | 68 |
| 31-Jan-2023 | ENT-00029949 | ROE-715356 | | | 8,500 | 0 | 384,385 | | 68 |
| | | | | | 384,385 | 0 | | 384,385 | |
| | | | | | | | | 43,927,635 | |

| 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 |
| <u>Chevron Pakistan Limited</u> | | | | | | | | | |
| 9-Mar-2023 | CRV-0000020071 | 328153 | | | 0 | 1,795,613 | (1,795,613) | | 31 |
| | | | | | 0 | 1,795,613 | | (1,795,613) | |
| | | | | | | | | 42,132,022 | |
| <u>Chevron Pakistan Lubricants (Pvt.) Limited</u> | | | | | | | | | |
| 31-May-2022 | EXP-00056531 | ROE-660229 | | | 315,520 | 0 | 315,520 | | 313 |
| 20-Oct-2022 | EXP-00059358 | ROE-691067 | | | 1,447,646 | 0 | 1,763,166 | | 171 |
| 31-Oct-2022 | EXP-00059460 | ROE-691086 | | | 347,966 | 0 | 2,111,133 | | 160 |
| 31-May-2023 | EXP-00063298 | ROE-740524 | | | 1,580,978 | 0 | 3,692,111 | | 0 |
| | | | | | 3,692,111 | 0 | | 3,692,111 | |
| | | | | | | | | 45,824,132 | |
| <u>Colgate Palmolive Pakistan Limited</u> | | | | | | | | | |
| 14-May-2014 | CRV-0000006626 | 302521 | | Partly Consumed | 0 | 2 | (2) | | 3,252 |
| 24-Aug-2020 | CN007859 | Multiple | | Partly Paid | 0 | 3,490,604 | (3,490,606) | | 958 |
| 23-Feb-2021 | CN-PS000081 | Multiple | | Partly Paid | 0 | 3 | (3,490,608) | | 775 |
| 14-Apr-2021 | CN008663 | Multiple | | Partly Paid | 0 | 16,446 | (3,507,054) | | 725 |
| 30-Jun-2021 | CN009092 | Multiple | | Partly Paid | 0 | 7,841 | (3,514,895) | | 648 |
| 31-Oct-2021 | CN005724 | 00021595 | | Partly Paid | 0 | 906 | (3,515,801) | | 525 |
| 31-Oct-2021 | CN009676 | 00050711 | | Partly Paid | 0 | 1,020 | (3,516,821) | | 525 |
| 29-Nov-2021 | CN009802 | Multiple | | | 0 | 6,308 | (3,523,129) | | 496 |
| 14-Dec-2021 | CN010077 | Multiple | | | 0 | 18,923 | (3,542,052) | | 481 |
| 23-Dec-2021 | CRV-0000017680 | 324784 | | Partly Consumed | 0 | 1,230,101 | (4,772,153) | | 472 |
| 31-Jan-2022 | DN000477 | 00023816 | | Partly Paid | 45,836 | 0 | (4,726,317) | | 433 |
| 16-Feb-2022 | CRV-0000017754 | 325036 | | Partly Consumed | 0 | 2,064,164 | (6,790,481) | | 417 |
| 28-Feb-2022 | CN-PS000140 | Multiple | | Partly Paid | 0 | 2 | (6,790,483) | | 405 |
| 24-May-2022 | CN010681 | Multiple | | Partly Paid | 0 | 205,771 | (6,996,254) | | 320 |
| 31-May-2022 | DN000495 | 00024366 | | | 57,800 | 0 | (6,938,454) | | 313 |
| 31-May-2022 | ENT-00025935 | ROE-658820 | | Partly Paid | 144,130 | 0 | (6,794,324) | | 313 |
| 31-May-2022 | ENT-00025947 | ROE-658456 | | Partly Paid | 405,575 | 0 | (6,388,750) | | 313 |
| 31-May-2022 | ENT-00025948 | ROE-658772 | | Partly Paid | 67,261 | 0 | (6,321,489) | | 313 |
| 31-May-2022 | ENT-00025958 | ROE-658627 | | Partly Paid | 192,173 | 0 | (6,129,316) | | 313 |
| 31-May-2022 | EXP-00056518 | ROE-658690 | | | 201,188 | 0 | (5,928,128) | | 313 |
| 31-May-2022 | ENT-00025778 | ROE-655417 | | Partly Paid | 127,607 | 0 | (5,800,521) | | 313 |
| 31-May-2022 | ENT-00025785 | ROE-655587 | | Partly Paid | 150,682 | 0 | (5,649,839) | | 313 |
| 29-Jun-2022 | EXP-00057170 | ROE-663559 | | Partly Paid | 1,369 | 0 | (5,648,471) | | 284 |
| 29-Jun-2022 | EXP-00057172 | ROE-663386/KBD | | Partly Paid | 11,200 | 0 | (5,637,271) | | 284 |
| 29-Jun-2022 | EXP-00057173 | ROE-663402 | | Partly Paid | 7,935 | 0 | (5,629,336) | | 284 |
| 30-Jun-2022 | ENT-00026407 | ROE-664843 | | | 46,013 | 0 | (5,583,322) | | 283 |
| 30-Jun-2022 | ENT-00026408 | ROE-664840 | | | 107,556 | 0 | (5,475,766) | | 283 |
| 30-Jun-2022 | EXP-00057254 | ROE-662011 | | Partly Paid | 4,647 | 0 | (5,471,119) | | 283 |
| 30-Jun-2022 | EXP-00057257 | ROE-661974 | | Partly Paid | 9,293 | 0 | (5,461,826) | | 283 |
| 30-Jun-2022 | EXP-00057258 | ROE-661880 | | Partly Paid | 7,593 | 0 | (5,454,233) | | 283 |
| 30-Jun-2022 | EXP-00057259 | ROE-661830 | | Partly Paid | 9,123 | 0 | (5,445,109) | | 283 |

| 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-Jun-2022 | EXP-00057263 | ROE-663559/kbd | | | 58,000 | 0 | (5,387,109) | | 283 |
| 30-Jun-2022 | EXP-00057264 | ROE-663589/KBD | | | 23,200 | 0 | (5,363,909) | | 283 |
| 30-Jun-2022 | EXP-00057265 | ROE-663605/KBD | | Partly Paid | 8,000 | 0 | (5,355,909) | | 283 |
| 15-Jul-2022 | EXP-00057581 | ROE-646008 KBD | | Partly Paid | 10,400 | 0 | (5,345,509) | | 268 |
| 15-Jul-2022 | EXP-00057582 | ROE-646008 | | Partly Paid | 9,776 | 0 | (5,335,733) | | 268 |
| 19-Jul-2022 | EXP-00057592 | ROE-663386 | | Partly Paid | 10,752 | 0 | (5,324,981) | | 264 |
| 21-Jul-2022 | DN000507 | 00025767 | | | 76,142 | 0 | (5,248,840) | | 262 |
| 21-Jul-2022 | DN000508 | 00025960 | | | 3,249 | 0 | (5,245,591) | | 262 |
| 21-Jul-2022 | DN000509 | 00025950 | | | 1,732 | 0 | (5,243,859) | | 262 |
| 26-Jul-2022 | EXP-00057635 | ROE-665370 | | Partly Paid | 1,666 | 0 | (5,242,193) | | 257 |
| 26-Jul-2022 | EXP-00057636 | ROE-665392 | | Partly Paid | 1,190 | 0 | (5,241,003) | | 257 |
| 26-Jul-2022 | EXP-00057637 | ROE-665380 | | Partly Paid | 2,550 | 0 | (5,238,453) | | 257 |
| 26-Jul-2022 | EXP-00057638 | ROE-658430/kbd | | Partly Paid | 16,000 | 0 | (5,222,453) | | 257 |
| 26-Jul-2022 | EXP-00057639 | ROE-658430 | | Partly Paid | 11,640 | 0 | (5,210,813) | | 257 |
| 26-Jul-2022 | EXP-00057640 | ROE-655995 KBD | | Partly Paid | 36,000 | 0 | (5,174,813) | | 257 |
| 26-Jul-2022 | EXP-00057641 | ROE-655995 | | Partly Paid | 13,095 | 0 | (5,161,718) | | 257 |
| 26-Jul-2022 | EXP-00057642 | ROE-658798/kbd | | Partly Paid | 60,000 | 0 | (5,101,718) | | 257 |
| 26-Jul-2022 | EXP-00057643 | ROE-658798 | | Partly Paid | 40,845 | 0 | (5,060,873) | | 257 |
| 26-Jul-2022 | EXP-00057644 | ROE-656096 KBD | | Partly Paid | 48,000 | 0 | (5,012,873) | | 257 |
| 26-Jul-2022 | EXP-00057645 | ROE-656096 | | Partly Paid | 16,440 | 0 | (4,996,433) | | 257 |
| 26-Jul-2022 | EXP-00057646 | ROE-658603/kbd | | Partly Paid | 2,667 | 0 | (4,993,766) | | 257 |
| 26-Jul-2022 | EXP-00057647 | ROE-658603 | | Partly Paid | 5,650 | 0 | (4,988,116) | | 257 |
| 26-Jul-2022 | EXP-00057648 | ROE-665358 | | Partly Paid | 2,448 | 0 | (4,985,668) | | 257 |
| 26-Jul-2022 | EXP-00057649 | ROE-665332 | | Partly Paid | 2,505 | 0 | (4,983,164) | | 257 |
| 26-Jul-2022 | EXP-00057650 | ROE-665061 | | Partly Paid | 1,275 | 0 | (4,981,889) | | 257 |
| 26-Jul-2022 | EXP-00057651 | ROE-664825 | | Partly Paid | 1,445 | 0 | (4,980,444) | | 257 |
| 26-Jul-2022 | EXP-00057652 | ROE-664857 | | Partly Paid | 7,593 | 0 | (4,972,850) | | 257 |
| 26-Jul-2022 | EXP-00057653 | ROE-664912 | | Partly Paid | 9,293 | 0 | (4,963,557) | | 257 |
| 26-Jul-2022 | EXP-00057654 | ROE-664727 | | Partly Paid | 765 | 0 | (4,962,792) | | 257 |
| 26-Jul-2022 | EXP-00057655 | ROE-665096 | | Partly Paid | 9,293 | 0 | (4,953,499) | | 257 |
| 26-Jul-2022 | EXP-00057656 | ROE-664789 | | Partly Paid | 9,293 | 0 | (4,944,205) | | 257 |
| 26-Jul-2022 | EXP-00057657 | ROE-664955 | | Partly Paid | 7,593 | 0 | (4,936,612) | | 257 |
| 26-Jul-2022 | EXP-00057658 | ROE-656044 KBD | | Partly Paid | 20,000 | 0 | (4,916,612) | | 257 |
| 26-Jul-2022 | EXP-00057659 | ROE-656044 | | Partly Paid | 8,730 | 0 | (4,907,882) | | 257 |
| 26-Jul-2022 | EXP-00057660 | ROE-656075 KBD | | Partly Paid | 33,733 | 0 | (4,874,149) | | 257 |
| 26-Jul-2022 | EXP-00057661 | ROE-656075 | | Partly Paid | 14,168 | 0 | (4,859,981) | | 257 |
| 26-Jul-2022 | EXP-00057662 | ROE-658758/kbd | | Partly Paid | 27,600 | 0 | (4,832,381) | | 257 |
| 26-Jul-2022 | EXP-00057663 | ROE-658662 | | Partly Paid | 17,157 | 0 | (4,815,224) | | 257 |
| 26-Jul-2022 | EXP-00057664 | ROE-658662/kbd | | Partly Paid | 22,400 | 0 | (4,792,824) | | 257 |
| 26-Jul-2022 | EXP-00057665 | ROE-664757 | | Partly Paid | 8,953 | 0 | (4,783,870) | | 257 |
| 26-Jul-2022 | EXP-00057666 | ROE-656062 KBD | | Partly Paid | 33,600 | 0 | (4,750,270) | | 257 |
| 26-Jul-2022 | EXP-00057667 | ROE-656062 | | Partly Paid | 13,293 | 0 | (4,736,977) | | 257 |
| 26-Jul-2022 | EXP-00057668 | ROE-656030 | | Partly Paid | 18,921 | 0 | (4,718,056) | | 257 |

| 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-Jul-2022 | EXP-00057669 | ROE-656030 KBD | | Partly Paid | 54,400 | 0 | (4,663,656) | | 257 |
| 26-Jul-2022 | EXP-00057670 | ROE-656121 KBD | | Partly Paid | 24,000 | 0 | (4,639,656) | | 257 |
| 26-Jul-2022 | EXP-00057671 | ROE-656121 | | Partly Paid | 9,495 | 0 | (4,630,161) | | 257 |
| 29-Jul-2022 | EXP-00057771 | ROE-665346 | | Partly Paid | 15,130 | 0 | (4,615,031) | | 254 |
| 31-Jul-2022 | EXP-00057852 | ROE-658758 | | Partly Paid | 22,471 | 0 | (4,592,560) | | 252 |
| 31-Jul-2022 | EXP-00057858 | ROE-671153 | | | 19,162 | 0 | (4,573,398) | | 252 |
| 31-Jul-2022 | EXP-00057879 | ROE-667871 | | | 115,002 | 0 | (4,458,396) | | 252 |
| 31-Jul-2022 | EXP-00057880 | ROE-667922 | | | 126,049 | 0 | (4,332,347) | | 252 |
| 31-Jul-2022 | EXP-00057883 | ROE-670232 | | | 54,652 | 0 | (4,277,695) | | 252 |
| 31-Jul-2022 | EXP-00058055 | ROE-664874 | | Partly Paid | 2,154 | 0 | (4,275,541) | | 252 |
| 31-Jul-2022 | EXP-00058059 | ROE-665046 | | Partly Paid | 9,293 | 0 | (4,266,247) | | 252 |
| 31-Jul-2022 | EXP-00058060 | ROE-664874/kbd | | Partly Paid | 3,200 | 0 | (4,263,047) | | 252 |
| 31-Jul-2022 | EXP-00057916 | ROE-673204 | | | 113,390 | 0 | (4,149,657) | | 252 |
| 31-Jul-2022 | EXP-00057918 | ROE-672840 | | | 49,916 | 0 | (4,099,741) | | 252 |
| 31-Jul-2022 | EXP-00057939 | ROE-671255 | | | 80,874 | 0 | (4,018,867) | | 252 |
| 31-Jul-2022 | EXP-00057940 | ROE-671306 | | | 150,381 | 0 | (3,868,487) | | 252 |
| 31-Jul-2022 | EXP-00057942 | ROE-672070 | | | 125,229 | 0 | (3,743,257) | | 252 |
| 31-Jul-2022 | EXP-00057950 | ROE-671258 | | | 80,729 | 0 | (3,662,529) | | 252 |
| 22-Aug-2022 | CN011499 | 00053222 | | | 0 | 86,062 | (3,748,591) | | 230 |
| 23-Aug-2022 | EXP-00058292 | ROE-674325 | | | 315,769 | 0 | (3,432,822) | | 229 |
| 23-Aug-2022 | EXP-00058293 | ROE-676319 | | Partly Paid | 4,647 | 0 | (3,428,176) | | 229 |
| 23-Aug-2022 | EXP-00058294 | ROE-676292 | | Partly Paid | 2,845 | 0 | (3,425,331) | | 229 |
| 23-Aug-2022 | EXP-00058295 | ROE-674328 | | | 191,883 | 0 | (3,233,448) | | 229 |
| 23-Aug-2022 | EXP-00058296 | ROE-674120 | | | 38,824 | 0 | (3,194,624) | | 229 |
| 23-Aug-2022 | EXP-00058297 | ROE-674178 | | | 57,517 | 0 | (3,137,107) | | 229 |
| 23-Aug-2022 | EXP-00058298 | ROE-674271 | | | 177,951 | 0 | (2,959,156) | | 229 |
| 23-Aug-2022 | EXP-00058299 | ROE-674119 | | Partly Paid | 9,293 | 0 | (2,949,863) | | 229 |
| 23-Aug-2022 | EXP-00058300 | ROE-674118 | | | 539,144 | 0 | (2,410,718) | | 229 |
| 23-Aug-2022 | EXP-00058301 | ROE-674196 | | Partly Paid | 4,647 | 0 | (2,406,071) | | 229 |
| 23-Aug-2022 | EXP-00058302 | ROE-674235 | | Partly Paid | 4,647 | 0 | (2,401,425) | | 229 |
| 23-Aug-2022 | EXP-00058303 | ROE-674194 | | | 421,885 | 0 | (1,979,540) | | 229 |
| 23-Aug-2022 | EXP-00058304 | ROE-675034 | | Partly Paid | 13,080 | 0 | (1,966,460) | | 229 |
| 23-Aug-2022 | EXP-00058305 | ROE-675048 | | Partly Paid | 13,080 | 0 | (1,953,380) | | 229 |
| 23-Aug-2022 | EXP-00058306 | ROE-675005 | | Partly Paid | 18,400 | 0 | (1,934,980) | | 229 |
| 23-Aug-2022 | EXP-00058307 | ROE-575020 | | Partly Paid | 12,223 | 0 | (1,922,757) | | 229 |
| 23-Aug-2022 | EXP-00058308 | ROE-674195 | | | 43,138 | 0 | (1,879,619) | | 229 |
| 23-Aug-2022 | EXP-00058309 | ROE-674144 | | Partly Paid | 4,647 | 0 | (1,874,973) | | 229 |
| 23-Aug-2022 | EXP-00058310 | ROE-674327 | | | 25,883 | 0 | (1,849,090) | | 229 |
| 23-Aug-2022 | EXP-00058311 | ROE-674238 | | | 299,087 | 0 | (1,550,004) | | 229 |
| 23-Aug-2022 | EXP-00058312 | ROE-674269 | | | 41,289 | 0 | (1,508,715) | | 229 |
| 23-Aug-2022 | EXP-00058313 | ROE-675671 | | Partly Paid | 14,805 | 0 | (1,493,910) | | 229 |
| 23-Aug-2022 | EXP-00058314 | ROE-674143 | | | 396,701 | 0 | (1,097,209) | | 229 |
| 23-Aug-2022 | EXP-00058315 | ROE-674237 | | | 15,817 | 0 | (1,081,392) | | 229 |

| 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-Aug-2022 | EXP-00058316 | ROE-670211 | | Partly Paid | 5,130 | 0 | (1,076,262) | | 229 |
| 23-Aug-2022 | EXP-00058317 | ROE-670097 | | Partly Paid | 8,892 | 0 | (1,067,370) | | 229 |
| 23-Aug-2022 | EXP-00058318 | ROE-669024 | | Partly Paid | 5,820 | 0 | (1,061,550) | | 229 |
| 23-Aug-2022 | EXP-00058319 | ROE-668981 | | Partly Paid | 6,596 | 0 | (1,054,954) | | 229 |
| 23-Aug-2022 | EXP-00058320 | ROE-671123 | | Partly Paid | 4,620 | 0 | (1,050,334) | | 229 |
| 23-Aug-2022 | EXP-00058321 | ROE-672384 | | Partly Paid | 289 | 0 | (1,050,045) | | 229 |
| 23-Aug-2022 | EXP-00058322 | ROE-671154 | | Partly Paid | 4,307 | 0 | (1,045,739) | | 229 |
| 23-Aug-2022 | EXP-00058323 | ROE-668965 | | Partly Paid | 10,088 | 0 | (1,035,651) | | 229 |
| 23-Aug-2022 | EXP-00058324 | ROE-669015 | | Partly Paid | 3,420 | 0 | (1,032,231) | | 229 |
| 23-Aug-2022 | EXP-00058325 | ROE-670172 | | Partly Paid | 4,647 | 0 | (1,027,584) | | 229 |
| 23-Aug-2022 | EXP-00058326 | ROE-671028 | | Partly Paid | 7,253 | 0 | (1,020,331) | | 229 |
| 23-Aug-2022 | EXP-00058327 | ROE-670119 | | Partly Paid | 3,797 | 0 | (1,016,534) | | 229 |
| 23-Aug-2022 | EXP-00058328 | ROE-670276 | | Partly Paid | 4,647 | 0 | (1,011,887) | | 229 |
| 23-Aug-2022 | EXP-00058329 | ROE-670928 | | Partly Paid | 3,797 | 0 | (1,008,091) | | 229 |
| 23-Aug-2022 | EXP-00058330 | ROE-671109 | | Partly Paid | 4,647 | 0 | (1,003,444) | | 229 |
| 23-Aug-2022 | EXP-00058331 | ROE-667746 | | Partly Paid | 3,797 | 0 | (999,647) | | 229 |
| 23-Aug-2022 | EXP-00058332 | ROE-667971 | | Partly Paid | 4,647 | 0 | (995,001) | | 229 |
| 23-Aug-2022 | EXP-00058333 | ROE-667923 | | Partly Paid | 4,307 | 0 | (990,694) | | 229 |
| 23-Aug-2022 | EXP-00058334 | ROE-667818 | | Partly Paid | 4,647 | 0 | (986,047) | | 229 |
| 23-Aug-2022 | EXP-00058335 | ROE-667784 | | Partly Paid | 9,293 | 0 | (976,754) | | 229 |
| 23-Aug-2022 | EXP-00058336 | ROE-670198 | | Partly Paid | 4,647 | 0 | (972,107) | | 229 |
| 23-Aug-2022 | EXP-00058337 | ROE-670131 | | Partly Paid | 5,814 | 0 | (966,293) | | 229 |
| 23-Aug-2022 | EXP-00058338 | ROE-672791 | | Partly Paid | 12,240 | 0 | (954,053) | | 229 |
| 23-Aug-2022 | EXP-00058339 | ROE-670902 | | Partly Paid | 16,900 | 0 | (937,153) | | 229 |
| 23-Aug-2022 | EXP-00058340 | ROE-670957 | | Partly Paid | 5,950 | 0 | (931,203) | | 229 |
| 23-Aug-2022 | EXP-00058341 | ROE-670245 KBD | | Partly Paid | 6,000 | 0 | (925,203) | | 229 |
| 23-Aug-2022 | EXP-00058342 | ROE-670939/kbd | | Partly Paid | 6,800 | 0 | (918,403) | | 229 |
| 23-Aug-2022 | EXP-00058343 | ROE-670939 | | Partly Paid | 6,188 | 0 | (912,215) | | 229 |
| 23-Aug-2022 | EXP-00058344 | ROE-671201 | | Partly Paid | 4,770 | 0 | (907,445) | | 229 |
| 23-Aug-2022 | EXP-00058345 | ROE-671201/kbd | | Partly Paid | 6,000 | 0 | (901,445) | | 229 |
| 23-Aug-2022 | EXP-00058346 | ROE-670131 KBD | | Partly Paid | 6,800 | 0 | (894,645) | | 229 |
| 23-Aug-2022 | EXP-00058347 | ROE-672447 | | Partly Paid | 2,295 | 0 | (892,350) | | 229 |
| 23-Aug-2022 | EXP-00058348 | ROE-667872 | | Partly Paid | 4,647 | 0 | (887,703) | | 229 |
| 23-Aug-2022 | EXP-00058349 | ROE-669407 | | Partly Paid | 6,460 | 0 | (881,243) | | 229 |
| 23-Aug-2022 | EXP-00058350 | ROE-669451 | | Partly Paid | 9,293 | 0 | (871,950) | | 229 |
| 23-Aug-2022 | EXP-00058351 | ROE-668999 | | Partly Paid | 10,040 | 0 | (861,910) | | 229 |
| 23-Aug-2022 | EXP-00058352 | ROE-670245 | | Partly Paid | 5,130 | 0 | (856,780) | | 229 |
| 23-Aug-2022 | EXP-00058353 | ROE-671305 | | Partly Paid | 9,293 | 0 | (847,487) | | 229 |
| 23-Aug-2022 | EXP-00058354 | ROE-672399 | | Partly Paid | 4,590 | 0 | (842,897) | | 229 |
| 23-Aug-2022 | EXP-00058355 | ROE-672071 | | Partly Paid | 4,647 | 0 | (838,250) | | 229 |
| 23-Aug-2022 | EXP-00058356 | ROE-672113 | | Partly Paid | 4,647 | 0 | (833,603) | | 229 |
| 23-Aug-2022 | EXP-00058420 | ROE-675628 | | Partly Paid | 17,100 | 0 | (816,503) | | 229 |
| 23-Aug-2022 | EXP-00058421 | ROE-571062 | | Partly Paid | 9,293 | 0 | (807,210) | | 229 |

| 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-Aug-2022 | EXP-00058422 | ROE-673345 | | Partly Paid | 9,123 | 0 | (798,087) | | 229 |
| 29-Aug-2022 | EXP-00058444 | ROE-676478 | | | 353,335 | 0 | (444,752) | | 223 |
| 29-Aug-2022 | EXP-00058445 | ROE-677803 | | | 27,260 | 0 | (417,492) | | 223 |
| 29-Aug-2022 | EXP-00058446 | ROE-676382 | | Partly Paid | 9,293 | 0 | (408,199) | | 223 |
| 29-Aug-2022 | EXP-00058447 | ROE-676279 | | Partly Paid | 10,425 | 0 | (397,774) | | 223 |
| 29-Aug-2022 | EXP-00058448 | ROE-676546 | | | 274,304 | 0 | (123,470) | | 223 |
| 29-Aug-2022 | ENT-00027238 | ROE-676369 | | | 142,970 | 0 | 19,500 | | 223 |
| 29-Aug-2022 | ENT-00027239 | ROE-676587 | | | 284,707 | 0 | 304,208 | | 223 |
| 29-Aug-2022 | ENT-00027240 | ROE-674155 | | | 432,690 | 0 | 736,897 | | 223 |
| 29-Aug-2022 | ENT-00027241 | ROE-674105 | | | 798,660 | 0 | 1,535,557 | | 223 |
| 29-Aug-2022 | ENT-00027251 | ROE-674308 | | | 428,910 | 0 | 1,964,467 | | 223 |
| 29-Aug-2022 | ENT-00027252 | ROE-674256 | | | 71,485 | 0 | 2,035,952 | | 223 |
| 29-Aug-2022 | ENT-00027253 | ROE-674170 | | | 38,667 | 0 | 2,074,619 | | 223 |
| 29-Aug-2022 | ENT-00027254 | ROE-674311 | | | 58,000 | 0 | 2,132,619 | | 223 |
| 29-Aug-2022 | ENT-00027255 | ROE-674258 | | | 29,000 | 0 | 2,161,619 | | 223 |
| 29-Aug-2022 | ENT-00027267 | ROE-674257 | | | 522,000 | 0 | 2,683,619 | | 223 |
| 29-Aug-2022 | ENT-00027268 | ROE-674225 | | | 228,916 | 0 | 2,912,535 | | 223 |
| 29-Aug-2022 | ENT-00027269 | ROE-674224 | | | 34,800 | 0 | 2,947,335 | | 223 |
| 29-Aug-2022 | ENT-00027270 | ROE-674309 | | | 428,910 | 0 | 3,376,245 | | 223 |
| 29-Aug-2022 | ENT-00027271 | ROE-674171 | | | 285,940 | 0 | 3,662,185 | | 223 |
| 29-Aug-2022 | ENT-00027272 | ROE-676256 | | | 210,757 | 0 | 3,872,943 | | 223 |
| 29-Aug-2022 | ENT-00027273 | ROE-676255 | | | 128,180 | 0 | 4,001,123 | | 223 |
| 29-Aug-2022 | ENT-00027274 | ROE-676415 | | | 95,313 | 0 | 4,096,436 | | 223 |
| 29-Aug-2022 | ENT-00027275 | ROE-677375 | | | 190,627 | 0 | 4,287,063 | | 223 |
| 29-Aug-2022 | ENT-00027276 | ROE-676311 | | | 19,720 | 0 | 4,306,783 | | 223 |
| 29-Aug-2022 | ENT-00027277 | ROE-676310 | | | 146,667 | 0 | 4,453,450 | | 223 |
| 29-Aug-2022 | ENT-00027278 | ROE-676529 | | | 187,340 | 0 | 4,640,790 | | 223 |
| 29-Aug-2022 | ENT-00027279 | ROE-676492 | | | 327,845 | 0 | 4,968,635 | | 223 |
| 31-Aug-2022 | EXP-00058498 | ROE-677879 | | | 49,300 | 0 | 5,017,935 | | 221 |
| 31-Aug-2022 | EXP-00058499 | ROE-677868 | | | 59,160 | 0 | 5,077,095 | | 221 |
| 31-Aug-2022 | EXP-00058500 | ROE-677913 | | | 42,562 | 0 | 5,119,658 | | 221 |
| 31-Aug-2022 | EXP-00058501 | ROE-677888 | | | 23,294 | 0 | 5,142,952 | | 221 |
| 31-Aug-2022 | EXP-00058502 | ROE-677932 | | | 14,790 | 0 | 5,157,742 | | 221 |
| 31-Aug-2022 | EXP-00058503 | ROE-677825 | | | 49,916 | 0 | 5,207,658 | | 221 |
| 31-Aug-2022 | EXP-00058504 | ROE-676235 | | | 602,693 | 0 | 5,810,351 | | 221 |
| 31-Aug-2022 | EXP-00058505 | ROE-677380 | | | 144,613 | 0 | 5,954,964 | | 221 |
| 31-Aug-2022 | EXP-00058506 | ROE-676434 | | | 85,453 | 0 | 6,040,417 | | 221 |
| 31-Aug-2022 | EXP-00058507 | ROE-676383 | | | 98,600 | 0 | 6,139,017 | | 221 |
| 31-Aug-2022 | EXP-00058508 | ROE-676606 | | | 55,463 | 0 | 6,194,480 | | 221 |
| 31-Aug-2022 | EXP-00058509 | ROE-676237 | | | 72,101 | 0 | 6,266,581 | | 221 |
| 31-Aug-2022 | EXP-00058510 | ROE-676604 | | | 355,636 | 0 | 6,622,217 | | 221 |
| 31-Aug-2022 | ENT-00027493 | ROE-677874 | | | 66,313 | 0 | 6,688,530 | | 221 |
| 31-Aug-2022 | ENT-00027494 | ROE-676491 | | | 246,340 | 0 | 6,934,871 | | 221 |

| 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-Aug-2022 | ENT-00027495 | ROE-676528 | | | 200,158 | 0 | 7,135,029 | | 221 |
| 31-Aug-2022 | EXP-00058652 | ROE-676608 | | | 250,234 | 0 | 7,385,263 | | 221 |
| 31-Aug-2022 | EXP-00058653 | ROE-683618 | | | 147,900 | 0 | 7,533,163 | | 221 |
| 31-Aug-2022 | EXP-00058654 | ROE-676239 | | | 406,147 | 0 | 7,939,310 | | 221 |
| 31-Aug-2022 | EXP-00058598 | ROE-676317 | | | 34,921 | 0 | 7,974,231 | | 221 |
| 31-Aug-2022 | ENT-00027577 | ROE-676414 | | | 93,670 | 0 | 8,067,901 | | 221 |
| 31-Aug-2022 | ENT-00027581 | ROE-677373 | | | 320,450 | 0 | 8,388,351 | | 221 |
| 31-Aug-2022 | ENT-00027582 | ROE-676588 | | | 428,910 | 0 | 8,817,261 | | 221 |
| 31-Aug-2022 | ENT-00027583 | ROE-680943 | | | 374,680 | 0 | 9,191,941 | | 221 |
| 31-Aug-2022 | ENT-00027585 | ROE-676417 | | | 139,200 | 0 | 9,331,141 | | 221 |
| 31-Aug-2022 | ENT-00027586 | ROE-676371 | | | 208,800 | 0 | 9,539,941 | | 221 |
| 31-Aug-2022 | ENT-00027587 | ROE-676590 | | | 104,400 | 0 | 9,644,341 | | 221 |
| 31-Aug-2022 | ENT-00027588 | ROE-676532 | | | 151,844 | 0 | 9,796,185 | | 221 |
| 31-Aug-2022 | ENT-00027589 | ROE-677887 | | | 11,093 | 0 | 9,807,277 | | 221 |
| 31-Aug-2022 | ENT-00027590 | ROE-683613 | | | 18,850 | 0 | 9,826,127 | | 221 |
| 31-Aug-2022 | ENT-00027591 | ROE-680944 | | | 19,720 | 0 | 9,845,847 | | 221 |
| 31-Aug-2022 | EXP-00058578 | ROE-676474 | | | 488,317 | 0 | 10,334,164 | | 221 |
| 31-Aug-2022 | EXP-00058579 | ROE-676549 | | | 39,111 | 0 | 10,373,275 | | 221 |
| 31-Aug-2022 | EXP-00058580 | ROE-676384 | | | 246,355 | 0 | 10,619,630 | | 221 |
| 31-Aug-2022 | EXP-00058581 | ROE-680263 | | | 749,541 | 0 | 11,369,172 | | 221 |
| 31-Aug-2022 | EXP-00058582 | ROE-677379 | | | 227,169 | 0 | 11,596,341 | | 221 |
| 31-Aug-2022 | EXP-00058583 | ROE-683623 | | | 64,706 | 0 | 11,661,047 | | 221 |
| 31-Aug-2022 | EXP-00058584 | ROE-683603 | | | 152,830 | 0 | 11,813,877 | | 221 |
| 31-Aug-2022 | EXP-00058585 | ROE-683612 | | | 62,447 | 0 | 11,876,324 | | 221 |
| 31-Aug-2022 | EXP-00058586 | ROE-683609 | | | 101,887 | 0 | 11,978,210 | | 221 |
| 31-Aug-2022 | EXP-00058587 | ROE-683616 | | | 96,628 | 0 | 12,074,838 | | 221 |
| 31-Aug-2022 | EXP-00058588 | ROE-676314 | | | 110,720 | 0 | 12,185,558 | | 221 |
| 31-Aug-2022 | EXP-00058589 | ROE-674145 | | | 12,572 | 0 | 12,198,129 | | 221 |
| 31-Aug-2022 | EXP-00058590 | ROE-676550 | | | 416,133 | 0 | 12,614,262 | | 221 |
| 31-Aug-2022 | EXP-00058591 | ROE-676381 | | | 381,913 | 0 | 12,996,175 | | 221 |
| 31-Aug-2022 | EXP-00058592 | ROE-674188 | | | 154,087 | 0 | 13,150,262 | | 221 |
| 31-Aug-2022 | EXP-00058593 | ROE-675656 | | Partly Paid | 4,510 | 0 | 13,154,772 | | 221 |
| 31-Aug-2022 | EXP-00058594 | ROE-674326 | | Partly Paid | 9,293 | 0 | 13,164,065 | | 221 |
| 31-Aug-2022 | CN011700 | 00050987 | | | 0 | 52,200 | 13,111,865 | | 221 |
| 31-Aug-2022 | EXP-00058660 | ROE-676476 | | | 25,883 | 0 | 13,137,748 | | 221 |
| 31-Aug-2022 | ENT-00027657 | ROE-674203 | | | 112,665 | 0 | 13,250,413 | | 221 |
| 31-Aug-2022 | ENT-00027658 | ROE-676531 | | | 69,600 | 0 | 13,320,013 | | 221 |
| 31-Aug-2022 | EXP-00058679 | ROE-680939 | | | 436,059 | 0 | 13,756,071 | | 221 |
| 31-Aug-2022 | ENT-00027735 | ROE-676372 | | | 1,040,230 | 0 | 14,796,301 | | 221 |
| 31-Aug-2022 | ENT-00027736 | ROE-676589 | | | 874,785 | 0 | 15,671,086 | | 221 |
| 31-Aug-2022 | ENT-00027444 | ROE-674205 | | | 166,798 | 0 | 15,837,885 | | 221 |
| 15-Sep-2022 | ENT-00027759 | ROE-676530 | | Partly Paid | 13,147 | 0 | 15,851,031 | | 206 |
| 15-Sep-2022 | ENT-00027760 | ROE-680791 | | Partly Paid | 46,960 | 0 | 15,897,991 | | 206 |

| 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 |
| 15-Sep-2022 | ENT-00027761 | ROE-677937 | | Partly Paid | 1,700 | 0 | 15,899,691 | | 206 |
| 15-Sep-2022 | ENT-00027762 | ROE-676490 | | Partly Paid | 13,147 | 0 | 15,912,838 | | 206 |
| 15-Sep-2022 | ENT-00027763 | ROE-680946 | | Partly Paid | 6,573 | 0 | 15,919,411 | | 206 |
| 15-Sep-2022 | ENT-00027764 | ROE-677899 | | Partly Paid | 2,618 | 0 | 15,922,029 | | 206 |
| 15-Sep-2022 | ENT-00027765 | ROE-676335 | | Partly Paid | 160,600 | 0 | 16,082,629 | | 206 |
| 15-Sep-2022 | ENT-00027766 | ROE-676570 | | Partly Paid | 59,270 | 0 | 16,141,899 | | 206 |
| 15-Sep-2022 | EXP-00058718 | ROE-676477 | | Partly Paid | 13,600 | 0 | 16,155,499 | | 206 |
| 15-Sep-2022 | EXP-00058719 | ROE-680934 | | Partly Paid | 4,647 | 0 | 16,160,146 | | 206 |
| 15-Sep-2022 | EXP-00058720 | ROE-680792 | | Partly Paid | 7,033 | 0 | 16,167,179 | | 206 |
| 15-Sep-2022 | EXP-00058721 | ROE-676566 | | Partly Paid | 30,905 | 0 | 16,198,084 | | 206 |
| 15-Sep-2022 | EXP-00058722 | ROE-677854 | | Partly Paid | 1,326 | 0 | 16,199,410 | | 206 |
| 15-Sep-2022 | EXP-00058723 | ROE-677936 | | Partly Paid | 1,000 | 0 | 16,200,410 | | 206 |
| 15-Sep-2022 | EXP-00058724 | ROE-677836 | | Partly Paid | 30,000 | 0 | 16,230,410 | | 206 |
| 15-Sep-2022 | EXP-00058725 | ROE-677921 | | Partly Paid | 3,000 | 0 | 16,233,410 | | 206 |
| 15-Sep-2022 | EXP-00058726 | ROE-676512 | | Partly Paid | 15,275 | 0 | 16,248,685 | | 206 |
| 15-Sep-2022 | EXP-00058727 | ROE-676344 | | Partly Paid | 31,530 | 0 | 16,280,215 | | 206 |
| 15-Sep-2022 | EXP-00058728 | ROE-676196 | | Partly Paid | 38,040 | 0 | 16,318,255 | | 206 |
| 15-Sep-2022 | EXP-00058729 | ROE-676454 | | Partly Paid | 22,255 | 0 | 16,340,510 | | 206 |
| 15-Sep-2022 | EXP-00058730 | ROE-676433 | | Partly Paid | 13,940 | 0 | 16,354,450 | | 206 |
| 15-Sep-2022 | EXP-00058731 | ROE-676238 | | Partly Paid | 9,293 | 0 | 16,363,744 | | 206 |
| 15-Sep-2022 | EXP-00058732 | ROE-676547 | | Partly Paid | 13,940 | 0 | 16,377,684 | | 206 |
| 15-Sep-2022 | ENT-00027830 | ROE-676591 | | Partly Paid | 14,507 | 0 | 16,392,190 | | 206 |
| 15-Sep-2022 | ENT-00027831 | ROE-673359 | | Partly Paid | 12,240 | 0 | 16,404,430 | | 206 |
| 15-Sep-2022 | ENT-00027832 | ROE-670108 | | Partly Paid | 2,040 | 0 | 16,406,470 | | 206 |
| 15-Sep-2022 | ENT-00027833 | ROE-667857 | | Partly Paid | 6,147 | 0 | 16,412,617 | | 206 |
| 15-Sep-2022 | ENT-00027834 | ROE-684454 | | Partly Paid | 6,573 | 0 | 16,419,190 | | 206 |
| 15-Sep-2022 | ENT-00027835 | ROE-684387 | | | 246,911 | 0 | 16,666,101 | | 206 |
| 15-Sep-2022 | ENT-00027836 | ROE-684346 | | Partly Paid | 13,033 | 0 | 16,679,135 | | 206 |
| 15-Sep-2022 | ENT-00027837 | ROE-684344 | | | 643,365 | 0 | 17,322,500 | | 206 |
| 15-Sep-2022 | ENT-00027838 | ROE-684543 | | | 100,079 | 0 | 17,422,579 | | 206 |
| 15-Sep-2022 | ENT-00027839 | ROE-684386 | | | 81,016 | 0 | 17,503,595 | | 206 |
| 15-Sep-2022 | ENT-00027840 | ROE-684576 | | | 339,300 | 0 | 17,842,895 | | 206 |
| 15-Sep-2022 | ENT-00027841 | ROE-684497 | | | 50,073 | 0 | 17,892,968 | | 206 |
| 15-Sep-2022 | ENT-00027842 | ROE-684415 | | | 428,910 | 0 | 18,321,878 | | 206 |
| 15-Sep-2022 | ENT-00027843 | ROE-684345 | | | 639,667 | 0 | 18,961,546 | | 206 |
| 21-Sep-2022 | ENT-00027938 | ROE-684547 | | | 100,079 | 0 | 19,061,625 | | 200 |
| 21-Sep-2022 | ENT-00027939 | ROE-684418 | | | 254,523 | 0 | 19,316,148 | | 200 |
| 21-Sep-2022 | ENT-00027940 | ROE-684416 | | Partly Paid | 26,293 | 0 | 19,342,441 | | 200 |
| 21-Sep-2022 | ENT-00027941 | ROE-684519 | | Partly Paid | 13,147 | 0 | 19,355,588 | | 200 |
| 21-Sep-2022 | ENT-00027942 | ROE-684578 | | | 214,455 | 0 | 19,570,043 | | 200 |
| 21-Sep-2022 | ENT-00027943 | ROE-684577 | | | 71,485 | 0 | 19,641,528 | | 200 |
| 21-Sep-2022 | ENT-00027944 | ROE-684453 | | | 95,313 | 0 | 19,736,841 | | 200 |
| 21-Sep-2022 | ENT-00027945 | ROE-684499 | | | 497,519 | 0 | 20,234,361 | | 200 |

| 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 |
| 21-Sep-2022 | ENT-00027946 | ROE-684389 | | Partly Paid | 13,147 | 0 | 20,247,507 | | 200 |
| 21-Sep-2022 | ENT-00027947 | ROE-684498 | | | 48,720 | 0 | 20,296,227 | | 200 |
| 21-Sep-2022 | ENT-00027948 | ROE-684544 | | | 34,800 | 0 | 20,331,027 | | 200 |
| 21-Sep-2022 | ENT-00027949 | ROE-684417 | | | 69,600 | 0 | 20,400,627 | | 200 |
| 21-Sep-2022 | ENT-00027950 | ROE-684455 | | | 46,400 | 0 | 20,447,027 | | 200 |
| 21-Sep-2022 | ENT-00027951 | ROE-684414 | | | 569,415 | 0 | 21,016,442 | | 200 |
| 21-Sep-2022 | ENT-00027952 | ROE-684575 | | | 34,800 | 0 | 21,051,242 | | 200 |
| 21-Sep-2022 | ENT-00027953 | ROE-684347 | | | 139,200 | 0 | 21,190,442 | | 200 |
| 21-Sep-2022 | ENT-00027954 | ROE-684456 | | | 510,593 | 0 | 21,701,036 | | 200 |
| 21-Sep-2022 | ENT-00027955 | ROE-684545 | | | 436,585 | 0 | 22,137,621 | | 200 |
| 21-Sep-2022 | ENT-00027956 | ROE-685371 | | Partly Paid | 16,955 | 0 | 22,154,576 | | 200 |
| 21-Sep-2022 | ENT-00027957 | ROE-685379 | | Partly Paid | 51,320 | 0 | 22,205,896 | | 200 |
| 21-Sep-2022 | ENT-00027958 | ROE-685427 | | Partly Paid | 44,990 | 0 | 22,250,886 | | 200 |
| 21-Sep-2022 | ENT-00027959 | ROE-685404 | | Partly Paid | 17,930 | 0 | 22,268,816 | | 200 |
| 21-Sep-2022 | ENT-00027960 | ROE-685356 | | Partly Paid | 16,500 | 0 | 22,285,316 | | 200 |
| 21-Sep-2022 | ENT-00027961 | ROE-685333 | | Partly Paid | 89,380 | 0 | 22,374,696 | | 200 |
| 22-Sep-2022 | EXP-00058855 | ROE-685384 | | Partly Paid | 18,080 | 0 | 22,392,776 | | 199 |
| 22-Sep-2022 | EXP-00058856 | ROE-685338 | | Partly Paid | 43,140 | 0 | 22,435,916 | | 199 |
| 22-Sep-2022 | EXP-00058857 | ROE-685361 | | Partly Paid | 11,308 | 0 | 22,447,224 | | 199 |
| 22-Sep-2022 | EXP-00058858 | ROE-684430 | | Partly Paid | 23,233 | 0 | 22,470,457 | | 199 |
| 22-Sep-2022 | EXP-00058859 | ROE-684360 | | Partly Paid | 13,940 | 0 | 22,484,397 | | 199 |
| 22-Sep-2022 | EXP-00058860 | ROE-684429 | | | 782,099 | 0 | 23,266,497 | | 199 |
| 22-Sep-2022 | EXP-00058862 | ROE-687057 | | | 12,941 | 0 | 23,279,438 | | 199 |
| 22-Sep-2022 | EXP-00058863 | ROE-687056 | | Partly Paid | 4,647 | 0 | 23,284,085 | | 199 |
| 22-Sep-2022 | EXP-00058864 | ROE-686985 | | | 270,627 | 0 | 23,554,711 | | 199 |
| 22-Sep-2022 | EXP-00058866 | ROE-684431 | | | 59,160 | 0 | 23,613,871 | | 199 |
| 22-Sep-2022 | EXP-00058867 | ROE-684466 | | | 104,376 | 0 | 23,718,247 | | 199 |
| 22-Sep-2022 | EXP-00058868 | ROE-685373 | | Partly Paid | 11,934 | 0 | 23,730,181 | | 199 |
| 22-Sep-2022 | EXP-00058869 | ROE-685432 | | Partly Paid | 12,040 | 0 | 23,742,221 | | 199 |
| 22-Sep-2022 | EXP-00058870 | ROE-685400 | | Partly Paid | 14,805 | 0 | 23,757,026 | | 199 |
| 22-Sep-2022 | EXP-00058871 | ROE-684396 | | | 114,774 | 0 | 23,871,800 | | 199 |
| 22-Sep-2022 | EXP-00058872 | ROE-684400 | | | 361,287 | 0 | 24,233,087 | | 199 |
| 22-Sep-2022 | EXP-00058873 | ROE-684432 | | | 100,147 | 0 | 24,333,234 | | 199 |
| 22-Sep-2022 | EXP-00058874 | ROE-684485 | | | 209,453 | 0 | 24,542,686 | | 199 |
| 22-Sep-2022 | EXP-00058875 | ROE-684540 | | | 330,213 | 0 | 24,872,900 | | 199 |
| 22-Sep-2022 | EXP-00058876 | ROE-684361 | | | 22,185 | 0 | 24,895,085 | | 199 |
| 22-Sep-2022 | EXP-00058877 | ROE-684555 | | | 284,853 | 0 | 25,179,937 | | 199 |
| 22-Sep-2022 | EXP-00058878 | ROE-684487 | | | 65,504 | 0 | 25,245,441 | | 199 |
| 22-Sep-2022 | EXP-00058879 | ROE-684397 | | Partly Paid | 11,027 | 0 | 25,256,468 | | 199 |
| 22-Sep-2022 | EXP-00058880 | ROE-684488 | | Partly Paid | 11,027 | 0 | 25,267,494 | | 199 |
| 22-Sep-2022 | EXP-00058881 | ROE-684539 | | | 28,843 | 0 | 25,296,337 | | 199 |
| 22-Sep-2022 | EXP-00058882 | ROE-684398 | | | 131,713 | 0 | 25,428,050 | | 199 |
| 27-Sep-2022 | EXP-00058923 | ROE-686846 | | | 59,571 | 0 | 25,487,621 | | 194 |

| 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 |
| 27-Sep-2022 | EXP-00058924 | ROE-686987 | | | 11,093 | 0 | 25,498,714 | | 194 |
| 29-Sep-2022 | ENT-00028009 | ROE-685411 | | Partly Paid | 55,570 | 0 | 25,554,284 | | 192 |
| 29-Sep-2022 | ENT-00028010 | ROE-687066 | | | 71,485 | 0 | 25,625,769 | | 192 |
| 29-Sep-2022 | ENT-00028011 | ROE-687067 | | | 71,485 | 0 | 25,697,254 | | 192 |
| 29-Sep-2022 | ENT-00028012 | ROE-686782 | | | 214,455 | 0 | 25,911,709 | | 192 |
| 29-Sep-2022 | ENT-00028013 | ROE-686831 | | | 162,033 | 0 | 26,073,741 | | 192 |
| 29-Sep-2022 | ENT-00028014 | ROE-687539 | | | 285,384 | 0 | 26,359,125 | | 192 |
| 29-Sep-2022 | ENT-00028015 | ROE-688327 | | | 1,643 | 0 | 26,360,769 | | 192 |
| 29-Sep-2022 | ENT-00028016 | ROE-688279 | | | 2,465 | 0 | 26,363,234 | | 192 |
| 29-Sep-2022 | ENT-00028017 | ROE-688336 | | | 1,725 | 0 | 26,364,959 | | 192 |
| 29-Sep-2022 | ENT-00028018 | ROE-686921 | | | 98,600 | 0 | 26,463,559 | | 192 |
| 29-Sep-2022 | ENT-00028019 | ROE-687012 | | | 33,360 | 0 | 26,496,919 | | 192 |
| 29-Sep-2022 | ENT-00028020 | ROE-686918 | | Partly Paid | 190,627 | 0 | 26,687,546 | | 192 |
| 29-Sep-2022 | ENT-00028028 | ROE-687107 | | Partly Paid | 135,720 | 0 | 26,823,266 | | 192 |
| 30-Sep-2022 | EXP-00058954 | ROE-686767 | | Partly Paid | 16,540 | 0 | 26,839,806 | | 191 |
| 30-Sep-2022 | EXP-00058955 | ROE-686766 | | | 153,193 | 0 | 26,992,998 | | 191 |
| 30-Sep-2022 | ENT-00028045 | ROE-688318 | | Partly Paid | 5,100 | 0 | 26,998,098 | | 191 |
| 30-Sep-2022 | ENT-00028046 | ROE-687111 | | Partly Paid | 13,147 | 0 | 27,011,245 | | 191 |
| 30-Sep-2022 | ENT-00028047 | ROE-676489 | | | 121,800 | 0 | 27,133,045 | | 191 |
| 30-Sep-2022 | ENT-00028048 | ROE-687028 | | Partly Paid | 13,147 | 0 | 27,146,192 | | 191 |
| 30-Sep-2022 | ENT-00028049 | ROE-686833 | | | 207,799 | 0 | 27,353,991 | | 191 |
| 30-Sep-2022 | ENT-00028050 | ROE-688309 | | | 3,287 | 0 | 27,357,278 | | 191 |
| 30-Sep-2022 | ENT-00028051 | ROE-686920 | | | 46,400 | 0 | 27,403,678 | | 191 |
| 30-Sep-2022 | ENT-00028052 | ROE-686780 | | | 139,200 | 0 | 27,542,878 | | 191 |
| 30-Sep-2022 | ENT-00028053 | ROE-687110 | | | 34,800 | 0 | 27,577,678 | | 191 |
| 30-Sep-2022 | ENT-00028054 | ROE-686976 | | | 48,720 | 0 | 27,626,398 | | 191 |
| 30-Sep-2022 | ENT-00028055 | ROE-686880 | | | 69,600 | 0 | 27,695,998 | | 191 |
| 30-Sep-2022 | ENT-00028056 | ROE-686835 | | | 39,440 | 0 | 27,735,438 | | 191 |
| 30-Sep-2022 | ENT-00028057 | ROE-687030 | | | 400,316 | 0 | 28,135,754 | | 191 |
| 30-Sep-2022 | ENT-00028058 | ROE-687027 | | | 33,360 | 0 | 28,169,113 | | 191 |
| 30-Sep-2022 | ENT-00028059 | ROE-674154 | | | 34,800 | 0 | 28,203,913 | | 191 |
| 30-Sep-2022 | ENT-00028060 | ROE-676489 | | | 104,400 | 0 | 28,308,313 | | 191 |
| 30-Sep-2022 | ENT-00028061 | ROE-674204 | | | 34,800 | 0 | 28,343,113 | | 191 |
| 30-Sep-2022 | ENT-00028062 | ROE-686781 | | Partly Paid | 19,720 | 0 | 28,362,833 | | 191 |
| 30-Sep-2022 | ENT-00028063 | ROE-687029 | | | 34,800 | 0 | 28,397,633 | | 191 |
| 30-Sep-2022 | ENT-00028064 | ROE-674204 | | | 40,600 | 0 | 28,438,233 | | 191 |
| 30-Sep-2022 | ENT-00028065 | ROE-674154 | | | 19,720 | 0 | 28,457,953 | | 191 |
| 30-Sep-2022 | ENT-00028066 | ROE-676315 | | | 34,800 | 0 | 28,492,753 | | 191 |
| 30-Sep-2022 | ENT-00028067 | ROE-680945 | | | 34,800 | 0 | 28,527,553 | | 191 |
| 30-Sep-2022 | ENT-00028230 | ROE-686779 | | | 822,730 | 0 | 29,350,283 | | 191 |
| 30-Sep-2022 | ENT-00028235 | ROE-687109 | | | 253,895 | 0 | 29,604,178 | | 191 |
| 30-Sep-2022 | ENT-00028236 | ROE-687026 | | | 233,518 | 0 | 29,837,696 | | 191 |
| 30-Sep-2022 | ENT-00028175 | ROE-686879 | | Partly Paid | 13,147 | 0 | 29,850,843 | | 191 |

| 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-Sep-2022 | EXP-00059142 | ROE-686986 | | Partly Paid | 11,027 | 0 | 29,861,869 | | 191 |
| 30-Sep-2022 | EXP-00059122 | ROE-688319 | | Partly Paid | 18,080 | 0 | 29,879,949 | | 191 |
| 30-Sep-2022 | EXP-00059123 | ROE-688334 | | | 38,824 | 0 | 29,918,773 | | 191 |
| 30-Sep-2022 | EXP-00059124 | ROE-688281 | | | 46,219 | 0 | 29,964,992 | | 191 |
| 30-Sep-2022 | EXP-00059125 | ROE-688353 | | | 32,209 | 0 | 29,997,201 | | 191 |
| 30-Sep-2022 | EXP-00059126 | ROE-688362 | | | 12,325 | 0 | 30,009,526 | | 191 |
| 30-Sep-2022 | EXP-00059127 | ROE-687038 | | | 529,431 | 0 | 30,538,957 | | 191 |
| 30-Sep-2022 | EXP-00059128 | ROE-688386 | | Partly Paid | 13,040 | 0 | 30,551,997 | | 191 |
| 30-Sep-2022 | EXP-00059129 | ROE-687039 | | Partly Paid | 15,747 | 0 | 30,567,744 | | 191 |
| 30-Sep-2022 | EXP-00059130 | ROE-685415 | | Partly Paid | 22,805 | 0 | 30,590,549 | | 191 |
| 30-Sep-2022 | EXP-00059131 | ROE-686931 | | Partly Paid | 21,883 | 0 | 30,612,432 | | 191 |
| 30-Sep-2022 | ENT-00028108 | ROE-687108 | | | 357,425 | 0 | 30,969,857 | | 191 |
| 30-Sep-2022 | ENT-00028109 | ROE-686974 | | | 300,237 | 0 | 31,270,094 | | 191 |
| 30-Sep-2022 | ENT-00028110 | ROE-688296 | | Partly Paid | 2,833 | 0 | 31,272,928 | | 191 |
| 30-Sep-2022 | ENT-00028111 | ROE-688343 | | Partly Paid | 3,570 | 0 | 31,276,498 | | 191 |
| 30-Sep-2022 | ENT-00028112 | ROE-686881 | | | 348,387 | 0 | 31,624,884 | | 191 |
| 30-Sep-2022 | ENT-00028113 | ROE-686817 | | Partly Paid | 11,753 | 0 | 31,636,637 | | 191 |
| 30-Sep-2022 | ENT-00028114 | ROE-686959 | | Partly Paid | 17,420 | 0 | 31,654,057 | | 191 |
| 30-Sep-2022 | ENT-00028115 | ROE-687518 | | | 527,800 | 0 | 32,181,857 | | 191 |
| 30-Sep-2022 | ENT-00028116 | ROE-687520 | | | 304,500 | 0 | 32,486,357 | | 191 |
| 30-Sep-2022 | ENT-00028117 | ROE-687521 | | | 145,000 | 0 | 32,631,357 | | 191 |
| 30-Sep-2022 | ENT-00028118 | ROE-686722 | | Partly Paid | 35,360 | 0 | 32,666,717 | | 191 |
| 30-Sep-2022 | ENT-00028119 | ROE-686977 | | | 96,831 | 0 | 32,763,548 | | 191 |
| 30-Sep-2022 | ENT-00028120 | ROE-686832 | | | 243,049 | 0 | 33,006,597 | | 191 |
| 30-Sep-2022 | ENT-00028121 | ROE-686917 | | | 190,627 | 0 | 33,197,224 | | 191 |
| 30-Sep-2022 | ENT-00028122 | ROE-687519 | | | 181,733 | 0 | 33,378,957 | | 191 |
| 30-Sep-2022 | ENT-00028123 | ROE-686802 | | Partly Paid | 26,483 | 0 | 33,405,440 | | 191 |
| 30-Sep-2022 | ENT-00028124 | ROE-686854 | | Partly Paid | 31,780 | 0 | 33,437,220 | | 191 |
| 30-Sep-2022 | ENT-00028125 | ROE-688385 | | Partly Paid | 7,650 | 0 | 33,444,870 | | 191 |
| 30-Sep-2022 | ENT-00028126 | ROE-688372 | | Partly Paid | 85,730 | 0 | 33,530,600 | | 191 |
| 30-Sep-2022 | ENT-00028127 | ROE-687079 | | Partly Paid | 68,650 | 0 | 33,599,250 | | 191 |
| 30-Sep-2022 | EXP-00058970 | ROE-688709 | | | 106,940 | 0 | 33,706,190 | | 191 |
| 30-Sep-2022 | EXP-00058971 | ROE-686848 | | | 313,753 | 0 | 34,019,944 | | 191 |
| 30-Sep-2022 | EXP-00058972 | ROE-686845 | | Partly Paid | 6,180 | 0 | 34,026,124 | | 191 |
| 30-Sep-2022 | EXP-00058973 | ROE-686890 | | | 56,937 | 0 | 34,083,060 | | 191 |
| 30-Sep-2022 | EXP-00058974 | ROE-687131 | | Partly Paid | 5,513 | 0 | 34,088,574 | | 191 |
| 30-Sep-2022 | EXP-00058975 | ROE-687483 | | | 340,871 | 0 | 34,429,445 | | 191 |
| 30-Sep-2022 | EXP-00058976 | ROE-688344 | | Partly Paid | 20,000 | 0 | 34,449,445 | | 191 |
| 30-Sep-2022 | EXP-00058977 | ROE-688330 | | | 13,558 | 0 | 34,463,002 | | 191 |
| 30-Sep-2022 | EXP-00058978 | ROE-688297 | | Partly Paid | 28,333 | 0 | 34,491,335 | | 191 |
| 30-Sep-2022 | EXP-00058979 | ROE-688373 | | Partly Paid | 44,160 | 0 | 34,535,495 | | 191 |
| 30-Sep-2022 | EXP-00058980 | ROE-687084 | | Partly Paid | 21,825 | 0 | 34,557,320 | | 191 |
| 30-Sep-2022 | EXP-00058981 | ROE-686727 | | Partly Paid | 36,240 | 0 | 34,593,560 | | 191 |

| 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-Sep-2022 | EXP-00058982 | ROE-686807 | | Partly Paid | 15,492 | 0 | 34,609,052 | | 191 |
| 30-Sep-2022 | EXP-00058983 | ROE-688715 | | | 116,217 | 0 | 34,725,270 | | 191 |
| 30-Sep-2022 | EXP-00058984 | ROE-687041 | | | 49,058 | 0 | 34,774,328 | | 191 |
| 30-Sep-2022 | EXP-00058985 | ROE-686930 | | | 394,947 | 0 | 35,169,275 | | 191 |
| 30-Sep-2022 | EXP-00058986 | ROE-687130 | | | 317,659 | 0 | 35,486,934 | | 191 |
| 30-Sep-2022 | EXP-00058987 | ROE-686933 | | Partly Paid | 134,439 | 0 | 35,621,373 | | 191 |
| 30-Sep-2022 | EXP-00058988 | ROE-686891 | | | 349,547 | 0 | 35,970,919 | | 191 |
| 30-Sep-2022 | EXP-00058989 | ROE-687484 | | | 675,579 | 0 | 36,646,499 | | 191 |
| 30-Sep-2022 | EXP-00058990 | ROE-686859 | | Partly Paid | 22,120 | 0 | 36,668,619 | | 191 |
| 30-Sep-2022 | EXP-00058991 | ROE-686764 | | | 961,169 | 0 | 37,629,787 | | 191 |
| 30-Sep-2022 | EXP-00058992 | ROE-688604 | | Partly Paid | 28,000 | 0 | 37,657,787 | | 191 |
| 30-Sep-2022 | EXP-00058993 | ROE-688625 | | | 81,816 | 0 | 37,739,604 | | 191 |
| 30-Sep-2022 | EXP-00058994 | ROE-686932 | | | 210,250 | 0 | 37,949,854 | | 191 |
| 30-Sep-2022 | EXP-00058995 | ROE-686955 | | Partly Paid | 12,825 | 0 | 37,962,679 | | 191 |
| 30-Sep-2022 | EXP-00058996 | ROE-687151 | | Partly Paid | 18,825 | 0 | 37,981,504 | | 191 |
| 30-Sep-2022 | EXP-00058997 | ROE-686819 | | Partly Paid | 20,202 | 0 | 38,001,705 | | 191 |
| 30-Sep-2022 | EXP-00058998 | ROE-686989 | | | 176,175 | 0 | 38,177,880 | | 191 |
| 30-Sep-2022 | EXP-00058999 | ROE-687142 | | | 48,068 | 0 | 38,225,948 | | 191 |
| 30-Sep-2022 | EXP-00059000 | ROE-686889 | | Partly Paid | 5,513 | 0 | 38,231,461 | | 191 |
| 30-Sep-2022 | EXP-00059001 | ROE-687132 | | | 257,121 | 0 | 38,488,582 | | 191 |
| 30-Sep-2022 | EXP-00059002 | ROE-687042 | | | 390,775 | 0 | 38,879,357 | | 191 |
| 18-Oct-2022 | ENT-00028313 | ROE-690269 | | Partly Paid | 18,020 | 0 | 38,897,377 | | 173 |
| 18-Oct-2022 | ENT-00028314 | ROE-690955 | | Partly Paid | 3,060 | 0 | 38,900,437 | | 173 |
| 18-Oct-2022 | ENT-00028315 | ROE-691002 | | Partly Paid | 1,870 | 0 | 38,902,307 | | 173 |
| 18-Oct-2022 | ENT-00028323 | ROE-690168 | | Partly Paid | 19,720 | 0 | 38,922,027 | | 173 |
| 18-Oct-2022 | ENT-00028324 | ROE-690391 | | Partly Paid | 6,347 | 0 | 38,928,374 | | 173 |
| 18-Oct-2022 | ENT-00028325 | ROE-690352 | | Partly Paid | 13,147 | 0 | 38,941,521 | | 173 |
| 20-Oct-2022 | ENT-00028360 | ROE-690974 | | Partly Paid | 3,241 | 0 | 38,944,762 | | 171 |
| 20-Oct-2022 | ENT-00028365 | ROE-690709 | | Partly Paid | 12,320 | 0 | 38,957,082 | | 171 |
| 20-Oct-2022 | ENT-00028366 | ROE-691016 | | Partly Paid | 19,500 | 0 | 38,976,582 | | 171 |
| 20-Oct-2022 | ENT-00028367 | ROE-691037 | | Partly Paid | 3,264 | 0 | 38,979,846 | | 171 |
| 20-Oct-2022 | ENT-00028368 | ROE-690988 | | Partly Paid | 8,148 | 0 | 38,987,994 | | 171 |
| 20-Oct-2022 | EXP-00059344 | ROE-690222 | | | 550,541 | 0 | 39,538,535 | | 171 |
| 20-Oct-2022 | EXP-00059349 | ROE-691006 | | Partly Paid | 9,785 | 0 | 39,548,320 | | 171 |
| 20-Oct-2022 | EXP-00059351 | ROE-690992 | | Partly Paid | 6,699 | 0 | 39,555,019 | | 171 |
| 20-Oct-2022 | EXP-00059352 | ROE-690702 | | Partly Paid | 5,400 | 0 | 39,560,419 | | 171 |
| 20-Oct-2022 | EXP-00059353 | ROE-690959 | | Partly Paid | 25,140 | 0 | 39,585,559 | | 171 |
| 20-Oct-2022 | EXP-00059354 | ROE-690977 | | Partly Paid | 8,736 | 0 | 39,594,295 | | 171 |
| 25-Oct-2022 | ENT-00028408 | ROE-687147 | | Partly Paid | 26,340 | 0 | 39,620,635 | | 166 |
| 25-Oct-2022 | ENT-00028409 | ROE-686919 | | Partly Paid | 19,720 | 0 | 39,640,355 | | 166 |
| 25-Oct-2022 | ENT-00028411 | ROE-693040 | | Partly Paid | 6,573 | 0 | 39,646,928 | | 166 |
| 25-Oct-2022 | ENT-00028414 | ROE-688605 | | Partly Paid | 13,260 | 0 | 39,660,188 | | 166 |
| 25-Oct-2022 | ENT-00028415 | ROE-686834 | | Partly Paid | 12,013 | 0 | 39,672,202 | | 166 |

| 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-00028572 | ROE-692828 | | Partly Paid | 4,420 | 0 | 39,676,622 | | 160 |
| 31-Oct-2022 | ENT-00028573 | ROE-692908 | | Partly Paid | 20,480 | 0 | 39,697,102 | | 160 |
| 31-Oct-2022 | ENT-00028577 | ROE-693012 | | Partly Paid | 2,040 | 0 | 39,699,142 | | 160 |
| 31-Oct-2022 | EXP-00059431 | ROE-695122 | | Partly Paid | 3,000 | 0 | 39,702,142 | | 160 |
| 31-Oct-2022 | EXP-00059430 | ROE-692971 | | Partly Paid | 6,342 | 0 | 39,708,484 | | 160 |
| 31-Oct-2022 | ENT-00028488 | ROE-690291 | | Partly Paid | 13,147 | 0 | 39,721,630 | | 160 |
| 31-Oct-2022 | EXP-00059436 | ROE-692831 | | Partly Paid | 7,817 | 0 | 39,729,448 | | 160 |
| 31-Oct-2022 | ENT-00028491 | ROE-693128 | | Partly Paid | 26,293 | 0 | 39,755,741 | | 160 |
| 31-Oct-2022 | ENT-00028494 | ROE-692967 | | Partly Paid | 3,808 | 0 | 39,759,549 | | 160 |
| 31-Oct-2022 | ENT-00028498 | ROE-680945 | | | 34,800 | 0 | 39,794,349 | | 160 |
| 31-Oct-2022 | ENT-00028503 | ROE-692765 | | Partly Paid | 13,680 | 0 | 39,808,029 | | 160 |
| 31-Oct-2022 | ENT-00028550 | ROE-695119 | | Partly Paid | 2,550 | 0 | 39,810,579 | | 160 |
| 31-Oct-2022 | ENT-00028551 | ROE-692935 | | Partly Paid | 13,147 | 0 | 39,823,726 | | 160 |
| 31-Oct-2022 | ENT-00028554 | ROE-693165 | | Partly Paid | 6,573 | 0 | 39,830,299 | | 160 |
| 31-Oct-2022 | ENT-00028665 | ROE-696318 | | Partly Paid | 1 | 0 | 39,830,300 | | 160 |
| 31-Oct-2022 | ENT-00028613 | ROE-694985 | | Partly Paid | 1,190 | 0 | 39,831,490 | | 160 |
| 31-Oct-2022 | ENT-00028614 | ROE-693102 | | Partly Paid | 4,080 | 0 | 39,835,570 | | 160 |
| 31-Oct-2022 | ENT-00028617 | ROE-695130 | | Partly Paid | 68 | 0 | 39,835,638 | | 160 |
| 31-Oct-2022 | ENT-00028618 | ROE-693147 | | Partly Paid | 6,800 | 0 | 39,842,438 | | 160 |
| 31-Oct-2022 | ENT-00028620 | ROE-693082 | | Partly Paid | 27,840 | 0 | 39,870,278 | | 160 |
| 31-Oct-2022 | ENT-00028625 | ROE-693259 | | Partly Paid | 39,440 | 0 | 39,909,718 | | 160 |
| 31-Oct-2022 | EXP-00059564 | ROE-693086 | | Partly Paid | 26,544 | 0 | 39,936,262 | | 160 |
| 31-Oct-2022 | EXP-00059565 | ROE-692769 | | Partly Paid | 43,260 | 0 | 39,979,522 | | 160 |
| 31-Oct-2022 | EXP-00059566 | ROE-692885 | | Partly Paid | 10,557 | 0 | 39,990,079 | | 160 |
| 31-Oct-2022 | EXP-00059575 | ROE-697042 | | Partly Paid | 6,120 | 0 | 39,996,199 | | 160 |
| 31-Oct-2022 | EXP-00059601 | ROE-693270 | | Partly Paid | 87,873 | 0 | 40,084,073 | | 160 |
| 31-Oct-2022 | EXP-00059687 | ROE-693016 | | Partly Paid | 6,295 | 0 | 40,090,368 | | 160 |
| 31-Oct-2022 | CN-PS000165 | Multiple | | Partly Paid | 0 | 3,490 | 40,086,878 | | 160 |
| 18-Nov-2022 | ENT-00028780 | ROE-697970 | | Partly Paid | 32,867 | 0 | 40,119,745 | | 142 |
| 18-Nov-2022 | ENT-00028781 | ROE-699685 | | Partly Paid | 2,720 | 0 | 40,122,465 | | 142 |
| 21-Nov-2022 | EXP-00059789 | ROE-676605 | | Partly Paid | 13,940 | 0 | 40,136,405 | | 139 |
| 28-Nov-2022 | EXP-00059928 | ROE-699227 | | Partly Paid | 6,732 | 0 | 40,143,137 | | 132 |
| 28-Nov-2022 | EXP-00059929 | ROE-697812 | | Partly Paid | 5,513 | 0 | 40,148,650 | | 132 |
| 28-Nov-2022 | EXP-00059934 | ROE-698016 | | Partly Paid | 38,593 | 0 | 40,187,243 | | 132 |
| 28-Nov-2022 | ENT-00028929 | ROE-699700 | | Partly Paid | 1,870 | 0 | 40,189,113 | | 132 |
| 28-Nov-2022 | ENT-00028930 | ROE-699715 | | Partly Paid | 1,700 | 0 | 40,190,813 | | 132 |
| 28-Nov-2022 | ENT-00028935 | ROE-699544 | | Partly Paid | 3,400 | 0 | 40,194,213 | | 132 |
| 28-Nov-2022 | ENT-00028936 | ROE-699240 | | Partly Paid | 748 | 0 | 40,194,961 | | 132 |
| 28-Nov-2022 | ENT-00028937 | ROE-699206 | | Partly Paid | 2,040 | 0 | 40,197,001 | | 132 |
| 28-Nov-2022 | ENT-00028939 | ROE-701883 | | Partly Paid | 26,293 | 0 | 40,223,295 | | 132 |
| 28-Nov-2022 | ENT-00028942 | ROE-702498 | | Partly Paid | 680 | 0 | 40,223,975 | | 132 |
| 28-Nov-2022 | ENT-00028943 | ROE-699191 | | Partly Paid | 1,768 | 0 | 40,225,743 | | 132 |
| 28-Nov-2022 | ENT-00028944 | ROE-699223 | | Partly Paid | 3,672 | 0 | 40,229,415 | | 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 |
| 28-Nov-2022 | ENT-00028946 | ROE-697756 | | Partly Paid | 26,293 | 0 | 40,255,708 | | 132 |
| 28-Nov-2022 | ENT-00028951 | ROE-697927 | | Partly Paid | 6,007 | 0 | 40,261,715 | | 132 |
| 28-Nov-2022 | ENT-00028955 | ROE-701561 | | | 130,645 | 0 | 40,392,360 | | 132 |
| 28-Nov-2022 | ENT-00028956 | ROE-701652 | | Partly Paid | 170 | 0 | 40,392,530 | | 132 |
| 28-Nov-2022 | EXP-00059974 | ROE-699720 | | Partly Paid | 9,295 | 0 | 40,401,825 | | 132 |
| 28-Nov-2022 | EXP-00059975 | ROE-699702 | | Partly Paid | 18,295 | 0 | 40,420,120 | | 132 |
| 28-Nov-2022 | EXP-00059976 | ROE-699188 | | Partly Paid | 11,795 | 0 | 40,431,915 | | 132 |
| 28-Nov-2022 | EXP-00059977 | ROE-699200 | | Partly Paid | 7,712 | 0 | 40,439,627 | | 132 |
| 28-Nov-2022 | ENT-00028965 | ROE-698032 | | Partly Paid | 24,027 | 0 | 40,463,654 | | 132 |
| 28-Nov-2022 | ENT-00028966 | ROE-697973 | | Partly Paid | 403,617 | 0 | 40,867,271 | | 132 |
| 30-Nov-2022 | EXP-00060377 | ROE-701871 | | Partly Paid | 37,687 | 0 | 40,904,958 | | 130 |
| 30-Nov-2022 | EXP-00060333 | ROE-702824 | | Partly Paid | 4,896 | 0 | 40,909,854 | | 130 |
| 30-Nov-2022 | EXP-00060334 | ROE-702347 | | | 349,160 | 0 | 41,259,014 | | 130 |
| 30-Nov-2022 | EXP-00060335 | ROE-702482 | | Partly Paid | 3,536 | 0 | 41,262,550 | | 130 |
| 30-Nov-2022 | EXP-00060337 | ROE-701572 | | Partly Paid | 18,653 | 0 | 41,281,203 | | 130 |
| 30-Nov-2022 | EXP-00060339 | ROE-703516 | | Partly Paid | 3,060 | 0 | 41,284,263 | | 130 |
| 30-Nov-2022 | EXP-00060348 | ROE-697987 | | Partly Paid | 37,970 | 0 | 41,322,233 | | 130 |
| 30-Nov-2022 | EXP-00060358 | ROE-701422 | | Partly Paid | 9,356 | 0 | 41,331,589 | | 130 |
| 30-Nov-2022 | EXP-00060359 | ROE-701599 | | Partly Paid | 25,836 | 0 | 41,357,425 | | 130 |
| 30-Nov-2022 | EXP-00060360 | ROE-701532 | | Partly Paid | 20,825 | 0 | 41,378,250 | | 130 |
| 30-Nov-2022 | EXP-00060361 | ROE-701382 | | Partly Paid | 25,610 | 0 | 41,403,860 | | 130 |
| 30-Nov-2022 | ENT-00029237 | ROE-701496 | | | 270,763 | 0 | 41,674,623 | | 130 |
| 30-Nov-2022 | EXP-00060053 | ROE-702490 | | Partly Paid | 4,080 | 0 | 41,678,703 | | 130 |
| 30-Nov-2022 | EXP-00060056 | ROE-701827 | | Partly Paid | 25,253 | 0 | 41,703,956 | | 130 |
| 30-Nov-2022 | EXP-00060057 | ROE-702131 | | Partly Paid | 765 | 0 | 41,704,721 | | 130 |
| 30-Nov-2022 | EXP-00060061 | ROE-701657 | | Partly Paid | 4,185 | 0 | 41,708,906 | | 130 |
| 30-Nov-2022 | EXP-00060062 | ROE-701409 | | Partly Paid | 11,284 | 0 | 41,720,190 | | 130 |
| 30-Nov-2022 | ENT-00029090 | ROE-701702 | | Partly Paid | 12,013 | 0 | 41,732,204 | | 130 |
| 30-Nov-2022 | ENT-00029091 | ROE-701626 | | | 1,260,470 | 0 | 42,992,674 | | 130 |
| 30-Nov-2022 | ENT-00029092 | ROE-701563 | | | 24,732 | 0 | 43,017,406 | | 130 |
| 30-Nov-2022 | ENT-00029093 | ROE-702823 | | Partly Paid | 10,608 | 0 | 43,028,014 | | 130 |
| 30-Nov-2022 | ENT-00029094 | ROE-701839 | | | 1,068,577 | 0 | 44,096,592 | | 130 |
| 30-Nov-2022 | ENT-00029095 | ROE-704355 | | | 28,347 | 0 | 44,124,939 | | 130 |
| 30-Nov-2022 | ENT-00029096 | ROE-701562 | | | 136,107 | 0 | 44,261,046 | | 130 |
| 30-Nov-2022 | ENT-00029097 | ROE-701881 | | | 261,387 | 0 | 44,522,433 | | 130 |
| 30-Nov-2022 | ENT-00029098 | ROE-701840 | | | 301,600 | 0 | 44,824,033 | | 130 |
| 30-Nov-2022 | ENT-00029099 | ROE-704320 | | | 2,465 | 0 | 44,826,498 | | 130 |
| 30-Nov-2022 | ENT-00029100 | ROE-703508 | | Partly Paid | 2,856 | 0 | 44,829,354 | | 130 |
| 30-Nov-2022 | ENT-00029101 | ROE-701880 | | | 66,516 | 0 | 44,895,870 | | 130 |
| 30-Nov-2022 | ENT-00029102 | ROE-701670 | | | 142,970 | 0 | 45,038,840 | | 130 |
| 30-Nov-2022 | ENT-00029103 | ROE-701701 | | | 57,188 | 0 | 45,096,028 | | 130 |
| 30-Nov-2022 | ENT-00029104 | ROE-701921 | | Partly Paid | 19,720 | 0 | 45,115,748 | | 130 |
| 30-Nov-2022 | ENT-00029105 | ROE-701841 | | | 639,667 | 0 | 45,755,416 | | 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-00029106 | ROE-701884 | | | 497,519 | 0 | 46,252,935 | | 130 |
| 30-Nov-2022 | ENT-00029107 | ROE-701494 | | | 69,600 | 0 | 46,322,535 | | 130 |
| 30-Nov-2022 | ENT-00029108 | ROE-701377 | | Partly Paid | 35,600 | 0 | 46,358,135 | | 130 |
| 30-Nov-2022 | ENT-00029109 | ROE-701595 | | Partly Paid | 13,968 | 0 | 46,372,103 | | 130 |
| 30-Nov-2022 | ENT-00029110 | ROE-701690 | | Partly Paid | 8,480 | 0 | 46,380,583 | | 130 |
| 30-Nov-2022 | ENT-00029111 | ROE-702481 | | Partly Paid | 5,893 | 0 | 46,386,476 | | 130 |
| 30-Nov-2022 | ENT-00029112 | ROE-702346 | | Partly Paid | 19,720 | 0 | 46,406,196 | | 130 |
| 30-Nov-2022 | ENT-00029113 | ROE-702513 | | Partly Paid | 5,168 | 0 | 46,411,364 | | 130 |
| 30-Nov-2022 | ENT-00029114 | ROE-701625 | | | 222,720 | 0 | 46,634,084 | | 130 |
| 30-Nov-2022 | ENT-00029115 | ROE-701673 | | | 92,800 | 0 | 46,726,884 | | 130 |
| 30-Nov-2022 | ENT-00029116 | ROE-701463 | | Partly Paid | 13,680 | 0 | 46,740,564 | | 130 |
| 30-Nov-2022 | ENT-00029117 | ROE-701530 | | Partly Paid | 2,210 | 0 | 46,742,774 | | 130 |
| 30-Nov-2022 | ENT-00029118 | ROE-701920 | | | 276,312 | 0 | 47,019,086 | | 130 |
| 30-Nov-2022 | ENT-00029119 | ROE-701672 | | | 291,812 | 0 | 47,310,899 | | 130 |
| 30-Nov-2022 | ENT-00029120 | ROE-701560 | | | 357,425 | 0 | 47,668,324 | | 130 |
| 30-Nov-2022 | ENT-00029121 | ROE-701412 | | Partly Paid | 9,204 | 0 | 47,677,528 | | 130 |
| 30-Nov-2022 | ENT-00029122 | ROE-701624 | | | 167,040 | 0 | 47,844,568 | | 130 |
| 30-Nov-2022 | ENT-00029123 | ROE-701564 | | | 52,200 | 0 | 47,896,768 | | 130 |
| 30-Nov-2022 | ENT-00029124 | ROE-701882 | | | 60,320 | 0 | 47,957,088 | | 130 |
| 30-Nov-2022 | ENT-00029125 | ROE-701703 | | | 13,920 | 0 | 47,971,008 | | 130 |
| 30-Nov-2022 | ENT-00029126 | ROE-701674 | | | 52,200 | 0 | 48,023,208 | | 130 |
| 30-Nov-2022 | ENT-00029127 | ROE-701704 | | | 348,174 | 0 | 48,371,382 | | 130 |
| 30-Nov-2022 | ENT-00029128 | ROE-704362 | | | 2,465 | 0 | 48,373,847 | | 130 |
| 30-Nov-2022 | ENT-00029129 | ROE-703451 | | Partly Paid | 680 | 0 | 48,374,527 | | 130 |
| 30-Nov-2022 | ENT-00029130 | ROE-703419 | | Partly Paid | 283 | 0 | 48,374,810 | | 130 |
| 30-Nov-2022 | ENT-00029131 | ROE-703487 | | Partly Paid | 850 | 0 | 48,375,660 | | 130 |
| 30-Nov-2022 | ENT-00029132 | ROE-704327 | | | 1,150 | 0 | 48,376,810 | | 130 |
| 30-Nov-2022 | ENT-00029134 | ROE-704334 | | | 1,643 | 0 | 48,378,454 | | 130 |
| 30-Nov-2022 | CN008374 | 00028955 | | | 0 | 112,625 | 48,265,829 | | 130 |
| 30-Nov-2022 | ENT-00029006 | ROE-703445 | | | 7,395 | 0 | 48,273,224 | | 130 |
| 30-Nov-2022 | ENT-00029007 | ROE-703472 | | Partly Paid | 340 | 0 | 48,273,564 | | 130 |
| 30-Nov-2022 | ENT-00029008 | ROE-703398 | | | 24,650 | 0 | 48,298,214 | | 130 |
| 30-Nov-2022 | ENT-00029009 | ROE-697896 | | | 457,504 | 0 | 48,755,718 | | 130 |
| 30-Nov-2022 | ENT-00029026 | ROE-697895 | | | 207,205 | 0 | 48,962,923 | | 130 |
| 30-Nov-2022 | ENT-00029027 | ROE-703502 | | | 8,628 | 0 | 48,971,550 | | 130 |
| 30-Nov-2022 | ENT-00029028 | ROE-701437 | | | 479,853 | 0 | 49,451,403 | | 130 |
| 15-Dec-2022 | ENT-00029350 | ROE-701493 | | Partly Paid | 26,293 | 0 | 49,477,697 | | 115 |
| 19-Dec-2022 | ENT-00029425 | ROE-705236 | | Partly Paid | 26,293 | 0 | 49,503,990 | | 111 |
| 19-Dec-2022 | ENT-00029434 | ROE-705513 | | Partly Paid | 276,869 | 0 | 49,780,859 | | 111 |
| 19-Dec-2022 | ENT-00029449 | ROE-706572 | | Partly Paid | 10,540 | 0 | 49,791,399 | | 111 |
| 19-Dec-2022 | ENT-00029450 | ROE-706566 | | Partly Paid | 14,280 | 0 | 49,805,679 | | 111 |
| 19-Dec-2022 | ENT-00029451 | ROE-706481 | | Partly Paid | 85,950 | 0 | 49,891,629 | | 111 |
| 19-Dec-2022 | ENT-00029452 | ROE-706526 | | Partly Paid | 5,440 | 0 | 49,897,069 | | 111 |

| 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-Dec-2022 | ENT-00029453 | ROE-706497 | | Partly Paid | 2,947 | 0 | 49,900,016 | | 111 |
| 19-Dec-2022 | ENT-00029455 | ROE-705500 | | Partly Paid | 254,025 | 0 | 50,154,041 | | 111 |
| 19-Dec-2022 | ENT-00029456 | ROE-705334 | | Partly Paid | 59,160 | 0 | 50,213,201 | | 111 |
| 19-Dec-2022 | ENT-00029458 | ROE-706539 | | Partly Paid | 35,552 | 0 | 50,248,753 | | 111 |
| 22-Dec-2022 | EXP-00060719 | ROE-706493 | | Partly Paid | 5,304 | 0 | 50,254,057 | | 108 |
| 22-Dec-2022 | EXP-00060721 | ROE-706562 | | Partly Paid | 25,320 | 0 | 50,279,377 | | 108 |
| 22-Dec-2022 | EXP-00060722 | ROE-706476 | | Partly Paid | 15,100 | 0 | 50,294,477 | | 108 |
| 22-Dec-2022 | EXP-00060725 | ROE-706547 | | Partly Paid | 16,060 | 0 | 50,310,537 | | 108 |
| 22-Dec-2022 | EXP-00060728 | ROE-705418 | | Partly Paid | 18,653 | 0 | 50,329,190 | | 108 |
| 22-Dec-2022 | EXP-00060763 | ROE-710452 | | Partly Paid | 255 | 0 | 50,329,445 | | 108 |
| 22-Dec-2022 | EXP-00060767 | ROE-709858 | | Partly Paid | 4,663 | 0 | 50,334,109 | | 108 |
| 22-Dec-2022 | EXP-00060768 | ROE-709653 | | Partly Paid | 1,326 | 0 | 50,335,435 | | 108 |
| 22-Dec-2022 | EXP-00060770 | ROE-709872 | | Partly Paid | 3,275 | 0 | 50,338,710 | | 108 |
| 26-Dec-2022 | ENT-00029555 | ROE-706582 | | Partly Paid | 11,012 | 0 | 50,349,722 | | 104 |
| 26-Dec-2022 | ENT-00029556 | ROE-709614 | | Partly Paid | 32,867 | 0 | 50,382,588 | | 104 |
| 26-Dec-2022 | ENT-00029557 | ROE-706544 | | Partly Paid | 55,480 | 0 | 50,438,068 | | 104 |
| 26-Dec-2022 | ENT-00029558 | ROE-710630 | | Partly Paid | 680 | 0 | 50,438,748 | | 104 |
| 26-Dec-2022 | ENT-00029561 | ROE-710469 | | Partly Paid | 1,530 | 0 | 50,440,278 | | 104 |
| 26-Dec-2022 | ENT-00029563 | ROE-710655 | | Partly Paid | 408 | 0 | 50,440,686 | | 104 |
| 26-Dec-2022 | ENT-00029565 | ROE-709869 | | Partly Paid | 5,480 | 0 | 50,446,166 | | 104 |
| 26-Dec-2022 | ENT-00029567 | ROE-709547 | | Partly Paid | 6,573 | 0 | 50,452,740 | | 104 |
| 26-Dec-2022 | ENT-00029572 | ROE-709914 | | Partly Paid | 408 | 0 | 50,453,148 | | 104 |
| 31-Dec-2022 | EXP-00060916 | ROE-709965 | | Partly Paid | 26,355 | 0 | 50,479,503 | | 99 |
| 31-Dec-2022 | EXP-00060921 | ROE-709950 | | Partly Paid | 60,137 | 0 | 50,539,639 | | 99 |
| 31-Dec-2022 | ENT-00029671 | ROE-710451 | | Partly Paid | 1,190 | 0 | 50,540,829 | | 99 |
| 31-Dec-2022 | EXP-00060926 | ROE-709567 | | Partly Paid | 14,250 | 0 | 50,555,079 | | 99 |
| 31-Dec-2022 | ENT-00029672 | ROE-709962 | | Partly Paid | 61,483 | 0 | 50,616,563 | | 99 |
| 31-Dec-2022 | ENT-00029673 | ROE-709937 | | Partly Paid | 71,173 | 0 | 50,687,736 | | 99 |
| 31-Dec-2022 | ENT-00029674 | ROE-709750 | | Partly Paid | 60,840 | 0 | 50,748,576 | | 99 |
| 31-Dec-2022 | ENT-00029675 | ROE-712025 | | Partly Paid | 272 | 0 | 50,748,848 | | 99 |
| 31-Dec-2022 | ENT-00029676 | ROE-709572 | | Partly Paid | 67,850 | 0 | 50,816,698 | | 99 |
| 31-Dec-2022 | ENT-00029677 | ROE-710029 | | Partly Paid | 21,480 | 0 | 50,838,178 | | 99 |
| 31-Dec-2022 | ENT-00029678 | ROE-709657 | | Partly Paid | 17,680 | 0 | 50,855,858 | | 99 |
| 31-Dec-2022 | EXP-00060965 | ROE-706504 | | Partly Paid | 3,468 | 0 | 50,859,326 | | 99 |
| 31-Dec-2022 | ENT-00029727 | ROE-710483 | | Partly Paid | 1,360 | 0 | 50,860,686 | | 99 |
| 31-Dec-2022 | EXP-00060910 | ROE-709698 | | Partly Paid | 5,780 | 0 | 50,866,466 | | 99 |
| 31-Dec-2022 | ENT-00029706 | ROE-710014 | | Partly Paid | 279,705 | 0 | 51,146,171 | | 99 |
| 31-Dec-2022 | EXP-00060877 | ROE-709895 | | Partly Paid | 23,317 | 0 | 51,169,488 | | 99 |
| 31-Dec-2022 | EXP-00060880 | ROE-709910 | | Partly Paid | 4,284 | 0 | 51,173,772 | | 99 |
| 31-Dec-2022 | EXP-00060881 | ROE-710656 | | Partly Paid | 1,224 | 0 | 51,174,996 | | 99 |
| 31-Dec-2022 | EXP-00060882 | ROE-710615 | | Partly Paid | 578 | 0 | 51,175,574 | | 99 |
| 31-Dec-2022 | EXP-00060884 | ROE-705466 | | Partly Paid | 1,076,236 | 0 | 52,251,810 | | 99 |
| 31-Dec-2022 | ENT-00029598 | ROE-709988 | | Partly Paid | 5,440 | 0 | 52,257,250 | | 99 |

| 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-Dec-2022 | ENT-00029601 | ROE-709810 | | Partly Paid | 7,616 | 0 | 52,264,866 | | 99 |
| 18-Jan-2023 | CRV-0000019893 | 00327801 | | Partly Consumed | 0 | 1,172 | 52,263,693 | | 81 |
| 23-Jan-2023 | EXP-00061247 | ROE-714593 | | Partly Paid | 435,736 | 0 | 52,699,430 | | 76 |
| 25-Jan-2023 | ENT-00029903 | ROE-714489 | | Partly Paid | 57,460 | 0 | 52,756,890 | | 74 |
| 31-Jan-2023 | EXP-00061338 | ROE-717091 | | | 1,530 | 0 | 52,758,420 | | 68 |
| 31-Jan-2023 | EXP-00061392 | ROE-714333 | | | 71,503 | 0 | 52,829,923 | | 68 |
| 31-Jan-2023 | EXP-00061394 | ROE-715554 | | | 50,648 | 0 | 52,880,571 | | 68 |
| 31-Jan-2023 | EXP-00061395 | ROE-715565 | | | 49,913 | 0 | 52,930,484 | | 68 |
| 31-Jan-2023 | EXP-00061397 | ROE-715415 | | | 19,380 | 0 | 52,949,864 | | 68 |
| 31-Jan-2023 | EXP-00061398 | ROE-715484 | | | 66,803 | 0 | 53,016,667 | | 68 |
| 31-Jan-2023 | EXP-00061401 | ROE-717102 | | | 4,080 | 0 | 53,020,747 | | 68 |
| 31-Jan-2023 | EXP-00061402 | ROE-715538 | | | 59,617 | 0 | 53,080,364 | | 68 |
| 31-Jan-2023 | EXP-00061403 | ROE-714388 | | | 44,107 | 0 | 53,124,471 | | 68 |
| 31-Jan-2023 | EXP-00061455 | ROE-715464 | | | 78,005 | 0 | 53,202,476 | | 68 |
| 31-Jan-2023 | EXP-00061482 | ROE-714334 | | Partly Paid | 1 | 0 | 53,202,477 | | 68 |
| 31-Jan-2023 | ENT-00029979 | ROE-715479 | | | 21,817 | 0 | 53,224,294 | | 68 |
| 31-Jan-2023 | ENT-00029980 | ROE-715461 | | | 143,790 | 0 | 53,368,084 | | 68 |
| 31-Jan-2023 | ENT-00029984 | ROE-715543 | | | 64,583 | 0 | 53,432,667 | | 68 |
| 31-Jan-2023 | ENT-00029989 | ROE-715580 | | | 56,028 | 0 | 53,488,695 | | 68 |
| 31-Jan-2023 | ENT-00029994 | ROE-717970 | | | 2,040 | 0 | 53,490,735 | | 68 |
| 31-Jan-2023 | ENT-00029997 | ROE-717090 | | | 2,720 | 0 | 53,493,455 | | 68 |
| 31-Jan-2023 | ENT-00029998 | ROE-716909 | | | 1,700 | 0 | 53,495,155 | | 68 |
| 31-Jan-2023 | ENT-00030000 | ROE-715593 | | | 69,648 | 0 | 53,564,803 | | 68 |
| 31-Jan-2023 | ENT-00030003 | ROE-715412 | | | 9,180 | 0 | 53,573,983 | | 68 |
| 31-Jan-2023 | ENT-00030004 | ROE-715568 | | | 16,093 | 0 | 53,590,076 | | 68 |
| 31-Jan-2023 | ENT-00030010 | ROE-714566 | | | 58,933 | 0 | 53,649,009 | | 68 |
| 31-Jan-2023 | CN008948 | 00029903 | | | 0 | 359,125 | 53,289,884 | | 68 |
| 31-Jan-2023 | CN008877 | 00029903 | | | 0 | 416,585 | 52,873,299 | | 68 |
| 31-Jan-2023 | DN000671 | 00029864 | | | 972,032 | 0 | 53,845,331 | | 68 |
| 31-Jan-2023 | DN000672 | 00029865 | | | 999,804 | 0 | 54,845,135 | | 68 |
| 31-Jan-2023 | DN000673 | 00029866 | | | 129,920 | 0 | 54,975,055 | | 68 |
| 31-Jan-2023 | DN000674 | 00029867 | | | 123,733 | 0 | 55,098,788 | | 68 |
| 31-Jan-2023 | DN000675 | 00029902 | | | 1,726 | 0 | 55,100,513 | | 68 |
| 31-Jan-2023 | DN000676 | 00029903 | | | 416,585 | 0 | 55,517,098 | | 68 |
| 31-Jan-2023 | DN000677 | 00029904 | | | 483,140 | 0 | 56,000,238 | | 68 |
| 31-Jan-2023 | DN000678 | 00029905 | | | 52,200 | 0 | 56,052,438 | | 68 |
| 31-Jan-2023 | DN000679 | 00029906 | | | 438,770 | 0 | 56,491,208 | | 68 |
| 31-Jan-2023 | DN000680 | 00029907 | | | 69,600 | 0 | 56,560,808 | | 68 |
| 31-Jan-2023 | DN000681 | 00029917 | | | 87,000 | 0 | 56,647,808 | | 68 |
| 31-Jan-2023 | DN000583 | 00029903 | | | 359,125 | 0 | 57,006,933 | | 68 |
| 22-Feb-2023 | EXP-00061585 | ROE-719061 | | | 376,988 | 0 | 57,383,921 | | 46 |
| 22-Feb-2023 | EXP-00061586 | ROE-718923 | | | 239,794 | 0 | 57,623,715 | | 46 |
| 22-Feb-2023 | EXP-00061587 | ROE-719060 | | | 32,643 | 0 | 57,656,358 | | 46 |

| 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-Feb-2023 | EXP-00061588 | ROE-718958 | | | 320,522 | 0 | 57,976,880 | | 46 |
| 22-Feb-2023 | EXP-00061589 | ROE-719017 | | | 357,411 | 0 | 58,334,291 | | 46 |
| 22-Feb-2023 | EXP-00061590 | ROE-719319 | | | 16,393 | 0 | 58,350,684 | | 46 |
| 22-Feb-2023 | EXP-00061591 | ROE-719296 | | | 13,315 | 0 | 58,363,999 | | 46 |
| 22-Feb-2023 | EXP-00061592 | ROE-719276 | | | 5,610 | 0 | 58,369,609 | | 46 |
| 22-Feb-2023 | EXP-00061593 | ROE-719287 | | | 5,780 | 0 | 58,375,389 | | 46 |
| 22-Feb-2023 | EXP-00061594 | ROE-719267 | | | 8,670 | 0 | 58,384,059 | | 46 |
| 22-Feb-2023 | EXP-00061595 | ROE-720189 | | | 40,262 | 0 | 58,424,321 | | 46 |
| 22-Feb-2023 | EXP-00061596 | ROE-718977 | | | 913,748 | 0 | 59,338,069 | | 46 |
| 28-Feb-2023 | EXP-00061682 | ROE-718978 | | | 54,641 | 0 | 59,392,710 | | 40 |
| 28-Feb-2023 | EXP-00061683 | ROE-721345 | | | 25,883 | 0 | 59,418,593 | | 40 |
| 28-Feb-2023 | EXP-00061684 | ROE-721395 | | | 8,530 | 0 | 59,427,123 | | 40 |
| 28-Feb-2023 | EXP-00061685 | ROE-722018 | | | 303,485 | 0 | 59,730,608 | | 40 |
| 28-Feb-2023 | EXP-00061686 | ROE-722013 | | | 165,194 | 0 | 59,895,802 | | 40 |
| 28-Feb-2023 | EXP-00061687 | ROE-719984 | | | 37,310 | 0 | 59,933,112 | | 40 |
| 28-Feb-2023 | EXP-00061693 | ROE-720105 | | | 367,142 | 0 | 60,300,254 | | 40 |
| 28-Feb-2023 | ENT-00030374 | ROE-720099 | | | 128,760 | 0 | 60,429,014 | | 40 |
| 28-Feb-2023 | ENT-00030375 | ROE-720137 | | | 125,280 | 0 | 60,554,294 | | 40 |
| 28-Feb-2023 | ENT-00030376 | ROE-719946 | | | 87,000 | 0 | 60,641,294 | | 40 |
| 28-Feb-2023 | ENT-00030377 | ROE-720100 | | | 254,799 | 0 | 60,896,093 | | 40 |
| 28-Feb-2023 | ENT-00030378 | ROE-719988 | | | 436,933 | 0 | 61,333,026 | | 40 |
| 28-Feb-2023 | ENT-00030379 | ROE-719945 | | | 525,480 | 0 | 61,858,506 | | 40 |
| 28-Feb-2023 | ENT-00030380 | ROE-720115 | | | 8,976 | 0 | 61,867,482 | | 40 |
| 28-Feb-2023 | ENT-00030381 | ROE-719973 | | | 27,880 | 0 | 61,895,362 | | 40 |
| 28-Feb-2023 | ENT-00030382 | ROE-720073 | | | 10,710 | 0 | 61,906,072 | | 40 |
| 28-Feb-2023 | ENT-00030383 | ROE-720155 | | | 48,600 | 0 | 61,954,672 | | 40 |
| 28-Feb-2023 | ENT-00030384 | ROE-720196 | | | 139,200 | 0 | 62,093,872 | | 40 |
| 28-Feb-2023 | ENT-00030385 | ROE-719989 | | | 116,000 | 0 | 62,209,872 | | 40 |
| 28-Feb-2023 | ENT-00030386 | ROE-720054 | | | 24,360 | 0 | 62,234,232 | | 40 |
| 28-Feb-2023 | ENT-00030387 | ROE-720531 | | | 157,617 | 0 | 62,391,849 | | 40 |
| 28-Feb-2023 | ENT-00030388 | ROE-720053 | | | 280,720 | 0 | 62,672,569 | | 40 |
| 28-Feb-2023 | ENT-00030389 | ROE-720178 | | | 324,800 | 0 | 62,997,369 | | 40 |
| 28-Feb-2023 | ENT-00030390 | ROE-719944 | | | 34,921 | 0 | 63,032,290 | | 40 |
| 28-Feb-2023 | ENT-00030391 | ROE-720136 | | | 1,171,368 | 0 | 64,203,658 | | 40 |
| 28-Feb-2023 | ENT-00030392 | ROE-721418 | | | 62,447 | 0 | 64,266,105 | | 40 |
| 28-Feb-2023 | ENT-00030393 | ROE-721317 | | | 25,500 | 0 | 64,291,605 | | 40 |
| 28-Feb-2023 | ENT-00030394 | ROE-721427 | | | 2,040 | 0 | 64,293,645 | | 40 |
| 28-Feb-2023 | ENT-00030395 | ROE-721385 | | | 18,980 | 0 | 64,312,625 | | 40 |
| 28-Feb-2023 | ENT-00030396 | ROE-721326 | | | 28,758 | 0 | 64,341,383 | | 40 |
| 28-Feb-2023 | ENT-00030397 | ROE-721379 | | | 15,530 | 0 | 64,356,913 | | 40 |
| 28-Feb-2023 | ENT-00030398 | ROE-719990 | | | 40,913 | 0 | 64,397,826 | | 40 |
| 28-Feb-2023 | EXP-00061715 | ROE-722187 | | | 24,650 | 0 | 64,422,476 | | 40 |
| 28-Feb-2023 | EXP-00061716 | ROE-722163 | | | 11,093 | 0 | 64,433,569 | | 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 | EXP-00061717 | ROE-722174 | | | 1,360 | 0 | 64,434,929 | | 40 |
| 28-Feb-2023 | EXP-00061718 | ROE-722019 | | | 47,451 | 0 | 64,482,380 | | 40 |
| 28-Feb-2023 | EXP-00061719 | ROE-721752 | | | 69,020 | 0 | 64,551,400 | | 40 |
| 28-Feb-2023 | EXP-00061720 | ROE-719934 | | | 371,055 | 0 | 64,922,455 | | 40 |
| 28-Feb-2023 | EXP-00061721 | ROE-719933 | | | 236,713 | 0 | 65,159,168 | | 40 |
| 28-Feb-2023 | EXP-00061722 | ROE-721354 | | | 5,100 | 0 | 65,164,268 | | 40 |
| 28-Feb-2023 | EXP-00061723 | ROE-722011 | | | 270,606 | 0 | 65,434,874 | | 40 |
| 28-Feb-2023 | EXP-00061724 | ROE-722014 | | | 22,185 | 0 | 65,457,059 | | 40 |
| 28-Feb-2023 | EXP-00061725 | ROE-722151 | | | 92,438 | 0 | 65,549,497 | | 40 |
| 28-Feb-2023 | EXP-00061726 | ROE-722171 | | | 17,255 | 0 | 65,566,752 | | 40 |
| 28-Feb-2023 | EXP-00061727 | ROE-722204 | | | 76,415 | 0 | 65,643,167 | | 40 |
| 28-Feb-2023 | EXP-00061728 | ROE-720159 | | | 59,613 | 0 | 65,702,780 | | 40 |
| 28-Feb-2023 | EXP-00061729 | ROE-722010 | | | 153,160 | 0 | 65,855,940 | | 40 |
| 28-Feb-2023 | EXP-00061730 | ROE-720026 | | | 165,566 | 0 | 66,021,506 | | 40 |
| 28-Feb-2023 | EXP-00061731 | ROE-719985 | | | 886,542 | 0 | 66,908,048 | | 40 |
| 28-Feb-2023 | EXP-00061732 | ROE-719970 | | | 22,950 | 0 | 66,930,998 | | 40 |
| 28-Feb-2023 | EXP-00061733 | ROE-720010 | | | 21,760 | 0 | 66,952,758 | | 40 |
| 28-Feb-2023 | EXP-00061734 | ROE-719919 | | | 36,720 | 0 | 66,989,478 | | 40 |
| 28-Feb-2023 | EXP-00061826 | ROE-719935 | | | 1,092,671 | 0 | 68,082,149 | | 40 |
| 28-Feb-2023 | EXP-00061827 | ROE-720076 | | | 52,475 | 0 | 68,134,624 | | 40 |
| 28-Feb-2023 | ENT-00030458 | ROE-719914 | | | 112,920 | 0 | 68,247,544 | | 40 |
| 28-Feb-2023 | ENT-00030459 | ROE-719991 | | | 649,117 | 0 | 68,896,661 | | 40 |
| 28-Feb-2023 | ENT-00030460 | ROE-720052 | | | 129,412 | 0 | 69,026,073 | | 40 |
| 28-Feb-2023 | EXP-00061639 | ROE-720188 | | | 853,037 | 0 | 69,879,110 | | 40 |
| 28-Feb-2023 | EXP-00061640 | ROE-721318 | | | 1,275 | 0 | 69,880,385 | | 40 |
| 28-Feb-2023 | EXP-00061641 | ROE-721337 | | | 2,040 | 0 | 69,882,425 | | 40 |
| 28-Feb-2023 | EXP-00061642 | ROE-721428 | | | 3,007 | 0 | 69,885,432 | | 40 |
| 28-Feb-2023 | EXP-00061643 | ROE-721419 | | | 40,262 | 0 | 69,925,694 | | 40 |
| 28-Feb-2023 | EXP-00061644 | ROE-721356 | | | 29,580 | 0 | 69,955,274 | | 40 |
| 28-Feb-2023 | EXP-00061645 | ROE-721329 | | | 6,163 | 0 | 69,961,437 | | 40 |
| 28-Feb-2023 | EXP-00061646 | ROE-721386 | | | 11,093 | 0 | 69,972,530 | | 40 |
| 28-Feb-2023 | ENT-00030264 | ROE-720055 | | | 883,456 | 0 | 70,855,986 | | 40 |
| 28-Feb-2023 | ENT-00030265 | ROE-720097 | | | 161,047 | 0 | 71,017,033 | | 40 |
| 28-Feb-2023 | ENT-00030266 | ROE-721346 | | | 14,790 | 0 | 71,031,823 | | 40 |
| 28-Feb-2023 | ENT-00030267 | ROE-720098 | | | 168,200 | 0 | 71,200,023 | | 40 |
| 28-Feb-2023 | ENT-00030268 | ROE-720138 | | | 75,400 | 0 | 71,275,423 | | 40 |
| 28-Feb-2023 | ENT-00030269 | ROE-720195 | | | 115,033 | 0 | 71,390,456 | | 40 |
| 28-Feb-2023 | ENT-00030270 | ROE-719069 | | | 83,399 | 0 | 71,473,855 | | 40 |
| 28-Feb-2023 | ENT-00030271 | ROE-718991 | | | 172,550 | 0 | 71,646,405 | | 40 |
| 28-Feb-2023 | ENT-00030272 | ROE-718931 | | | 390,456 | 0 | 72,036,861 | | 40 |
| 28-Feb-2023 | ENT-00030273 | ROE-719042 | | | 105,792 | 0 | 72,142,653 | | 40 |
| 28-Feb-2023 | ENT-00030274 | ROE-718953 | | | 650,760 | 0 | 72,793,413 | | 40 |
| 28-Feb-2023 | ENT-00030275 | ROE-719016 | | | 199,008 | 0 | 72,992,421 | | 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-00030276 | ROE-720177 | | | 642,543 | 0 | 73,634,964 | | 40 |
| 28-Feb-2023 | ENT-00030277 | ROE-719947 | | | 40,913 | 0 | 73,675,877 | | 40 |
| 28-Feb-2023 | ENT-00030278 | ROE-719067 | | | 40,913 | 0 | 73,716,790 | | 40 |
| 28-Feb-2023 | ENT-00030279 | ROE-719011 | | | 168,200 | 0 | 73,884,990 | | 40 |
| 28-Feb-2023 | ENT-00030280 | ROE-718955 | | | 162,400 | 0 | 74,047,390 | | 40 |
| 28-Feb-2023 | ENT-00030281 | ROE-718929 | | | 199,907 | 0 | 74,247,297 | | 40 |
| 28-Feb-2023 | ENT-00030282 | ROE-719041 | | | 75,400 | 0 | 74,322,697 | | 40 |
| 28-Feb-2023 | ENT-00030283 | ROE-719315 | | | 28,547 | 0 | 74,351,244 | | 40 |
| 28-Feb-2023 | ENT-00030284 | ROE-719293 | | | 3,060 | 0 | 74,354,304 | | 40 |
| 28-Feb-2023 | ENT-00030285 | ROE-719303 | | | 5,712 | 0 | 74,360,016 | | 40 |
| 28-Feb-2023 | ENT-00030286 | ROE-719262 | | | 15,300 | 0 | 74,375,316 | | 40 |
| 28-Feb-2023 | ENT-00030287 | ROE-719279 | | | 2,720 | 0 | 74,378,036 | | 40 |
| 28-Feb-2023 | ENT-00030288 | ROE-719027 | | | 42,920 | 0 | 74,420,956 | | 40 |
| 28-Feb-2023 | ENT-00030289 | ROE-718930 | | | 29,000 | 0 | 74,449,956 | | 40 |
| 28-Feb-2023 | ENT-00030290 | ROE-719040 | | | 41,760 | 0 | 74,491,716 | | 40 |
| 28-Feb-2023 | ENT-00030291 | ROE-718954 | | | 46,400 | 0 | 74,538,116 | | 40 |
| 28-Feb-2023 | ENT-00030292 | ROE-719068 | | | 46,400 | 0 | 74,584,516 | | 40 |
| 18-Mar-2023 | EXP-00061998 | ROE-722785 | | | 22,863 | 0 | 74,607,379 | | 22 |
| 18-Mar-2023 | EXP-00061999 | ROE-722868 | | | 484,851 | 0 | 75,092,230 | | 22 |
| 18-Mar-2023 | EXP-00062000 | ROE-722855 | | | 40,673 | 0 | 75,132,903 | | 22 |
| 18-Mar-2023 | EXP-00062001 | ROE-722783 | | | 310,855 | 0 | 75,443,758 | | 22 |
| 18-Mar-2023 | EXP-00062002 | ROE-722729 | | | 120,785 | 0 | 75,564,543 | | 22 |
| 18-Mar-2023 | EXP-00062003 | ROE-722690 | | | 275,428 | 0 | 75,839,971 | | 22 |
| 18-Mar-2023 | EXP-00062004 | ROE-722786 | | | 197,096 | 0 | 76,037,067 | | 22 |
| 20-Mar-2023 | ENT-00030568 | ROE-722844 | | | 46,400 | 0 | 76,083,467 | | 20 |
| 20-Mar-2023 | ENT-00030569 | ROE-722722 | | | 69,600 | 0 | 76,153,067 | | 20 |
| 20-Mar-2023 | ENT-00030570 | ROE-722807 | | | 83,520 | 0 | 76,236,587 | | 20 |
| 20-Mar-2023 | ENT-00030571 | ROE-702094 | | | 69,600 | 0 | 76,306,187 | | 20 |
| 20-Mar-2023 | ENT-00030572 | ROE-722753 | | | 48,720 | 0 | 76,354,907 | | 20 |
| 20-Mar-2023 | ENT-00030573 | ROE-722700 | | | 58,000 | 0 | 76,412,907 | | 20 |
| 20-Mar-2023 | ENT-00030574 | ROE-722776 | | | 34,800 | 0 | 76,447,707 | | 20 |
| 20-Mar-2023 | ENT-00030575 | ROE-722775 | | | 286,568 | 0 | 76,734,275 | | 20 |
| 20-Mar-2023 | ENT-00030576 | ROE-722865 | | | 387,498 | 0 | 77,121,773 | | 20 |
| 20-Mar-2023 | ENT-00030577 | ROE-722845 | | | 103,530 | 0 | 77,225,303 | | 20 |
| 20-Mar-2023 | ENT-00030578 | ROE-723647 | | | 54,838 | 0 | 77,280,141 | | 20 |
| 20-Mar-2023 | ENT-00030579 | ROE-722699 | | | 251,333 | 0 | 77,531,474 | | 20 |
| 20-Mar-2023 | ENT-00030580 | ROE-722843 | | | 150,800 | 0 | 77,682,274 | | 20 |
| 20-Mar-2023 | ENT-00030581 | ROE-722808 | | | 243,600 | 0 | 77,925,874 | | 20 |
| 20-Mar-2023 | ENT-00030582 | ROE-722723 | | | 324,800 | 0 | 78,250,674 | | 20 |
| 20-Mar-2023 | ENT-00030583 | ROE-722752 | | | 129,920 | 0 | 78,380,594 | | 20 |
| 20-Mar-2023 | ENT-00030584 | ROE-722721 | | | 897,647 | 0 | 79,278,241 | | 20 |
| 20-Mar-2023 | ENT-00030585 | ROE-722699 | | | 580,000 | 0 | 79,858,241 | | 20 |
| 22-Mar-2023 | EXP-00062032 | ROE-723609 | | | 24,650 | 0 | 79,882,891 | | 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 |
| 22-Mar-2023 | EXP-00062033 | ROE-723626 | | | 15,980 | 0 | 79,898,871 | | 18 |
| 22-Mar-2023 | EXP-00062034 | ROE-723657 | | | 14,790 | 0 | 79,913,661 | | 18 |
| 22-Mar-2023 | EXP-00062035 | ROE-723688 | | | 18,870 | 0 | 79,932,531 | | 18 |
| 22-Mar-2023 | ENT-00030630 | ROE-722841 | | | 70,252 | 0 | 80,002,783 | | 18 |
| 22-Mar-2023 | ENT-00030631 | ROE-722806 | | | 6,573 | 0 | 80,009,356 | | 18 |
| 22-Mar-2023 | ENT-00030632 | ROE-722805 | | | 789,786 | 0 | 80,799,142 | | 18 |
| 22-Mar-2023 | ENT-00030633 | ROE-722724 | | | 96,135 | 0 | 80,895,277 | | 18 |
| 22-Mar-2023 | ENT-00030634 | ROE-723615 | | | 100,617 | 0 | 80,995,894 | | 18 |
| 22-Mar-2023 | ENT-00030635 | ROE-723629 | | | 83,720 | 0 | 81,079,614 | | 18 |
| 22-Mar-2023 | ENT-00030636 | ROE-723684 | | | 3,400 | 0 | 81,083,014 | | 18 |
| 22-Mar-2023 | ENT-00030637 | ROE-723670 | | | 7,752 | 0 | 81,090,766 | | 18 |
| 29-Mar-2023 | ENT-00030717 | ROE-725567 | | | 24,360 | 0 | 81,115,126 | | 11 |
| 29-Mar-2023 | ENT-00030718 | ROE-725719 | | | 23,200 | 0 | 81,138,326 | | 11 |
| 29-Mar-2023 | ENT-00030719 | ROE-725612 | | | 17,400 | 0 | 81,155,726 | | 11 |
| 29-Mar-2023 | ENT-00030720 | ROE-725516 | | | 34,800 | 0 | 81,190,526 | | 11 |
| 29-Mar-2023 | ENT-00030721 | ROE-725669 | | | 41,760 | 0 | 81,232,286 | | 11 |
| 29-Mar-2023 | ENT-00030722 | ROE-725463 | | | 29,000 | 0 | 81,261,286 | | 11 |
| 29-Mar-2023 | ENT-00030723 | ROE-725462 | | | 125,667 | 0 | 81,386,953 | | 11 |
| 29-Mar-2023 | ENT-00030724 | ROE-722842 | | | 41,933 | 0 | 81,428,886 | | 11 |
| 29-Mar-2023 | ENT-00030725 | ROE-723654 | | | 4,590 | 0 | 81,433,476 | | 11 |
| 29-Mar-2023 | ENT-00030726 | ROE-723698 | | | 2,856 | 0 | 81,436,332 | | 11 |
| 29-Mar-2023 | ENT-00030727 | ROE-722754 | | | 477,963 | 0 | 81,914,295 | | 11 |
| 29-Mar-2023 | ENT-00030728 | ROE-725735 | | | 8,103 | 0 | 81,922,398 | | 11 |
| 29-Mar-2023 | ENT-00030729 | ROE-725668 | | | 121,800 | 0 | 82,044,198 | | 11 |
| 29-Mar-2023 | ENT-00030730 | ROE-725670 | | | 37,627 | 0 | 82,081,825 | | 11 |
| 29-Mar-2023 | ENT-00030731 | ROE-725566 | | | 64,960 | 0 | 82,146,785 | | 11 |
| 29-Mar-2023 | ENT-00030732 | ROE-725718 | | | 75,400 | 0 | 82,222,185 | | 11 |
| 29-Mar-2023 | ENT-00030733 | ROE-725568 | | | 91,451 | 0 | 82,313,636 | | 11 |
| 29-Mar-2023 | ENT-00030734 | ROE-725644 | | | 1,224 | 0 | 82,314,860 | | 11 |
| 29-Mar-2023 | ENT-00030735 | ROE-725754 | | | 1,632 | 0 | 82,316,492 | | 11 |
| 29-Mar-2023 | ENT-00030736 | ROE-725744 | | | 1,632 | 0 | 82,318,124 | | 11 |
| 29-Mar-2023 | ENT-00030737 | ROE-725631 | | | 1,530 | 0 | 82,319,654 | | 11 |
| 29-Mar-2023 | ENT-00030738 | ROE-725589 | | | 1,360 | 0 | 82,321,014 | | 11 |
| 29-Mar-2023 | ENT-00030739 | ROE-725501 | | | 18,467 | 0 | 82,339,481 | | 11 |
| 29-Mar-2023 | ENT-00030740 | ROE-725613 | | | 98,929 | 0 | 82,438,410 | | 11 |
| 29-Mar-2023 | EXP-00062123 | ROE-725724 | | | 118,184 | 0 | 82,556,594 | | 11 |
| 29-Mar-2023 | EXP-00062124 | ROE-725519 | | | 741,468 | 0 | 83,298,062 | | 11 |
| 29-Mar-2023 | EXP-00062125 | ROE-725592 | | | 7,395 | 0 | 83,305,457 | | 11 |
| 29-Mar-2023 | EXP-00062126 | ROE-725456 | | | 32,400 | 0 | 83,337,857 | | 11 |
| 29-Mar-2023 | EXP-00062127 | ROE-725699 | | | 10,200 | 0 | 83,348,057 | | 11 |
| 29-Mar-2023 | EXP-00062128 | ROE-725748 | | | 5,202 | 0 | 83,353,259 | | 11 |
| 29-Mar-2023 | EXP-00062129 | ROE-725755 | | | 3,672 | 0 | 83,356,931 | | 11 |
| 29-Mar-2023 | EXP-00062130 | ROE-725618 | | | 34,752 | 0 | 83,391,683 | | 11 |

| 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-Mar-2023 | EXP-00062131 | ROE-722728 | | | 27,567 | 0 | 83,419,250 | | 11 |
| 29-Mar-2023 | EXP-00062132 | ROE-723702 | | | 12,852 | 0 | 83,432,102 | | 11 |
| 29-Mar-2023 | EXP-00062133 | ROE-722727 | | | 222,333 | 0 | 83,654,435 | | 11 |
| 31-Mar-2023 | ENT-00030889 | ROE-726702 | | | 525,132 | 0 | 84,179,567 | | 9 |
| 31-Mar-2023 | ENT-00030890 | ROE-722777 | | | 381,335 | 0 | 84,560,902 | | 9 |
| 31-Mar-2023 | EXP-00062297 | ROE-727952 | | | 105,850 | 0 | 84,666,752 | | 9 |
| 31-Mar-2023 | EXP-00062292 | ROE-728008 | | | 644,072 | 0 | 85,310,824 | | 9 |
| 31-Mar-2023 | ENT-00030825 | ROE-726823 | | | 179,800 | 0 | 85,490,624 | | 9 |
| 31-Mar-2023 | ENT-00030826 | ROE-727944 | | | 216,533 | 0 | 85,707,157 | | 9 |
| 31-Mar-2023 | ENT-00030827 | ROE-725532 | | | 12,467 | 0 | 85,719,624 | | 9 |
| 31-Mar-2023 | ENT-00030828 | ROE-725695 | | | 4,080 | 0 | 85,723,704 | | 9 |
| 31-Mar-2023 | ENT-00030829 | ROE-726757 | | | 399,910 | 0 | 86,123,614 | | 9 |
| 31-Mar-2023 | ENT-00030830 | ROE-726773 | | | 280,599 | 0 | 86,404,213 | | 9 |
| 31-Mar-2023 | ENT-00030831 | ROE-726729 | | | 237,800 | 0 | 86,642,013 | | 9 |
| 31-Mar-2023 | ENT-00030832 | ROE-726847 | | | 267,960 | 0 | 86,909,973 | | 9 |
| 31-Mar-2023 | ENT-00030833 | ROE-726796 | | | 44,298 | 0 | 86,954,271 | | 9 |
| 31-Mar-2023 | EXP-00062230 | ROE-726777 | | | 339,856 | 0 | 87,294,127 | | 9 |
| 31-Mar-2023 | EXP-00062185 | ROE-725725 | | | 186,760 | 0 | 87,480,887 | | 9 |
| 31-Mar-2023 | EXP-00062233 | ROE-725484 | | | 5,525 | 0 | 87,486,412 | | 9 |
| 31-Mar-2023 | EXP-00062234 | ROE-725437 | | | 23,375 | 0 | 87,509,787 | | 9 |
| 31-Mar-2023 | EXP-00062235 | ROE-725498 | | | 14,960 | 0 | 87,524,747 | | 9 |
| 31-Mar-2023 | EXP-00062236 | ROE-726831 | | | 327,410 | 0 | 87,852,157 | | 9 |
| 31-Mar-2023 | EXP-00062237 | ROE-727923 | | | 97,440 | 0 | 87,949,597 | | 9 |
| 31-Mar-2023 | EXP-00062238 | ROE-727958 | | | 33,278 | 0 | 87,982,875 | | 9 |
| 31-Mar-2023 | EXP-00062239 | ROE-727932 | | | 57,311 | 0 | 88,040,186 | | 9 |
| 31-Mar-2023 | EXP-00062240 | ROE-726851 | | | 12,528 | 0 | 88,052,714 | | 9 |
| 31-Mar-2023 | EXP-00062241 | ROE-726852 | | | 176,088 | 0 | 88,228,802 | | 9 |
| 31-Mar-2023 | EXP-00062242 | ROE-726732 | | | 223,880 | 0 | 88,452,682 | | 9 |
| 31-Mar-2023 | EXP-00062243 | ROE-726689 | | | 596,327 | 0 | 89,049,009 | | 9 |
| 31-Mar-2023 | EXP-00062244 | ROE-728017 | | | 184,198 | 0 | 89,233,207 | | 9 |
| 31-Mar-2023 | EXP-00062245 | ROE-726690 | | | 628,939 | 0 | 89,862,146 | | 9 |
| 31-Mar-2023 | EXP-00062246 | ROE-728009 | | | 132,240 | 0 | 89,994,386 | | 9 |
| 31-Mar-2023 | ENT-00030778 | ROE-725464 | | | 688,146 | 0 | 90,682,532 | | 9 |
| 31-Mar-2023 | ENT-00030779 | ROE-725717 | | | 480,675 | 0 | 91,163,207 | | 9 |
| 31-Mar-2023 | ENT-00030780 | ROE-725517 | | | 162,400 | 0 | 91,325,607 | | 9 |
| 31-Mar-2023 | ENT-00030781 | ROE-725518 | | | 200,970 | 0 | 91,526,577 | | 9 |
| 31-Mar-2023 | ENT-00030782 | ROE-725483 | | | 55,867 | 0 | 91,582,444 | | 9 |
| 31-Mar-2023 | EXP-00062173 | ROE-722854 | | | 22,410 | 0 | 91,604,854 | | 9 |
| 31-Mar-2023 | EXP-00062174 | ROE-722784 | | | 174,580 | 0 | 91,779,434 | | 9 |
| 31-Mar-2023 | EXP-00062175 | ROE-722691 | | | 753,752 | 0 | 92,533,186 | | 9 |
| 31-Mar-2023 | EXP-00062176 | ROE-722853 | | | 635,331 | 0 | 93,168,517 | | 9 |
| 17-Apr-2023 | ENT-00030983 | ROE-729804 | | | 284,838 | 0 | 93,453,355 | | 0 |
| 17-Apr-2023 | ENT-00030984 | ROE-729777 | | | 316,100 | 0 | 93,769,455 | | 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 |
| 17-Apr-2023 | ENT-00030985 | ROE-729756 | | | 1,167,733 | 0 | 94,937,188 | | 0 |
| 26-Apr-2023 | EXP-00062530 | ROE-729811 | | | 138,852 | 0 | 95,076,040 | | 0 |
| 28-Apr-2023 | CRV-0000020371 | 328684 | | Partly Consumed | 0 | 903,848 | 94,172,193 | | 0 |
| 28-Apr-2023 | CRV-0000020373 | 328726 | | | 0 | 45,000,000 | 49,172,193 | | 0 |
| 30-Apr-2023 | ENT-00031103 | ROE-729686 | | | 752,985 | 0 | 49,925,178 | | 0 |
| 30-Apr-2023 | ENT-00031104 | ROE-729654 | | | 317,840 | 0 | 50,243,018 | | 0 |
| 30-Apr-2023 | ENT-00031105 | ROE-729802 | | | 879,135 | 0 | 51,122,153 | | 0 |
| 30-Apr-2023 | ENT-00031106 | ROE-735130 GMT | | | 16,981 | 0 | 51,139,134 | | 0 |
| 30-Apr-2023 | ENT-00031107 | ROE-729653 | | | 1,840,630 | 0 | 52,979,764 | | 0 |
| 30-Apr-2023 | ENT-00031108 | ROE-729803 | | | 447,180 | 0 | 53,426,944 | | 0 |
| 30-Apr-2023 | ENT-00031109 | ROE-729618 GMT | | | 81,365 | 0 | 53,508,309 | | 0 |
| 30-Apr-2023 | ENT-00031110 | ROE-729718 | | | 198,553 | 0 | 53,706,862 | | 0 |
| 30-Apr-2023 | ENT-00031111 | ROE-729617 GMT | | | 77,827 | 0 | 53,784,689 | | 0 |
| 30-Apr-2023 | ENT-00031112 | ROE-729617/SUN GMT | | | 18,036 | 0 | 53,802,725 | | 0 |
| 30-Apr-2023 | ENT-00031113 | ROE-729685 | | | 993,733 | 0 | 54,796,458 | | 0 |
| 30-Apr-2023 | ENT-00031114 | ROE-729733 | | | 998,895 | 0 | 55,795,353 | | 0 |
| 30-Apr-2023 | ENT-00031269 | ROE-737136 | | | 406,725 | 0 | 56,202,078 | | 0 |
| 30-Apr-2023 | ENT-00031270 | ROE-737085 | | | 658,155 | 0 | 56,860,233 | | 0 |
| 30-Apr-2023 | ENT-00031271 | ROE-730836 | | | 53,380 | 0 | 56,913,613 | | 0 |
| 30-Apr-2023 | ENT-00031272 | ROE-730804 | | | 63,183 | 0 | 56,976,796 | | 0 |
| 30-Apr-2023 | ENT-00031273 | ROE-731090 | | | 36,267 | 0 | 57,013,063 | | 0 |
| 30-Apr-2023 | ENT-00031274 | ROE-731094 | | | 40,120 | 0 | 57,053,183 | | 0 |
| 30-Apr-2023 | ENT-00031275 | ROE-737227 | | | 61,200 | 0 | 57,114,383 | | 0 |
| 30-Apr-2023 | EXP-00062822 | ROE-729717 | | | 413,069 | 0 | 57,527,452 | | 0 |
| 30-Apr-2023 | ENT-00031238 | ROE-729719 | | | 331,108 | 0 | 57,858,560 | | 0 |
| 30-Apr-2023 | ENT-00031239 | ROE-729655 | | | 1,537,604 | 0 | 59,396,164 | | 0 |
| 30-Apr-2023 | EXP-00062823 | ROE-729809 | | | 829,565 | 0 | 60,225,729 | | 0 |
| 30-Apr-2023 | EXP-00062849 | ROE-737105 | | | 34,921 | 0 | 60,260,650 | | 0 |
| 30-Apr-2023 | EXP-00062850 | ROE-735453 | | | 8,029 | 0 | 60,268,679 | | 0 |
| 30-Apr-2023 | ENT-00031319 | ROE-730821 | | | 40,290 | 0 | 60,308,969 | | 0 |
| 30-Apr-2023 | EXP-00062621 | ROE-729720 | | | 115,710 | 0 | 60,424,679 | | 0 |
| 30-Apr-2023 | EXP-00062622 | ROE-729785 | | | 164,140 | 0 | 60,588,819 | | 0 |
| 30-Apr-2023 | EXP-00062623 | ROE-729693 | | | 14,790 | 0 | 60,603,609 | | 0 |
| 30-Apr-2023 | EXP-00062624 | ROE-729640 | | | 758,176 | 0 | 61,361,785 | | 0 |
| 30-Apr-2023 | EXP-00062625 | ROE-729784 | | | 99,180 | 0 | 61,460,965 | | 0 |
| 30-Apr-2023 | EXP-00062626 | ROE-729691 | | | 44,107 | 0 | 61,505,072 | | 0 |
| 30-Apr-2023 | EXP-00062627 | ROE-734501 | | | 27,567 | 0 | 61,532,639 | | 0 |
| 30-Apr-2023 | EXP-00062628 | ROE-735376 | | | 195,576 | 0 | 61,728,215 | | 0 |
| 30-Apr-2023 | EXP-00062648 | ROE-729611 GMT | | | 845,728 | 0 | 62,573,943 | | 0 |
| 30-Apr-2023 | EXP-00062649 | ROE-729596 GMT | | | 884,576 | 0 | 63,458,519 | | 0 |
| 30-Apr-2023 | EXP-00062650 | ROE-729602 GMT | | | 500,278 | 0 | 63,958,797 | | 0 |
| 30-Apr-2023 | EXP-00062651 | ROE-730473 GMT | | | 364,874 | 0 | 64,323,671 | | 0 |
| 30-Apr-2023 | EXP-00062652 | ROE-729606 GMT | | | 9,434 | 0 | 64,333,105 | | 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-00062660 | ROE-730851 | | | 33,132 | 0 | 64,366,237 | | 0 |
| 30-Apr-2023 | EXP-00062661 | ROE-734500 | | | 526,597 | 0 | 64,892,834 | | 0 |
| 30-Apr-2023 | EXP-00062662 | ROE-729688 | | | 1,040,437 | 0 | 65,933,271 | | 0 |
| 30-Apr-2023 | EXP-00062663 | ROE-730840 | | | 83,165 | 0 | 66,016,436 | | 0 |
| 30-Apr-2023 | EXP-00062664 | ROE-731086 | | | 58,047 | 0 | 66,074,483 | | 0 |
| 30-Apr-2023 | EXP-00062665 | ROE-730815 | | | 40,535 | 0 | 66,115,018 | | 0 |
| 30-Apr-2023 | EXP-00062666 | ROE-730800 | | | 76,708 | 0 | 66,191,726 | | 0 |
| 30-Apr-2023 | EXP-00062667 | ROE-730868 GMT | | | 215,428 | 0 | 66,407,154 | | 0 |
| 30-Apr-2023 | EXP-00062668 | ROE-730856 GMT | | | 211,710 | 0 | 66,618,864 | | 0 |
| 30-Apr-2023 | ENT-00031207 | ROE-729610 GMT | | | 43,286 | 0 | 66,662,150 | | 0 |
| 30-Apr-2023 | ENT-00031208 | ROE-729610 GMT | | | 55,187 | 0 | 66,717,337 | | 0 |
| 30-Apr-2023 | ENT-00031210 | ROE-737226 | | | 1,000,790 | 0 | 67,718,127 | | 0 |
| 30-Apr-2023 | ENT-00031211 | ROE-737229 | | | 398,508 | 0 | 68,116,635 | | 0 |
| 30-Apr-2023 | ENT-00031212 | ROE-730848 | | | 41,412 | 0 | 68,158,047 | | 0 |
| 30-Apr-2023 | ENT-00031217 | ROE-729594/SUN GMT | | | 40,580 | 0 | 68,198,627 | | 0 |
| 30-Apr-2023 | ENT-00031218 | ROE-729594 GMT | | | 29,185 | 0 | 68,227,812 | | 0 |
| 30-Apr-2023 | ENT-00031219 | ROE-735437 | | | 185,600 | 0 | 68,413,412 | | 0 |
| 30-Apr-2023 | ENT-00031220 | ROE-729684 | | | 1,167,733 | 0 | 69,581,145 | | 0 |
| 30-Apr-2023 | ENT-00031221 | ROE-730832 | | | 12,920 | 0 | 69,594,065 | | 0 |
| 30-Apr-2023 | ENT-00031222 | ROE-737160 | | | 332,775 | 0 | 69,926,840 | | 0 |
| 30-Apr-2023 | ENT-00031223 | ROE-737137 | | | 428,910 | 0 | 70,355,750 | | 0 |
| 30-Apr-2023 | ENT-00031224 | ROE-737106 | | | 76,415 | 0 | 70,432,165 | | 0 |
| 30-Apr-2023 | ENT-00031225 | ROE-737106 | | | 27,888 | 0 | 70,460,053 | | 0 |
| 30-Apr-2023 | ENT-00031226 | ROE-737178 | | | 200,815 | 0 | 70,660,868 | | 0 |
| 30-Apr-2023 | ENT-00031227 | ROE-735452 | | | 4,715 | 0 | 70,665,583 | | 0 |
| 30-Apr-2023 | ENT-00031228 | ROE-735442 | | | 1,870 | 0 | 70,667,453 | | 0 |
| 30-Apr-2023 | ENT-00031229 | ROE-735369 | | | 20,300 | 0 | 70,687,753 | | 0 |
| 30-Apr-2023 | ENT-00031230 | ROE-734495 | | | 238,163 | 0 | 70,925,916 | | 0 |
| 30-Apr-2023 | ENT-00031231 | ROE-729791 | | | 714,488 | 0 | 71,640,404 | | 0 |
| 30-Apr-2023 | ENT-00031232 | ROE-735461 | | | 1,224 | 0 | 71,641,628 | | 0 |
| 30-Apr-2023 | ENT-00031233 | ROE-735130/SUN GMT | | | 21,643 | 0 | 71,663,271 | | 0 |
| 30-Apr-2023 | ENT-00031234 | ROE-735129/SUN GMT | | | 27,054 | 0 | 71,690,325 | | 0 |
| 30-Apr-2023 | ENT-00031235 | ROE-735129 GMT | | | 2,653 | 0 | 71,692,978 | | 0 |
| 30-Apr-2023 | EXP-00062773 | ROE-737075 | | | 32,910 | 0 | 71,725,888 | | 0 |
| 30-Apr-2023 | EXP-00062774 | ROE-737129 | | | 313,629 | 0 | 72,039,517 | | 0 |
| 30-Apr-2023 | EXP-00062775 | ROE-735462 | | | 18,115 | 0 | 72,057,632 | | 0 |
| 30-Apr-2023 | EXP-00062776 | ROE-735438 | | | 52,200 | 0 | 72,109,832 | | 0 |
| 30-Apr-2023 | EXP-00062777 | ROE-735428 | | | 21,750 | 0 | 72,131,582 | | 0 |
| 30-Apr-2023 | EXP-00062778 | ROE-735724 | | | 39,150 | 0 | 72,170,732 | | 0 |
| 30-Apr-2023 | EXP-00062779 | ROE-737203 | | | 288,666 | 0 | 72,459,398 | | 0 |
| 30-Apr-2023 | EXP-00062780 | ROE-737167 | | | 478,602 | 0 | 72,938,000 | | 0 |
| 30-Apr-2023 | EXP-00062781 | ROE-737076 | | | 943,958 | 0 | 73,881,958 | | 0 |
| 5-May-2023 | CRV-0000020387 | 328642 | | Partly Consumed | 0 | 115,086 | 73,766,871 | | 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 |
| 5-May-2023 | CRV-0000020385 | 328644 | | Partly Consumed | 0 | 15 | 73,766,857 | | 0 |
| 17-May-2023 | ENT-00031456 | ROE-738568 GMT | | | 130,621 | 0 | 73,897,478 | | 0 |
| 17-May-2023 | ENT-00031457 | ROE-738985 GMT | | | 127,984 | 0 | 74,025,462 | | 0 |
| 17-May-2023 | ENT-00031458 | ROE-738700 | | | 327,869 | 0 | 74,353,331 | | 0 |
| 17-May-2023 | ENT-00031459 | ROE-739002 | | | 102,587 | 0 | 74,455,918 | | 0 |
| 17-May-2023 | EXP-00062991 | ROE-738983 GMT | | | 84,490 | 0 | 74,540,408 | | 0 |
| 17-May-2023 | EXP-00062992 | ROE-738997 | | | 48,684 | 0 | 74,589,092 | | 0 |
| 17-May-2023 | EXP-00062993 | ROE-739463 GMT | | | 256,798 | 0 | 74,845,890 | | 0 |
| 23-May-2023 | ENT-00031519 | ROE-738699 | | | 991,259 | 0 | 75,837,149 | | 0 |
| 23-May-2023 | ENT-00031520 | ROE-739467 GMT | | | 229,747 | 0 | 76,066,896 | | 0 |
| 23-May-2023 | ENT-00031521 | ROE-739498 | | | 94,975 | 0 | 76,161,871 | | 0 |
| 24-May-2023 | EXP-00063064 | ROE-738581 GMT | | | 371,533 | 0 | 76,533,404 | | 0 |
| 24-May-2023 | EXP-00063065 | ROE-738598 GMT | | | 537,043 | 0 | 77,070,447 | | 0 |
| 24-May-2023 | EXP-00063066 | ROE-738677 | | | 16,370 | 0 | 77,086,817 | | 0 |
| 24-May-2023 | EXP-00063067 | ROE-738620 | | | 183,189 | 0 | 77,270,006 | | 0 |
| 24-May-2023 | EXP-00063068 | ROE-738619 | | | 5,513 | 0 | 77,275,519 | | 0 |
| 24-May-2023 | EXP-00063069 | ROE-738653 | | | 292,103 | 0 | 77,567,622 | | 0 |
| 24-May-2023 | EXP-00063070 | ROE-739369 | | | 80,208 | 0 | 77,647,830 | | 0 |
| 24-May-2023 | EXP-00063071 | ROE-738579 GMT | | | 122,364 | 0 | 77,770,194 | | 0 |
| 24-May-2023 | EXP-00063072 | ROE-739474 | | | 219,201 | 0 | 77,989,395 | | 0 |
| 25-May-2023 | ENT-00031557 | ROE-738662 | | | 50,267 | 0 | 78,039,662 | | 0 |
| 25-May-2023 | ENT-00031558 | ROE-738725 | | | 85,453 | 0 | 78,125,115 | | 0 |
| 25-May-2023 | ENT-00031559 | ROE-740404 | | | 828,240 | 0 | 78,953,355 | | 0 |
| 25-May-2023 | ENT-00031560 | ROE-738578 GMT | | | 299,462 | 0 | 79,252,817 | | 0 |
| 25-May-2023 | ENT-00031561 | ROE-738583 GMT | | | 152,956 | 0 | 79,405,773 | | 0 |
| 25-May-2023 | ENT-00031562 | ROE-738596 GMT | | | 368,067 | 0 | 79,773,840 | | 0 |
| 25-May-2023 | ENT-00031563 | ROE-738589 GMT | | | 129,858 | 0 | 79,903,698 | | 0 |
| 25-May-2023 | ENT-00031564 | ROE-738632 | | | 367,333 | 0 | 80,271,031 | | 0 |
| 25-May-2023 | ENT-00031565 | ROE-738631 | | | 523,402 | 0 | 80,794,433 | | 0 |
| 25-May-2023 | ENT-00031566 | ROE-738671 | | | 272,054 | 0 | 81,066,487 | | 0 |
| 25-May-2023 | ENT-00031567 | ROE-740190 | | | 50,267 | 0 | 81,116,754 | | 0 |
| 29-May-2023 | ENT-00031579 | ROE-740818/GMT | | | 67,634 | 0 | 81,184,388 | | 0 |
| 30-May-2023 | EXP-00063181 | ROE-740490 | | | 147,501 | 0 | 81,331,889 | | 0 |
| 30-May-2023 | EXP-00063182 | ROE-740115 | | | 509,129 | 0 | 81,841,018 | | 0 |
| 30-May-2023 | EXP-00063183 | ROE-740811 GMT | | | 7,075 | 0 | 81,848,093 | | 0 |
| 30-May-2023 | EXP-00063184 | ROE-740391 | | | 21,373 | 0 | 81,869,466 | | 0 |
| 30-May-2023 | EXP-00063185 | ROE-740749 | | | 4,760 | 0 | 81,874,226 | | 0 |
| 30-May-2023 | EXP-00063186 | ROE-740740 | | | 140,505 | 0 | 82,014,731 | | 0 |
| 30-May-2023 | EXP-00063187 | ROE-740807 GMT | | | 20,810 | 0 | 82,035,541 | | 0 |
| 31-May-2023 | ENT-00031725 | ROE-740511 | | | 54,060 | 0 | 82,089,601 | | 0 |
| 31-May-2023 | ENT-00031726 | ROE-740748 | | | 43,633 | 0 | 82,133,234 | | 0 |
| 31-May-2023 | ENT-00031718 | ROE-739733 | | | 80,580 | 0 | 82,213,814 | | 0 |
| 31-May-2023 | ENT-00031689 | ROE-741933 | | | 790,854 | 0 | 83,004,668 | | 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-00031690 | ROE-741920 | | | 46,013 | 0 | 83,050,681 | | 0 |
| 31-May-2023 | ENT-00031691 | ROE-742058 | | | 1,587 | 0 | 83,052,268 | | 0 |
| 31-May-2023 | ENT-00031692 | ROE-741893/GMT | | | 67,634 | 0 | 83,119,902 | | 0 |
| 31-May-2023 | ENT-00031693 | ROE-739702 | | | 80,127 | 0 | 83,200,029 | | 0 |
| 31-May-2023 | EXP-00063266 | ROE-740760 | | | 31,429 | 0 | 83,231,458 | | 0 |
| 31-May-2023 | EXP-00063267 | ROE-740728 | | | 24,650 | 0 | 83,256,108 | | 0 |
| 31-May-2023 | EXP-00063268 | ROE-741576 | | | 161,514 | 0 | 83,417,622 | | 0 |
| 31-May-2023 | EXP-00063269 | ROE-741418 | | | 62,475 | 0 | 83,480,097 | | 0 |
| 31-May-2023 | EXP-00063270 | ROE-738570 GMT | | | 70,755 | 0 | 83,550,852 | | 0 |
| 31-May-2023 | EXP-00063271 | ROE-740819 GMT | | | 12,486 | 0 | 83,563,338 | | 0 |
| 31-May-2023 | EXP-00063272 | ROE-740392 | | | 775,443 | 0 | 84,338,781 | | 0 |
| 31-May-2023 | EXP-00063273 | ROE-738678 | | | 315,549 | 0 | 84,654,330 | | 0 |
| 31-May-2023 | EXP-00063274 | ROE-741932 | | | 1,992,614 | 0 | 86,646,944 | | 0 |
| 31-May-2023 | EXP-00063275 | ROE-739712 | | | 52,660 | 0 | 86,699,604 | | 0 |
| 31-May-2023 | EXP-00063276 | ROE-740463 | | | 107,844 | 0 | 86,807,448 | | 0 |
| 31-May-2023 | EXP-00063277 | ROE-741577 | | | 12,941 | 0 | 86,820,389 | | 0 |
| 31-May-2023 | EXP-00063278 | ROE-739382 | | | 17,710 | 0 | 86,838,099 | | 0 |
| 31-May-2023 | EXP-00063279 | ROE-739751 GMT | | | 122,364 | 0 | 86,960,463 | | 0 |
| 31-May-2023 | EXP-00063280 | ROE-740781 | | | 22,185 | 0 | 86,982,648 | | 0 |
| 31-May-2023 | ENT-00031667 | ROE-739761 GMT | | | 29,968 | 0 | 87,012,616 | | 0 |
| 31-May-2023 | ENT-00031668 | ROE-739750 GMT | | | 299,462 | 0 | 87,312,078 | | 0 |
| 31-May-2023 | ENT-00031669 | ROE-742603/GMT | | | 67,634 | 0 | 87,379,712 | | 0 |
| 31-May-2023 | ENT-00031670 | ROE-740121 | | | 468,712 | 0 | 87,848,424 | | 0 |
| 31-May-2023 | ENT-00031671 | ROE-740097 GMT | | | 519,326 | 0 | 88,367,750 | | 0 |
| 31-May-2023 | ENT-00031672 | ROE-740485 | | | 243,735 | 0 | 88,611,485 | | 0 |
| 31-May-2023 | ENT-00031673 | ROE-739393 | | | 30,056 | 0 | 88,641,541 | | 0 |
| 31-May-2023 | ENT-00031674 | ROE-740428 | | | 224,267 | 0 | 88,865,808 | | 0 |
| 31-May-2023 | ENT-00031675 | ROE-740403 | | | 150,800 | 0 | 89,016,608 | | 0 |
| 31-May-2023 | ENT-00031676 | ROE-741417 | | | 16,263 | 0 | 89,032,871 | | 0 |
| 31-May-2023 | ENT-00031677 | ROE-739755 GMT | | | 147,060 | 0 | 89,179,931 | | 0 |
| 31-May-2023 | ENT-00031678 | ROE-740484 | | | 46,400 | 0 | 89,226,331 | | 0 |
| 31-May-2023 | ENT-00031679 | ROE-738726 | | | 5,667 | 0 | 89,231,998 | | 0 |
| 31-May-2023 | ENT-00031680 | ROE-739379 | | | 22,780 | 0 | 89,254,778 | | 0 |
| 31-May-2023 | ENT-00031681 | ROE-739768 GMT | | | 252,378 | 0 | 89,507,156 | | 0 |
| 31-May-2023 | ENT-00031682 | ROE-739742 GMT | | | 496,504 | 0 | 90,003,660 | | 0 |
| 31-May-2023 | ENT-00031683 | ROE-739364 | | | 38,080 | 0 | 90,041,740 | | 0 |
| 31-May-2023 | ENT-00031684 | ROE-742362 | | | 347,976 | 0 | 90,389,716 | | 0 |
| 31-May-2023 | ENT-00031685 | ROE-740122 | | | 855,355 | 0 | 91,245,071 | | 0 |
| 31-May-2023 | ENT-00031686 | ROE-740402 | | | 409,601 | 0 | 91,654,672 | | 0 |
| 31-May-2023 | ENT-00031687 | ROE-739714 | | | 31,507 | 0 | 91,686,179 | | 0 |
| 31-May-2023 | EXP-00063234 | ROE-742060 | | | 2,380 | 0 | 91,688,559 | | 0 |
| 31-May-2023 | EXP-00063235 | ROE-640426 | | | 758,713 | 0 | 92,447,272 | | 0 |
| 31-May-2023 | EXP-00063236 | ROE-640425 | | | 33,080 | 0 | 92,480,352 | | 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 | EXP-00063237 | ROE-740114 | | | 739,029 | 0 | 93,219,381 | | 0 |
| 31-May-2023 | EXP-00063238 | ROE-740095 GMT | | | 723,364 | 0 | 93,942,745 | | 0 |
| 31-May-2023 | EXP-00063239 | ROE-741894 GMT | | | 74,917 | 0 | 94,017,662 | | 0 |
| 31-May-2023 | EXP-00063240 | ROE-740390 | | | 458,901 | 0 | 94,476,563 | | 0 |
| 31-May-2023 | EXP-00063241 | ROE-741904 GMT | | | 33,019 | 0 | 94,509,582 | | 0 |
| 31-May-2023 | EXP-00063242 | ROE-741921 | | | 19,720 | 0 | 94,529,302 | | 0 |
| 31-May-2023 | EXP-00063243 | ROE-741940 | | | 14,500 | 0 | 94,543,802 | | 0 |
| 31-May-2023 | EXP-00063244 | ROE-739753 GMT | | | 411,211 | 0 | 94,955,013 | | 0 |
| 31-May-2023 | EXP-00063245 | ROE-739770 GMT | | | 518,592 | 0 | 95,473,605 | | 0 |
| 31-May-2023 | EXP-00063246 | ROE-739744 GMT | | | 286,904 | 0 | 95,760,509 | | 0 |
| 31-May-2023 | EXP-00063247 | ROE-739728 | | | 63,615 | 0 | 95,824,124 | | 0 |
| 31-May-2023 | EXP-00063248 | ROE-739697 | | | 75,087 | 0 | 95,899,211 | | 0 |
| 31-May-2023 | EXP-00063249 | ROE-740424 | | | 197,611 | 0 | 96,096,822 | | 0 |
| 31-May-2023 | ENT-00031623 | ROE-740429 | | | 238,283 | 0 | 96,335,105 | | 0 |
| 31-May-2023 | ENT-00031624 | ROE-741928 | | | 50,412 | 0 | 96,385,517 | | 0 |
| 31-May-2023 | ENT-00031625 | ROE-739472 GMT | | | 270,468 | 0 | 96,655,985 | | 0 |
| 31-May-2023 | ENT-00031626 | ROE-740739 | | | 300,053 | 0 | 96,956,038 | | 0 |
| 31-May-2023 | ENT-00031627 | ROE-740734 | | | 667,193 | 0 | 97,623,231 | | 0 |
| 31-May-2023 | EXP-00063203 | ROE-739487 | | | 199,411 | 0 | 97,822,642 | | 0 |
| | | | | | 151,914,940 | 54,092,298 | | 97,822,642 | |
| | | | | | | | | 143,646,774 | |
| Coronet Foods (Pvt) Ltd | | | | | | | | | |
| 31-Mar-2022 | EXP-00055278 | ROE-591743/KBD | | | 63,800 | 0 | 63,800 | | 374 |
| 31-Aug-2022 | EXP-00058595 | ROE-683713 | | | 20,131 | 0 | 83,931 | | 221 |
| 31-Aug-2022 | EXP-00058596 | ROE-680152 KBD | | | 393,433 | 0 | 477,364 | | 221 |
| 31-Aug-2022 | ENT-00027571 | ROE-680238 | | Partly Paid | 98,276 | 0 | 575,640 | | 221 |
| 31-Aug-2022 | EXP-00058671 | ROE-680152 | | | 1,227,328 | 0 | 1,802,969 | | 221 |
| 31-Aug-2022 | ENT-00027656 | ROE-680147 | | | 362,355 | 0 | 2,165,324 | | 221 |
| 15-Sep-2022 | EXP-00058714 | ROE-680136 | | Partly Paid | 18,666 | 0 | 2,183,990 | | 206 |
| 15-Sep-2022 | ENT-00027829 | ROE-683752 | | | 161,047 | 0 | 2,345,036 | | 206 |
| 22-Sep-2022 | EXP-00058849 | ROE-683729 | | Partly Paid | 14,427 | 0 | 2,359,464 | | 199 |
| 22-Sep-2022 | EXP-00058850 | ROE-686054 | | Partly Paid | 5,610 | 0 | 2,365,074 | | 199 |
| 22-Sep-2022 | EXP-00058851 | ROE-686065 | | | 383,984 | 0 | 2,749,058 | | 199 |
| 22-Sep-2022 | EXP-00058852 | ROE-686077 | | Partly Paid | 1,360 | 0 | 2,750,418 | | 199 |
| 22-Sep-2022 | EXP-00058853 | ROE-683746 | | | 543,508 | 0 | 3,293,926 | | 199 |
| 29-Sep-2022 | ENT-00028007 | ROE-686059 | | Partly Paid | 11,447 | 0 | 3,305,373 | | 192 |
| 29-Sep-2022 | ENT-00028008 | ROE-686070 | | | 138,040 | 0 | 3,443,413 | | 192 |
| 31-Oct-2022 | ENT-00028750 | ROE-696122 | | | 402,689 | 0 | 3,846,102 | | 160 |
| 31-Oct-2022 | EXP-00059550 | ROE-693306 | | Partly Paid | 29,739 | 0 | 3,875,841 | | 160 |
| 31-Oct-2022 | ENT-00028657 | ROE-691314 | | Partly Paid | 9,293 | 0 | 3,885,134 | | 160 |
| 31-Oct-2022 | ENT-00028658 | ROE-696127 | | Partly Paid | 567 | 0 | 3,885,701 | | 160 |
| 31-Oct-2022 | EXP-00059458 | ROE-692408 | | Partly Paid | 12,013 | 0 | 3,897,714 | | 160 |
| 31-Oct-2022 | EXP-00059422 | ROE-691272 | | Partly Paid | 14,960 | 0 | 3,912,674 | | 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-00059423 | ROE-691288 | | | 867,777 | 0 | 4,780,451 | | 160 |
| 31-Oct-2022 | ENT-00028480 | ROE-692413 | | Partly Paid | 3,287 | 0 | 4,783,737 | | 160 |
| 31-Oct-2022 | EXP-00059425 | ROE-692407 | | | 967,271 | 0 | 5,751,008 | | 160 |
| 31-Oct-2022 | ENT-00028481 | ROE-692406 | | | 2,106,246 | 0 | 7,857,254 | | 160 |
| 31-Oct-2022 | ENT-00028482 | ROE-692406 | | | 351,867 | 0 | 8,209,121 | | 160 |
| 31-Oct-2022 | ENT-00028609 | ROE-693281 | | Partly Paid | 50,292 | 0 | 8,259,412 | | 160 |
| 31-Oct-2022 | ENT-00028610 | ROE-693279 | | | 5,590,572 | 0 | 13,849,984 | | 160 |
| 31-Oct-2022 | ENT-00028611 | ROE-691312 | | | 3,206,482 | 0 | 17,056,466 | | 160 |
| 31-Oct-2022 | EXP-00059563 | ROE-693308 | | | 3,675,702 | 0 | 20,732,168 | | 160 |
| 28-Nov-2022 | ENT-00028900 | ROE-696888 | | Partly Paid | 3,853 | 0 | 20,736,021 | | 132 |
| 28-Nov-2022 | ENT-00028902 | ROE-696934 | | Partly Paid | 2,720 | 0 | 20,738,741 | | 132 |
| 28-Nov-2022 | ENT-00028903 | ROE-700289 | | Partly Paid | 1,247 | 0 | 20,739,988 | | 132 |
| 28-Nov-2022 | ENT-00028908 | ROE-697570 | | Partly Paid | 14,461 | 0 | 20,754,449 | | 132 |
| 26-Dec-2022 | ENT-00029549 | ROE-710173 | | | 1,519,310 | 0 | 22,273,759 | | 104 |
| 26-Dec-2022 | ENT-00029550 | ROE-710539 | | | 1,786,303 | 0 | 24,060,062 | | 104 |
| 26-Dec-2022 | ENT-00029551 | ROE-710557 | | Partly Paid | 1,587 | 0 | 24,061,649 | | 104 |
| 26-Dec-2022 | ENT-00029552 | ROE-710182 | | Partly Paid | 3,400 | 0 | 24,065,049 | | 104 |
| 26-Dec-2022 | ENT-00029553 | ROE-708825 | | Partly Paid | 4,873 | 0 | 24,069,922 | | 104 |
| 26-Dec-2022 | ENT-00029554 | ROE-708813 | | Partly Paid | 2,891,492 | 0 | 26,961,414 | | 104 |
| 31-Dec-2022 | ENT-00029680 | ROE-713291 | | | 431,375 | 0 | 27,392,789 | | 99 |
| 31-Dec-2022 | ENT-00029651 | ROE-711189 | | | 1,357,152 | 0 | 28,749,941 | | 99 |
| 31-Dec-2022 | ENT-00029725 | ROE-713298 | | Partly Paid | 6,233 | 0 | 28,756,174 | | 99 |
| 31-Dec-2022 | ENT-00029700 | ROE-711196 | | Partly Paid | 8,273 | 0 | 28,764,447 | | 99 |
| 31-Dec-2022 | ENT-00029594 | ROE-710976 | | Partly Paid | 5,780 | 0 | 28,770,227 | | 99 |
| 19-Jan-2023 | ENT-00029857 | ROE-713813 | | Partly Paid | 1,587 | 0 | 28,771,814 | | 80 |
| 31-Jan-2023 | EXP-00061452 | ROE-717725 | | | 57,188 | 0 | 28,829,002 | | 68 |
| 31-Jan-2023 | EXP-00061384 | ROE-718178 | | | 2,014,959 | 0 | 30,843,961 | | 68 |
| 31-Jan-2023 | EXP-00061385 | ROE-718190 | | | 22,236 | 0 | 30,866,197 | | 68 |
| 31-Jan-2023 | EXP-00061483 | ROE-717712 | | | 1,624,831 | 0 | 32,491,028 | | 68 |
| 31-Jan-2023 | ENT-00029942 | ROE-718187 | | | 6,528 | 0 | 32,497,556 | | 68 |
| 31-Jan-2023 | ENT-00029943 | ROE-717722 | | | 2,811 | 0 | 32,500,367 | | 68 |
| 31-Jan-2023 | ENT-00029945 | ROE-717719 | | | 1,477,241 | 0 | 33,977,608 | | 68 |
| 31-Jan-2023 | DN000584 | 00029857 | | | 9,917 | 0 | 33,987,525 | | 68 |
| 31-Jan-2023 | DN000682 | 00029857 | | | 11,503 | 0 | 33,999,028 | | 68 |
| 31-Jan-2023 | DN000683 | 00029858 | | | 241,570 | 0 | 34,240,598 | | 68 |
| 31-Jan-2023 | CN008883 | 00029857 | | | 0 | 11,503 | 34,229,095 | | 68 |
| 31-Jan-2023 | CN008949 | 00029857 | | | 0 | 9,917 | 34,219,178 | | 68 |
| 22-Feb-2023 | EXP-00061579 | ROE-718594 | | | 262,933 | 0 | 34,482,111 | | 46 |
| 22-Feb-2023 | EXP-00061580 | ROE-718605 | | | 13,056 | 0 | 34,495,167 | | 46 |
| 28-Feb-2023 | ENT-00030403 | ROE-722481 | | | 77,817 | 0 | 34,572,984 | | 40 |
| 28-Feb-2023 | ENT-00030404 | ROE-722479 | | | 1,133 | 0 | 34,574,117 | | 40 |
| 28-Feb-2023 | EXP-00061714 | ROE-721003 | | | 391,771 | 0 | 34,965,888 | | 40 |
| 28-Feb-2023 | EXP-00061649 | ROE-719888 | | | 186,683 | 0 | 35,152,571 | | 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 |
| 18-Mar-2023 | EXP-00061991 | ROE-722634 | | | 215,605 | 0 | 35,368,176 | | 22 |
| 20-Mar-2023 | ENT-00030553 | ROE-722518 | | | 6,233 | 0 | 35,374,409 | | 20 |
| 20-Mar-2023 | ENT-00030554 | ROE-722520 | | | 478,790 | 0 | 35,853,199 | | 20 |
| 31-Mar-2023 | ENT-00030824 | ROE-728440 | | | 2,211,153 | 0 | 38,064,352 | | 9 |
| 31-Mar-2023 | ENT-00030902 | ROE-728238 | | | 3,191,160 | 0 | 41,255,512 | | 9 |
| 31-Mar-2023 | ENT-00030903 | ROE-728441 | | | 60,067 | 0 | 41,315,579 | | 9 |
| 31-Mar-2023 | EXP-00062302 | ROE-728472 GMT | | | 115,705 | 0 | 41,431,284 | | 9 |
| 31-Mar-2023 | EXP-00062225 | ROE-728438 | | | 794,842 | 0 | 42,226,126 | | 9 |
| 31-Mar-2023 | EXP-00062226 | ROE-728439 | | | 43,600 | 0 | 42,269,726 | | 9 |
| 31-Mar-2023 | EXP-00062227 | ROE-728226 | | | 2,166,977 | 0 | 44,436,703 | | 9 |
| 31-Mar-2023 | ENT-00030777 | ROE-724645 | | | 9,747 | 0 | 44,446,450 | | 9 |
| 19-Apr-2023 | ENT-00031064 | ROE-729422 | | | 2,895,867 | 0 | 47,342,317 | | 0 |
| 26-Apr-2023 | ENT-00031079 | ROE-729423 | | | 88,627 | 0 | 47,430,944 | | 0 |
| 26-Apr-2023 | ENT-00031080 | ROE-730760 | | | 68,227 | 0 | 47,499,171 | | 0 |
| 30-Apr-2023 | ENT-00031115 | ROE-734482 | | | 1,060,240 | 0 | 48,559,411 | | 0 |
| 30-Apr-2023 | EXP-00062605 | ROE-734481 | | | 90,325 | 0 | 48,649,736 | | 0 |
| 30-Apr-2023 | ENT-00031276 | ROE-734483 | | | 61,653 | 0 | 48,711,389 | | 0 |
| 30-Apr-2023 | EXP-00062782 | ROE-730759 | | | 43,110 | 0 | 48,754,499 | | 0 |
| 30-Apr-2023 | EXP-00062783 | ROE-729420 | | | 2,114,571 | 0 | 50,869,070 | | 0 |
| 30-Apr-2023 | EXP-00062799 | ROE-729421 | | | 57,600 | 0 | 50,926,670 | | 0 |
| 30-Apr-2023 | EXP-00062654 | ROE-729431 GMT | | | 544,397 | 0 | 51,471,067 | | 0 |
| 30-Apr-2023 | EXP-00062848 | ROE-734480 | | | 317,768 | 0 | 51,788,835 | | 0 |
| 5-May-2023 | CRV-0000020377 | 328605 | | Partly Consumed | 0 | 2,399 | 51,786,437 | | 0 |
| | | | | | 51,810,255 | 23,818 | 51,786,437 | | |
| | | | | | | | 195,433,210 | | |
| <u>Cyber Internet Services (Pvt.) Limited</u> | | | | | | | | | |
| 30-Sep-2022 | EXP-00058961 | ROE-688748 | | | 77,198 | 0 | 77,198 | | 191 |
| 30-Sep-2022 | EXP-00058962 | ROE-688934 | | | 37,120 | 0 | 114,318 | | 191 |
| 30-Sep-2022 | EXP-00059140 | ROE-689070 | | Partly Paid | 97,085 | 0 | 211,403 | | 191 |
| 18-Oct-2022 | ENT-00028308 | ROE-689088 | | Partly Paid | 4,121 | 0 | 215,524 | | 173 |
| 18-Oct-2022 | EXP-00059307 | ROE-689092 | | Partly Paid | 830 | 0 | 216,353 | | 173 |
| 18-Oct-2022 | EXP-00059308 | ROE-689110 | | Partly Paid | 57,434 | 0 | 273,788 | | 173 |
| 28-Nov-2022 | EXP-00059943 | ROE-697430 | | | 1,044,812 | 0 | 1,318,600 | | 132 |
| 30-Nov-2022 | EXP-00060046 | ROE-701740 | | | 316,013 | 0 | 1,634,613 | | 130 |
| 30-Nov-2022 | EXP-00060047 | ROE-702315 | | | 41,412 | 0 | 1,676,025 | | 130 |
| 30-Nov-2022 | ENT-00029004 | ROE-701736 | | | 804,982 | 0 | 2,481,007 | | 130 |
| 30-Nov-2022 | ENT-00029005 | ROE-697426 | | | 1,909,418 | 0 | 4,390,425 | | 130 |
| 9-Mar-2023 | CRV-0000020068 | 328153 | | Partly Consumed | 0 | 1 | 4,390,424 | | 31 |
| 9-Mar-2023 | CRV-0000005735 | 328153 | | Partly Consumed | 0 | 52 | 4,390,371 | | 31 |
| | | | | | 4,390,425 | 53 | 4,390,371 | | |
| | | | | | | | 199,823,582 | | |
| <u>Dalda Foods (Pvt.) Ltd.</u> | | | | | | | | | |
| 10-Nov-2012 | CRV-0000004846 | 138022 | | Partly Consumed | 0 | 2 | (2) | | 3,802 |

| 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 |
| | | | | | 0 | 2 | | (2) | |
| | | | | | | | 199,823,580 | | |
| English Biscuit Manufacturers (Pvt) Ltd. | | | | | | | | | |
| 16-Feb-2021 | DN000843 | 00041672 | | | 18,923 | 0 | 18,923 | | 782 |
| 28-Feb-2021 | CN008577 | 00041672 | | | 0 | 18,923 | 0 | | 770 |
| 31-May-2021 | ENT-00020580 | ROE-530727 | | | 116,000 | 0 | 116,000 | | 678 |
| 30-Jul-2021 | CRV-0000017057 | 323412 | | Partly Consumed | 0 | 1 | 115,999 | | 618 |
| 30-Sep-2021 | ENT-00022074 | ROE-593986 | | Partly Paid | 1 | 0 | 116,000 | | 556 |
| 14-Oct-2021 | DN000920 | 00049934 | | | 5,424 | 0 | 121,424 | | 542 |
| 14-Oct-2021 | CN009536 | 00049934 | | | 0 | 149,862 | (28,438) | | 542 |
| 31-May-2022 | EXP-00056407 | ROE-660248 | | | 580,000 | 0 | 551,562 | | 313 |
| 31-May-2022 | ENT-00025817 | ROE-647214 | | | 986,000 | 0 | 1,537,562 | | 313 |
| 31-May-2022 | ENT-00025818 | ROE-642016 | | | 305,950 | 0 | 1,843,512 | | 313 |
| 30-Nov-2022 | ENT-00029137 | ROE-703556 | | Partly Paid | 46,889 | 0 | 1,890,401 | | 130 |
| 26-Dec-2022 | ENT-00029541 | ROE-703556 | | Partly Paid | 106,267 | 0 | 1,996,668 | | 104 |
| 18-Mar-2023 | EXP-00061955 | ROE-711739 | | | 464,000 | 0 | 2,460,668 | | 22 |
| 20-Mar-2023 | ENT-00030552 | ROE-723836 | | | 558,685 | 0 | 3,019,353 | | 20 |
| 22-Mar-2023 | ENT-00030627 | ROE-724247 | | | 1,191,417 | 0 | 4,210,770 | | 18 |
| | | | | | 4,379,557 | 168,787 | 4,210,770 | | |
| | | | | | | | 204,034,349 | | |
| Exide Pakistan Ltd | | | | | | | | | |
| 10-Feb-2018 | CRV-0000012337 | 48207 | | Partly Consumed | 0 | 2 | (2) | | 1,884 |
| | | | | | 0 | 2 | | (2) | |
| | | | | | | | 204,034,348 | | |
| Faysal Bank Ltd. | | | | | | | | | |
| 30-Apr-2022 | EXP-00055789 | ROE-646842 | | Partly Paid | 392,925 | 0 | 392,925 | | 344 |
| 30-Apr-2022 | EXP-00055744 | ROE-653071 | | Partly Paid | 36,007 | 0 | 428,932 | | 344 |
| 30-Apr-2022 | EXP-00055745 | ROE-653080 | | | 85,453 | 0 | 514,385 | | 344 |
| 31-May-2022 | EXP-00056401 | ROE-646860 | | | 44,080 | 0 | 558,465 | | 313 |
| 31-Aug-2022 | DN001029 | 00055765 | | | 402,481 | 0 | 960,947 | | 221 |
| 31-Jan-2023 | CRV-0000020102 | 7676553 | | | 0 | 241,813 | 719,134 | | 68 |
| 22-Feb-2023 | EXP-00061578 | ROE-720237 | | | 10,540 | 0 | 729,674 | | 46 |
| 28-Feb-2023 | EXP-00061707 | ROE-720361 | | | 39,185 | 0 | 768,859 | | 40 |
| 1-Mar-2023 | CRV-0000020178 | 7910240 | | Partly Consumed | 0 | 450,581 | 318,278 | | 39 |
| 18-Mar-2023 | EXP-00061989 | ROE-722432 | | | 59,160 | 0 | 377,438 | | 22 |
| 31-Mar-2023 | EXP-00062231 | an Faysal Bank FOC | | | 3,808 | 0 | 381,246 | | 9 |
| 31-Mar-2023 | EXP-00062232 | ROE-727594 | | | 649,600 | 0 | 1,030,846 | | 9 |
| 31-Mar-2023 | EXP-00062228 | ROE-727595 | | | 649,600 | 0 | 1,680,446 | | 9 |
| 31-Mar-2023 | EXP-00062229 | ROE-727723 | | | 7,514 | 0 | 1,687,960 | | 9 |
| 31-Mar-2023 | EXP-00062298 | ROE-727609 | | | 522,290 | 0 | 2,210,250 | | 9 |
| 31-Mar-2023 | EXP-00062296 | ROE-727701 | | | 1,152,653 | 0 | 3,362,903 | | 9 |
| 30-Apr-2023 | EXP-00062606 | ROE-729085 | | | 1,705,200 | 0 | 5,068,103 | | 0 |
| 30-Apr-2023 | EXP-00062607 | ROE-729086 | | | 1,705,200 | 0 | 6,773,303 | | 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-00062608 | ROE-727611 | | | 520,260 | 0 | 7,293,563 | | 0 |
| 30-Apr-2023 | EXP-00062609 | ROE-727705 | | | 433,163 | 0 | 7,726,726 | | 0 |
| 30-Apr-2023 | EXP-00062610 | ROE-727727 | | | 17,085 | 0 | 7,743,811 | | 0 |
| 30-Apr-2023 | EXP-00062611 | ROE-727627 | | | 13,056 | 0 | 7,756,867 | | 0 |
| | | | | | 8,449,261 | 692,394 | | 7,756,867 | |
| | | | | | | | | 211,791,215 | |
| <u>First Treet Manufacturing Modaraba</u> | | | | | | | | | |
| 8-Jan-2020 | CRV-0000015237 | 319385 | | Partly Consumed | 0 | 1 | (1) | | 1,187 |
| | | | | | 0 | 1 | | (1) | |
| | | | | | | | | 211,791,213 | |
| <u>Garena Online Private Limited</u> | | | | | | | | | |
| 20-Jun-2022 | EXP-00056885 | ROE-654282 | | | 133,110 | 0 | 133,110 | | 293 |
| | | | | | 133,110 | 0 | | 133,110 | |
| | | | | | | | | 211,924,323 | |
| <u>General Fan Company Pvt.Ltd</u> | | | | | | | | | |
| 30-Apr-2016 | EXP-00028883 | ROE-230219 | | Partly Paid | 1,851 | 0 | 1,851 | | 2,535 |
| | | | | | 1,851 | 0 | | 1,851 | |
| | | | | | | | | 211,926,174 | |
| <u>GlaxoSmithKline</u> | | | | | | | | | |
| 28-Sep-2015 | CRV-0000001593 | 103604 | | Partly Consumed | 0 | 1 | (1) | | 2,750 |
| 30-Nov-2022 | CRV-0000005532 | GST Adjustment | | | 0 | 17,579 | (17,580) | | 130 |
| 6-Dec-2022 | CRV-0000005518 | GST Adjustment | | | 0 | 17,579 | (35,159) | | 124 |
| | | | | | 0 | 35,159 | | (35,159) | |
| | | | | | | | | 211,891,015 | |
| <u>Group M Pakistan (Pvt.) Ltd.</u> | | | | | | | | | |
| 31-May-2021 | CN005120 | Multiple | | Partly Paid | 0 | 123,393 | (123,393) | | 678 |
| 2-Feb-2022 | CRV-0000017771 | 325071 | | | 0 | (589,560) | 466,167 | | 0 |
| 10-Feb-2022 | CRV-0000017771 | 325071 | | | 0 | (589,560) | 1,055,727 | | 0 |
| 27-Apr-2022 | CN010543 | Multiple | | Partly Paid | 0 | 11,628 | 1,044,099 | | 347 |
| 30-Nov-2022 | DN001087 | Multiple | | | 42,128,044 | 0 | 43,172,143 | | 130 |
| 30-Nov-2022 | CN012125 | Multiple | | | 0 | 42,128,044 | 1,044,099 | | 130 |
| 6-Dec-2022 | CRV-0000005519 | GST Adjustment | | Partly Consumed | 0 | 849,886 | 194,213 | | 124 |
| 30-Apr-2023 | ENT-00031088 | 0000000101 | | | 3,480,000 | 0 | 3,674,213 | | 0 |
| | | | | | 45,608,044 | 41,933,831 | | 3,674,213 | |
| | | | | | | | | 215,565,229 | |
| <u>Habib Bank Limited</u> | | | | | | | | | |
| 12-Jul-2014 | CRV-0000006808 | 102020 | | Partly Consumed | 0 | 4 | (4) | | 3,193 |
| | | | | | 0 | 4 | | (4) | |
| | | | | | | | | 215,565,225 | |
| <u>Hemani International</u> | | | | | | | | | |
| 31-Jul-2022 | EXP-00057960 | ROE-671904 | | Partly Paid | 14,394 | 0 | 14,394 | | 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 |
| | | | | | 14,394 | 0 | 14,394 | | |
| | | | | | 215,579,619 | | | | |
| <u>Hemani International (Pvt) Limited</u> | | | | | | | | | |
| 29-Aug-2022 | EXP-00058453 | ROE-675579 | | Partly Paid | 8,386 | 0 | 8,386 | | 223 |
| | | | | | 8,386 | 0 | 8,386 | | |
| | | | | | 215,588,005 | | | | |
| <u>Ideas (Pvt.) Limited</u> | | | | | | | | | |
| 28-Nov-2022 | EXP-00059947 | ROE-700440 | | Partly Paid | 8,126 | 0 | 8,126 | | 132 |
| 28-Nov-2022 | ENT-00028897 | ROE-700441 | | Partly Paid | 1,927 | 0 | 10,053 | | 132 |
| 28-Nov-2022 | EXP-00059948 | ROE-700427 | | | 3,780 | 0 | 13,832 | | 132 |
| 30-Nov-2022 | ENT-00029135 | ROE-703102 | | Partly Paid | 1,473 | 0 | 15,306 | | 130 |
| 30-Nov-2022 | EXP-00060319 | ROE-703108 | | Partly Paid | 7,480 | 0 | 22,786 | | 130 |
| 30-Nov-2022 | EXP-00060320 | ROE-704447 | | Partly Paid | 1,723 | 0 | 24,508 | | 130 |
| 31-Dec-2022 | EXP-00060904 | ROE-711452 | | | 3,287 | 0 | 27,795 | | 99 |
| 31-Dec-2022 | EXP-00060903 | ROE-711440 | | | 2,207,287 | 0 | 2,235,082 | | 99 |
| 31-Dec-2022 | EXP-00060902 | ROE-711439 | | Partly Paid | 30,600 | 0 | 2,265,682 | | 99 |
| 31-Dec-2022 | ENT-00029702 | ROE-711432 | | | 1,953,875 | 0 | 4,219,557 | | 99 |
| 31-Dec-2022 | ENT-00029703 | ROE-711431 | | Partly Paid | 21,080 | 0 | 4,240,637 | | 99 |
| 19-Jan-2023 | ENT-00029856 | ROE-711459 | | Partly Paid | 1,133 | 0 | 4,241,770 | | 80 |
| 23-Jan-2023 | EXP-00061211 | ROE-711464 | | Partly Paid | 4,760 | 0 | 4,246,530 | | 76 |
| 31-Jan-2023 | CN008950 | 00029856 | | | 0 | 7,083 | 4,239,447 | | 68 |
| 31-Jan-2023 | CN008885 | 00029856 | | | 0 | 8,217 | 4,231,230 | | 68 |
| 31-Jan-2023 | DN000684 | 00029856 | | | 8,217 | 0 | 4,239,447 | | 68 |
| 31-Jan-2023 | DN000585 | 00029856 | | | 7,083 | 0 | 4,246,530 | | 68 |
| 28-Feb-2023 | EXP-00061708 | ROE-720695 | | | 1,006,107 | 0 | 5,252,637 | | 40 |
| 28-Feb-2023 | EXP-00061688 | ROE-721705 | | | 36,210 | 0 | 5,288,847 | | 40 |
| 28-Feb-2023 | EXP-00061689 | ROE-721727 | | | 1,202,340 | 0 | 6,491,187 | | 40 |
| 28-Feb-2023 | ENT-00030399 | ROE-721718 | | | 1,911,825 | 0 | 8,403,012 | | 40 |
| 28-Feb-2023 | ENT-00030400 | ROE-720698 | | | 8,160 | 0 | 8,411,172 | | 40 |
| 28-Feb-2023 | ENT-00030461 | ROE-721717 | | | 22,100 | 0 | 8,433,272 | | 40 |
| 28-Feb-2023 | EXP-00061647 | ROE-720696 | | | 15,980 | 0 | 8,449,252 | | 40 |
| 28-Feb-2023 | EXP-00061648 | ROE-720690 | | | 3,287 | 0 | 8,452,539 | | 40 |
| 28-Feb-2023 | ENT-00030251 | ROE-720697 | | | 970,920 | 0 | 9,423,459 | | 40 |
| | | | | | 9,438,759 | 15,300 | 9,423,459 | | |
| | | | | | 225,011,464 | | | | |
| <u>Iftekhar Ahmed & Co.</u> | | | | | | | | | |
| 31-May-2022 | ENT-00025859 | ROE-653260 | | Partly Paid | 675,410 | 0 | 675,410 | | 313 |
| | | | | | 675,410 | 0 | 675,410 | | |
| | | | | | 225,686,874 | | | | |
| <u>Indus Hospital & Health Network formerly The Indus Hospital</u> | | | | | | | | | |
| 31-May-2022 | EXP-00056405 | ROE-642314 | | | 193,333 | 0 | 193,333 | | 313 |
| 31-May-2022 | EXP-00056406 | ROE-650952 | | | 96,009 | 0 | 289,342 | | 313 |
| 31-Mar-2023 | EXP-00062310 | ROE-727512 | | | 24,735 | 0 | 314,077 | | 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-00062393 | ROE-727570 GMT | | | 189,375 | 0 | 503,452 | | 9 |
| 31-Mar-2023 | EXP-00062283 | ROE-727511 | | | 821,663 | 0 | 1,325,115 | | 9 |
| 31-Mar-2023 | EXP-00062224 | ROE-727510 | | | 91,640 | 0 | 1,416,755 | | 9 |
| 26-Apr-2023 | EXP-00062525 | ROE-727558 | | | 34,510 | 0 | 1,451,265 | | 0 |
| 26-Apr-2023 | EXP-00062526 | ROE-727572 GMT | | | 149,835 | 0 | 1,601,100 | | 0 |
| 26-Apr-2023 | EXP-00062527 | ROE-727557 | | | 1,063,329 | 0 | 2,664,429 | | 0 |
| 30-Apr-2023 | EXP-00062614 | ROE-732234 | | | 3,740 | 0 | 2,668,169 | | 0 |
| 30-Apr-2023 | EXP-00062615 | ROE-727556 | | | 54,520 | 0 | 2,722,689 | | 0 |
| 30-Apr-2023 | EXP-00062653 | ROE-734861 GMT | | | 176,888 | 0 | 2,899,577 | | 0 |
| | | | | | 2,899,577 | 0 | | 2,899,577 | |
| | | | | | | | | 228,586,451 | |
| <u>Ismail Industries Ltd.</u> | | | | | | | | | |
| 25-Apr-2022 | EXP-00055610 | ROE-629486 | | | 130,234 | 0 | 130,234 | | 349 |
| 18-Oct-2022 | ENT-00028311 | ROE-690483 | | | 343,312 | 0 | 473,546 | | 173 |
| 18-Oct-2022 | EXP-00059298 | ROE-690649 | | Partly Paid | 3,570 | 0 | 477,116 | | 173 |
| 18-Oct-2022 | EXP-00059299 | ROE-690463 | | | 247,950 | 0 | 725,066 | | 173 |
| 18-Oct-2022 | EXP-00059300 | ROE-690481 | | | 135,478 | 0 | 860,544 | | 173 |
| 20-Oct-2022 | ENT-00028349 | ROE-690673 | | Partly Paid | 4,760 | 0 | 865,304 | | 171 |
| 20-Oct-2022 | ENT-00028350 | ROE-690643 | | Partly Paid | 11,560 | 0 | 876,864 | | 171 |
| 20-Oct-2022 | ENT-00028351 | ROE-690623 | | | 418,567 | 0 | 1,295,431 | | 171 |
| 20-Oct-2022 | ENT-00028352 | ROE-690658 | | | 1,055,842 | 0 | 2,351,273 | | 171 |
| 20-Oct-2022 | EXP-00059336 | ROE-690663 | | | 514,750 | 0 | 2,866,023 | | 171 |
| 20-Oct-2022 | EXP-00059337 | ROE-690675 | | Partly Paid | 8,670 | 0 | 2,874,693 | | 171 |
| 20-Oct-2022 | EXP-00059338 | ROE-690624 | | | 451,530 | 0 | 3,326,223 | | 171 |
| 31-Oct-2022 | EXP-00059413 | ROE-692332 | | Partly Paid | 6,120 | 0 | 3,332,343 | | 160 |
| 31-Oct-2022 | EXP-00059416 | ROE-692287 | | | 269,676 | 0 | 3,602,019 | | 160 |
| 31-Oct-2022 | EXP-00059417 | ROE-692320 | | | 454,116 | 0 | 4,056,134 | | 160 |
| 31-Oct-2022 | EXP-00059692 | ROE-695615 | | Partly Paid | 67,863 | 0 | 4,123,998 | | 160 |
| 31-Oct-2022 | ENT-00028738 | ROE-695617 | | Partly Paid | 105,373 | 0 | 4,229,371 | | 160 |
| 31-Oct-2022 | ENT-00028739 | ROE-695233 | | Partly Paid | 1,587 | 0 | 4,230,958 | | 160 |
| 31-Oct-2022 | ENT-00028487 | ROE-692305 | | Partly Paid | 1,700 | 0 | 4,232,658 | | 160 |
| 31-Oct-2022 | ENT-00028599 | ROE-696712 | | | 332,050 | 0 | 4,564,708 | | 160 |
| 31-Oct-2022 | ENT-00028483 | ROE-695605 | | Partly Paid | 27,653 | 0 | 4,592,361 | | 160 |
| 31-Oct-2022 | ENT-00028484 | ROE-692330 | | Partly Paid | 3,740 | 0 | 4,596,101 | | 160 |
| 31-Oct-2022 | ENT-00028486 | ROE-692315 | | | 993,395 | 0 | 5,589,496 | | 160 |
| 31-Oct-2022 | ENT-00028549 | ROE-694768 | | Partly Paid | 4,080 | 0 | 5,593,576 | | 160 |
| 31-Oct-2022 | EXP-00059558 | ROE-695613 | | Partly Paid | 16,710 | 0 | 5,610,286 | | 160 |
| 31-Oct-2022 | EXP-00059559 | ROE-696704 | | | 215,543 | 0 | 5,825,829 | | 160 |
| 31-Oct-2022 | EXP-00059560 | ROE-695234 | | Partly Paid | 6,800 | 0 | 5,832,629 | | 160 |
| 31-Oct-2022 | EXP-00059561 | ROE-694767 | | Partly Paid | 1,530 | 0 | 5,834,159 | | 160 |
| 31-Oct-2022 | ENT-00028733 | ROE-697030 | | Partly Paid | 49,640 | 0 | 5,883,799 | | 160 |
| 31-Oct-2022 | ENT-00028734 | ROE-695610 | | Partly Paid | 26,293 | 0 | 5,910,092 | | 160 |
| 31-Oct-2022 | ENT-00028735 | ROE-695611 | | Partly Paid | 26,520 | 0 | 5,936,612 | | 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-00028736 | ROE-695606 | | Partly Paid | 26,407 | 0 | 5,963,019 | | 160 |
| 31-Oct-2022 | ENT-00028737 | ROE-695616 | | Partly Paid | 109,480 | 0 | 6,072,499 | | 160 |
| 31-Oct-2022 | EXP-00059594 | ROE-695607 | | Partly Paid | 16,370 | 0 | 6,088,869 | | 160 |
| 31-Oct-2022 | EXP-00059595 | ROE-697031 | | Partly Paid | 34,563 | 0 | 6,123,432 | | 160 |
| 31-Oct-2022 | EXP-00059596 | ROE-695614 | | Partly Paid | 69,390 | 0 | 6,192,822 | | 160 |
| 31-Oct-2022 | EXP-00059597 | ROE-695609 | | Partly Paid | 16,427 | 0 | 6,209,249 | | 160 |
| 31-Oct-2022 | EXP-00059598 | ROE-695612 | | Partly Paid | 15,180 | 0 | 6,224,429 | | 160 |
| 28-Nov-2022 | EXP-00059949 | ROE-700113 | | Partly Paid | 2,550 | 0 | 6,226,979 | | 132 |
| 28-Nov-2022 | EXP-00059950 | ROE-697651 | | Partly Paid | 14,790 | 0 | 6,241,769 | | 132 |
| 28-Nov-2022 | EXP-00059951 | ROE-700644 | | | 276,757 | 0 | 6,518,525 | | 132 |
| 28-Nov-2022 | EXP-00059952 | ROE-701072 | | Partly Paid | 6,936 | 0 | 6,525,461 | | 132 |
| 28-Nov-2022 | ENT-00028910 | ROE-702213 | | | 1,389,366 | 0 | 7,914,827 | | 132 |
| 28-Nov-2022 | ENT-00028911 | ROE-700650 | | | 202,372 | 0 | 8,117,199 | | 132 |
| 28-Nov-2022 | ENT-00028912 | ROE-700630 | | | 236,253 | 0 | 8,353,452 | | 132 |
| 28-Nov-2022 | ENT-00028913 | ROE-700674 | | | 170,568 | 0 | 8,524,020 | | 132 |
| 28-Nov-2022 | ENT-00028914 | ROE-697645 | | Partly Paid | 5,100 | 0 | 8,529,120 | | 132 |
| 28-Nov-2022 | ENT-00028915 | ROE-699728 | | Partly Paid | 1,360 | 0 | 8,530,480 | | 132 |
| 28-Nov-2022 | ENT-00028916 | ROE-701079 | | Partly Paid | 6,052 | 0 | 8,536,532 | | 132 |
| 28-Nov-2022 | ENT-00028917 | ROE-700611 | | | 30,450 | 0 | 8,566,982 | | 132 |
| 28-Nov-2022 | ENT-00028918 | ROE-700607 | | | 114,840 | 0 | 8,681,822 | | 132 |
| 28-Nov-2022 | ENT-00028919 | ROE-700603 | | | 246,500 | 0 | 8,928,322 | | 132 |
| 28-Nov-2022 | ENT-00028920 | ROE-696728 | | | 728,577 | 0 | 9,656,899 | | 132 |
| 28-Nov-2022 | EXP-00059970 | ROE-696720 | | | 639,523 | 0 | 10,296,422 | | 132 |
| 30-Nov-2022 | EXP-00060323 | ROE-702923 | | Partly Paid | 123,891 | 0 | 10,420,313 | | 130 |
| 30-Nov-2022 | EXP-00060324 | ROE-704031 | | Partly Paid | 8,840 | 0 | 10,429,153 | | 130 |
| 30-Nov-2022 | EXP-00060326 | ROE-702927 | | Partly Paid | 10,200 | 0 | 10,439,353 | | 130 |
| 30-Nov-2022 | EXP-00060327 | ROE-702922 | | Partly Paid | 6,800 | 0 | 10,446,153 | | 130 |
| 30-Nov-2022 | EXP-00060328 | ROE-700117 | | Partly Paid | 6,630 | 0 | 10,452,783 | | 130 |
| 30-Nov-2022 | EXP-00060329 | ROE-697640 | | Partly Paid | 157,060 | 0 | 10,609,843 | | 130 |
| 30-Nov-2022 | EXP-00060369 | ROE-702460 | | Partly Paid | 113,213 | 0 | 10,723,056 | | 130 |
| 30-Nov-2022 | EXP-00060378 | ROE-704044 | | Partly Paid | 340 | 0 | 10,723,396 | | 130 |
| 30-Nov-2022 | EXP-00060379 | ROE-704043 | | Partly Paid | 340 | 0 | 10,723,736 | | 130 |
| 30-Nov-2022 | ENT-00029138 | ROE-703076 | | Partly Paid | 29,693 | 0 | 10,753,430 | | 130 |
| 30-Nov-2022 | ENT-00029141 | ROE-704061 | | Partly Paid | 2,720 | 0 | 10,756,150 | | 130 |
| 30-Nov-2022 | ENT-00029142 | ROE-703347 | | | 161,530 | 0 | 10,917,680 | | 130 |
| 30-Nov-2022 | ENT-00029144 | ROE-702924 | | Partly Paid | 9,180 | 0 | 10,926,860 | | 130 |
| 30-Nov-2022 | ENT-00029146 | ROE-703089 | | Partly Paid | 2,040 | 0 | 10,928,900 | | 130 |
| 30-Nov-2022 | ENT-00029147 | ROE-700045 | | Partly Paid | 3,400 | 0 | 10,932,300 | | 130 |
| 30-Nov-2022 | ENT-00029148 | ROE-700112 | | Partly Paid | 4,420 | 0 | 10,936,720 | | 130 |
| 30-Nov-2022 | ENT-00029149 | ROE-703330 | | | 165,832 | 0 | 11,102,551 | | 130 |
| 30-Nov-2022 | ENT-00029150 | ROE-703319 | | | 161,530 | 0 | 11,264,081 | | 130 |
| 30-Nov-2022 | ENT-00029151 | ROE-702925 | | Partly Paid | 22,100 | 0 | 11,286,181 | | 130 |
| 30-Nov-2022 | ENT-00029152 | ROE-703010 | | | 845,205 | 0 | 12,131,386 | | 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-00029000 | ROE-700694 | | Partly Paid | 55,307 | 0 | 12,186,693 | | 130 |
| 30-Nov-2022 | ENT-00029001 | ROE-702930 | | | 61,625 | 0 | 12,248,318 | | 130 |
| 30-Nov-2022 | ENT-00029024 | ROE-704016 | | Partly Paid | 1,360 | 0 | 12,249,678 | | 130 |
| 15-Dec-2022 | ENT-00029351 | ROE-704007 | | Partly Paid | 55,307 | 0 | 12,304,985 | | 115 |
| 15-Dec-2022 | ENT-00029352 | ROE-700685 | | Partly Paid | 81,260 | 0 | 12,386,245 | | 115 |
| 15-Dec-2022 | ENT-00029353 | ROE-703083 | | Partly Paid | 85,680 | 0 | 12,471,925 | | 115 |
| 15-Dec-2022 | ENT-00029354 | ROE-697639 | | Partly Paid | 226,667 | 0 | 12,698,591 | | 115 |
| 15-Dec-2022 | ENT-00029355 | ROE-700116 | | Partly Paid | 14,507 | 0 | 12,713,098 | | 115 |
| 16-Dec-2022 | ENT-00029360 | ROE-700707 | | Partly Paid | 79,900 | 0 | 12,792,998 | | 114 |
| 16-Dec-2022 | ENT-00029361 | ROE-702926 | | Partly Paid | 146,740 | 0 | 12,939,738 | | 114 |
| 19-Dec-2022 | ENT-00029410 | ROE-705674 | | | 20,542 | 0 | 12,960,280 | | 111 |
| 19-Dec-2022 | ENT-00029411 | ROE-705635 | | | 56,840 | 0 | 13,017,120 | | 111 |
| 19-Dec-2022 | ENT-00029412 | ROE-705617 | | | 260,565 | 0 | 13,277,685 | | 111 |
| 19-Dec-2022 | ENT-00029413 | ROE-705636 | | | 102,708 | 0 | 13,380,393 | | 111 |
| 19-Dec-2022 | ENT-00029414 | ROE-705637 | | | 236,809 | 0 | 13,617,202 | | 111 |
| 19-Dec-2022 | ENT-00029415 | ROE-705638 | | | 116,590 | 0 | 13,733,792 | | 111 |
| 19-Dec-2022 | ENT-00029416 | ROE-705574 | | Partly Paid | 3,060 | 0 | 13,736,852 | | 111 |
| 19-Dec-2022 | ENT-00029417 | ROE-705523 | | Partly Paid | 1,020 | 0 | 13,737,872 | | 111 |
| 19-Dec-2022 | ENT-00029418 | ROE-705570 | | Partly Paid | 15,867 | 0 | 13,753,739 | | 111 |
| 19-Dec-2022 | ENT-00029419 | ROE-705670 | | Partly Paid | 9,350 | 0 | 13,763,089 | | 111 |
| 19-Dec-2022 | ENT-00029420 | ROE-705532 | | | 143,840 | 0 | 13,906,929 | | 111 |
| 19-Dec-2022 | ENT-00029421 | ROE-705594 | | Partly Paid | 57,913 | 0 | 13,964,842 | | 111 |
| 19-Dec-2022 | ENT-00029422 | ROE-705554 | | | 232,193 | 0 | 14,197,035 | | 111 |
| 19-Dec-2022 | ENT-00029423 | ROE-705582 | | | 206,963 | 0 | 14,403,999 | | 111 |
| 22-Dec-2022 | EXP-00060705 | ROE-705667 | | Partly Paid | 2,975 | 0 | 14,406,974 | | 108 |
| 22-Dec-2022 | EXP-00060706 | ROE-705652 | | | 204,629 | 0 | 14,611,602 | | 108 |
| 22-Dec-2022 | EXP-00060707 | ROE-705651 | | | 88,740 | 0 | 14,700,342 | | 108 |
| 22-Dec-2022 | EXP-00060708 | ROE-705672 | | Partly Paid | 5,950 | 0 | 14,706,292 | | 108 |
| 22-Dec-2022 | EXP-00060709 | ROE-705628 | | Partly Paid | 6,460 | 0 | 14,712,752 | | 108 |
| 26-Dec-2022 | ENT-00029545 | ROE-705542 | | Partly Paid | 2,833 | 0 | 14,715,586 | | 104 |
| 26-Dec-2022 | ENT-00029546 | ROE-705669 | | Partly Paid | 3,060 | 0 | 14,718,646 | | 104 |
| 26-Dec-2022 | ENT-00029547 | ROE-705671 | | Partly Paid | 93,693 | 0 | 14,812,339 | | 104 |
| 26-Dec-2022 | ENT-00029548 | ROE-705545 | | Partly Paid | 84,433 | 0 | 14,896,772 | | 104 |
| 31-Dec-2022 | EXP-00060899 | ROE-713978 | | Partly Paid | 2,040 | 0 | 14,898,812 | | 99 |
| 31-Dec-2022 | EXP-00060900 | ROE-713979 | | Partly Paid | 1,360 | 0 | 14,900,172 | | 99 |
| 31-Dec-2022 | EXP-00060901 | ROE-713844 | | | 457,040 | 0 | 15,357,212 | | 99 |
| 31-Dec-2022 | ENT-00029701 | ROE-710951 | | Partly Paid | 7,253 | 0 | 15,364,466 | | 99 |
| 31-Dec-2022 | ENT-00029656 | ROE-713980 | | Partly Paid | 2,720 | 0 | 15,367,186 | | 99 |
| 31-Dec-2022 | ENT-00029657 | ROE-713800 | | | 664,873 | 0 | 16,032,059 | | 99 |
| 31-Dec-2022 | ENT-00029655 | ROE-713981 | | Partly Paid | 1,020 | 0 | 16,033,079 | | 99 |
| 31-Dec-2022 | EXP-00060967 | ROE-713977 | | Partly Paid | 16,800 | 0 | 16,049,879 | | 99 |
| 31-Dec-2022 | ENT-00029786 | ROE-713982 | | Partly Paid | 20,973 | 0 | 16,070,852 | | 99 |
| 31-Dec-2022 | ENT-00029787 | ROE-710107 | | Partly Paid | 14,300 | 0 | 16,085,152 | | 99 |

| 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-Dec-2022 | EXP-00060873 | ROE-705693 | | Partly Paid | 623 | 0 | 16,085,776 | | 99 |
| 31-Dec-2022 | EXP-00060874 | ROE-705668 | | Partly Paid | 71,508 | 0 | 16,157,283 | | 99 |
| 23-Jan-2023 | EXP-00061210 | ROE-715790 | | Partly Paid | 3,343 | 0 | 16,160,627 | | 76 |
| 31-Jan-2023 | EXP-00061381 | ROE-714010 | | | 30,940 | 0 | 16,191,567 | | 68 |
| 31-Jan-2023 | EXP-00061332 | ROE-714009 | | | 56,440 | 0 | 16,248,007 | | 68 |
| 31-Jan-2023 | EXP-00061333 | ROE-713836 | | | 1,249,973 | 0 | 17,497,980 | | 68 |
| 31-Jan-2023 | EXP-00061461 | ROE-714008 | | | 414,017 | 0 | 17,911,997 | | 68 |
| 31-Jan-2023 | ENT-00029956 | ROE-714013 | | | 642,827 | 0 | 18,554,824 | | 68 |
| 31-Jan-2023 | ENT-00029957 | ROE-714012 | | | 25,387 | 0 | 18,580,211 | | 68 |
| 31-Jan-2023 | ENT-00029958 | ROE-714011 | | | 68,000 | 0 | 18,648,211 | | 68 |
| 31-Jan-2023 | ENT-00029959 | ROE-713831 | | | 2,166,493 | 0 | 20,814,704 | | 68 |
| 31-Jan-2023 | ENT-00029960 | ROE-715789 | | | 11,220 | 0 | 20,825,924 | | 68 |
| | | | | | 20,825,924 | 0 | 20,825,924 | | |
| | | | | | | | 249,412,374 | | |
| ITT Foods (SMC-Private) Limited | | | | | | | | | |
| 31-Mar-2021 | ENT-00019843 | ROE-545558 | | Partly Paid | 66,435 | 0 | 66,435 | | 739 |
| 30-Apr-2021 | ENT-00020350 | ROE-550263 | | Partly Paid | 87,040 | 0 | 153,475 | | 709 |
| 30-May-2022 | CRV-0000005126 | ST & WHT Adjustmen | | | 0 | (87,040) | 240,515 | | 0 |
| 2-Jun-2022 | CRV-0000005126 | ST & WHT Adjustmen | | | 0 | (87,040) | 327,555 | | 0 |
| | | | | | 153,475 | (174,080) | 327,555 | | |
| | | | | | | | 249,739,929 | | |
| Kraft Foods Pakistan Limited | | | | | | | | | |
| 8-Dec-2012 | CRV-0000004943 | 138169 | | Partly Consumed | 0 | 8 | (8) | | 3,774 |
| | | | | | 0 | 8 | (8) | | |
| | | | | | | | 249,739,922 | | |
| MCB Bank Ltd. | | | | | | | | | |
| 29-Feb-2020 | CRV-0000015244 | 294652 | | Partly Consumed | 0 | 93,497 | (93,497) | | 1,135 |
| 30-Nov-2021 | EXP-00053457 | ROE-599981 | | Partly Paid | 30,717 | 0 | (62,780) | | 495 |
| 18-May-2022 | EXP-00055965 | ROE-641576 | | Partly Paid | 9,858 | 0 | (52,922) | | 326 |
| 31-May-2022 | EXP-00056411 | ROE-641577 | | | 22,185 | 0 | (30,737) | | 313 |
| 31-Mar-2023 | EXP-00062303 | ROE-726890 GMT | | | 197,699 | 0 | 166,962 | | 9 |
| | | | | | 260,459 | 93,497 | 166,962 | | |
| | | | | | | | 249,906,884 | | |
| MCB Islamic Bank Limited | | | | | | | | | |
| 24-Oct-2019 | CRV-0000015016 | 271036 | | Partly Consumed | 0 | 1 | (1) | | 1,263 |
| 19-May-2022 | EXP-00056085 | ROE-642133 | | Partly Paid | 13,970 | 0 | 13,969 | | 325 |
| 31-May-2022 | EXP-00056413 | ROE-642136 | | | 8,217 | 0 | 22,186 | | 313 |
| 7-Sep-2022 | CRV-0000018846 | 509257 | | | 0 | 8,217 | 13,969 | | 214 |
| 21-Oct-2022 | CRV-0000019269 | 528714 | | Partly Consumed | 0 | 4,641 | 9,328 | | 170 |
| 26-Apr-2023 | EXP-00062523 | ROE-730642 GMT | | | 188,985 | 0 | 198,313 | | 0 |
| 26-Apr-2023 | EXP-00062524 | ROE-730644 | | | 64,419 | 0 | 262,732 | | 0 |
| 30-Apr-2023 | EXP-00062797 | ROE-731099 | | | 282,653 | 0 | 545,385 | | 0 |
| 30-Apr-2023 | EXP-00062798 | ROE-731101 GMT | | | 875,504 | 0 | 1,420,889 | | 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-00062824 | ROE-731100 | | | 22,141 | 0 | 1,443,030 | | 0 |
| | | | | | 1,455,889 | 12,859 | | 1,443,030 | |
| | | | | | | | | 251,349,914 | |
| <u>Mezan Tea (Pvt.) Limited</u> | | | | | | | | | |
| 2-Jun-2018 | CRV-0000012839 | 313719 | | Partly Consumed | 0 | 1 | (1) | | 1,772 |
| | | | | | 0 | 1 | | (1) | |
| | | | | | | | | 251,349,913 | |
| <u>Mitchell's Fruit Farms Ltd</u> | | | | | | | | | |
| 31-Oct-2013 | CRV-0000000578 | rter Ad.CN-268-Tere P | | Partly Consumed | 0 | 4 | (4) | | 3,447 |
| | | | | | 0 | 4 | | (4) | |
| | | | | | | | | 251,349,909 | |
| <u>--Multiple--</u> | | | | | | | | | |
| 26-Jul-2016 | CN000793 | Multiple | | Partly Paid | 0 | 2 | (2) | | 2,448 |
| 28-Nov-2018 | CN002567 | Multiple | | Partly Paid | 0 | 3 | (5) | | 1,593 |
| 3-Jan-2020 | CN-PS000033 | Multiple | | Partly Paid | 0 | 18,107 | (18,112) | | 1,192 |
| 23-Dec-2020 | CN004730 | Multiple | | Partly Paid | 0 | 183,859 | (201,971) | | 837 |
| 16-Aug-2021 | CN-PS000095 | Multiple | | Partly Paid | 0 | 500,388 | (702,359) | | 601 |
| 27-Jun-2022 | CN011093 | Multiple | | | 0 | 46,180,193 | (46,882,552) | | 286 |
| 30-Nov-2022 | CN-PS000164 | Multiple | | Partly Paid | 0 | 118,525 | (47,001,077) | | 130 |
| 30-Nov-2022 | CN-PS000185 | Multiple | | Partly Paid | 0 | 62,485 | (47,063,562) | | 130 |
| 30-Nov-2022 | CN012132 | Multiple | | Partly Paid | 0 | 4,402,873 | (51,466,435) | | 130 |
| 30-Nov-2022 | DN001118 | Multiple | | | 46,180,193 | 0 | (5,286,242) | | 130 |
| 18-Jan-2023 | CN-PS000205 | Multiple | | Partly Paid | 0 | 8 | (5,286,249) | | 81 |
| 18-Jan-2023 | CN-PS000192 | Multiple | | Partly Paid | 0 | 3,130 | (5,289,380) | | 81 |
| 25-Jan-2023 | CN-PS000194 | Multiple | | Partly Paid | 0 | 1,851 | (5,291,231) | | 74 |
| 25-Jan-2023 | CN-PS000207 | Multiple | | | 0 | 62,485 | (5,353,716) | | 74 |
| | | | | | 46,180,193 | 51,533,909 | | (5,353,716) | |
| | | | | | | | | 245,996,193 | |
| <u>Nestle Pakistan Limited</u> | | | | | | | | | |
| 2-Jan-2013 | CRV-0000000095 | 693638 | | Partly Consumed | 0 | 9 | (9) | | 3,749 |
| 26-Aug-2013 | CRV-0000000417 | 300901 | | Partly Consumed | 0 | 28 | (37) | | 3,513 |
| 19-May-2014 | CRV-0000006609 | Jhooti | | Partly Consumed | 0 | 2 | (40) | | 3,247 |
| 31-Mar-2015 | CRV-0000001396 | Fareb | | Partly Consumed | 0 | 2 | (41) | | 2,931 |
| 31-May-2017 | CRV-0000002247 | Creative Consultancy | | Partly Consumed | 0 | 1 | (43) | | 2,139 |
| 1-Apr-2019 | CRV-0000003483 | 316987 | | Partly Consumed | 0 | 2 | (45) | | 1,469 |
| 29-Jun-2019 | CRV-0000014597 | 317882 | | Partly Consumed | 0 | 1 | (46) | | 1,380 |
| 31-Jan-2021 | EXP-00048967 | ROE-528143 | | Partly Paid | 53,799 | 0 | 53,753 | | 798 |
| 24-May-2021 | CRV-0000016803 | 323075 | | Partly Consumed | 0 | 131 | 53,622 | | 685 |
| 30-Jun-2021 | DN000460 | Multiple | | | 18,406 | 0 | 72,027 | | 648 |
| 31-Jul-2021 | EXP-00051817 | ROE-576882 | | | 1,048,241 | 0 | 1,120,269 | | 617 |
| 29-Sep-2021 | DN000466 | 00021732 | | | 39,440 | 0 | 1,159,709 | | 557 |
| | | | | | 1,159,886 | 177 | | 1,159,709 | |
| | | | | | | | | 247,155,902 | |

| 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 |
| <u>Nishat Linen (Private) Limited</u> | | | | | | | | | |
| 31-Oct-2022 | ENT-00028654 | ROE-691442 | | Partly Paid | 9,520 | 0 | 9,520 | | 160 |
| | | | | | 9,520 | 0 | | 9,520 | |
| | | | | | | | | 247,165,422 | |
| <u>--Not Mentioned--</u> | | | | | | | | | |
| 3-Feb-2020 | CRV-0000015324 | 319506 | | | 0 | (2,700,971) | 2,700,971 | | 0 |
| 19-Mar-2020 | CRV-0000015324 | 319506 | | | 0 | (2,700,971) | 5,401,942 | | 0 |
| 6-Feb-2023 | CRV-0000019988 | 327960 | | | 0 | 3,671,921 | 1,730,021 | | 62 |
| 30-May-2023 | CRV-0000005855 | 328945 | | | 0 | 3,325,431 | (1,595,410) | | 0 |
| | | | | | 0 | 1,595,410 | | (1,595,410) | |
| | | | | | | | | 245,570,012 | |
| <u>Pak Telecom Mobile Ltd</u> | | | | | | | | | |
| 25-Jul-2017 | CRV-0000002322 | 36562 | | Partly Consumed | 0 | 3 | (3) | | 2,084 |
| 1-Nov-2017 | CRV-0000011942 | 42104 | | Partly Consumed | 0 | 2 | (5) | | 1,985 |
| 9-Jan-2018 | CRV-0000002580 | 46023 | | Partly Consumed | 0 | 2 | (7) | | 1,916 |
| 9-Jan-2018 | CRV-0000012210 | 46023 | | Partly Consumed | 0 | 2 | (9) | | 1,916 |
| 2-Apr-2018 | CRV-0000012541 | 49833 | | Partly Consumed | 0 | 1 | (10) | | 1,833 |
| 1-Apr-2019 | CRV-0000014161 | 67459 | | Partly Consumed | 0 | 3 | (14) | | 1,469 |
| 1-Apr-2019 | CRV-0000014133 | 67244 | | Partly Consumed | 0 | 2 | (15) | | 1,469 |
| 23-Jul-2019 | CRV-0000014710 | 73049 | | Partly Consumed | 0 | 3 | (18) | | 1,356 |
| 28-Sep-2020 | CRV-0000016214 | 89300 | | Partly Consumed | 0 | 2 | (20) | | 923 |
| 8-Jun-2021 | CRV-0000004605 | 100723 | | Partly Consumed | 0 | 2 | (21) | | 670 |
| 28-Oct-2021 | CRV-0000017398 | 44241350331020 | | Partly Consumed | 0 | 6 | (28) | | 528 |
| 28-Nov-2022 | ENT-00028895 | ROE-701018 | | Partly Paid | 29,030 | 0 | 29,002 | | 132 |
| 30-Nov-2022 | EXP-00060380 | ROE-703379 | | Partly Paid | 307,506 | 0 | 336,508 | | 130 |
| 30-Nov-2022 | EXP-00060048 | ROE-702796 | | Partly Paid | 22,780 | 0 | 359,288 | | 130 |
| 22-Dec-2022 | EXP-00060759 | ROE-708628 | | Partly Paid | 16,575 | 0 | 375,863 | | 108 |
| 22-Dec-2022 | EXP-00060760 | ROE-708618 | | Partly Paid | 38,080 | 0 | 413,943 | | 108 |
| 22-Dec-2022 | EXP-00060761 | ROE-708629 | | Partly Paid | 136,476 | 0 | 550,419 | | 108 |
| 28-Dec-2022 | CRV-0000005582 | 221212365264 | | Partly Consumed | 0 | 1,271 | 549,148 | | 102 |
| 18-Mar-2023 | EXP-00062005 | ROE-722292 | | | 1,173,030 | 0 | 1,722,178 | | 22 |
| 31-Mar-2023 | EXP-00062290 | ROE-726589 | | | 171,532 | 0 | 1,893,710 | | 9 |
| 23-May-2023 | CN012816 | Multiple | | | 0 | 218,611 | 1,675,099 | | 0 |
| | | | | | 1,895,009 | 219,910 | | 1,675,099 | |
| | | | | | | | | 247,245,111 | |
| <u>Pakistan Fruit Juice Co. (Pvt.) Limited</u> | | | | | | | | | |
| 30-Apr-2022 | EXP-00055774 | ROE-651352 | | | 870,000 | 0 | 870,000 | | 344 |
| 30-Apr-2022 | EXP-00055775 | ROE-651350 | | | 378,450 | 0 | 1,248,450 | | 344 |
| 31-May-2022 | EXP-00056403 | ROE-651353 | | | 232,000 | 0 | 1,480,450 | | 313 |
| 31-May-2022 | EXP-00056404 | ROE-651351 | | | 78,300 | 0 | 1,558,750 | | 313 |
| 31-Jul-2022 | ENT-00026812 | ROE-668594 | | | 310,107 | 0 | 1,868,857 | | 252 |
| 23-Aug-2022 | ENT-00027139 | ROE-669536 | | | 255,200 | 0 | 2,124,057 | | 229 |
| 22-Mar-2023 | EXP-00062029 | ROE-723428 | | | 276,080 | 0 | 2,400,137 | | 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 |
| | | | | | 2,400,137 | 0 | 2,400,137 | | |
| | | | | | 249,645,247 | | | | |
| <u>Pakistan Mobile Communications Limited</u> | | | | | | | | | |
| 8-May-2013 | CRV-0000000233 | 100158 | | Partly Consumed | 0 | 563 | (563) | | 3,623 |
| 12-Jul-2014 | CRV-0000001003 | 102022 | | Partly Consumed | 0 | 702 | (1,265) | | 3,193 |
| | | | | | 0 | 1,265 | (1,265) | | |
| | | | | | 249,643,983 | | | | |
| <u>Pakistan Tehreek Insaf</u> | | | | | | | | | |
| 22-Apr-2017 | CRV-0000010823 | ADN-0000000240 | | Partly Consumed | 0 | 17 | (17) | | 2,178 |
| | | | | | 0 | 17 | (17) | | |
| | | | | | 249,643,966 | | | | |
| <u>Pakistan Telecommunication Company Ltd</u> | | | | | | | | | |
| 24-May-2021 | CRV-0000016752 | 26375 | | Partly Consumed | 0 | 2 | (2) | | 685 |
| 16-Jun-2021 | CRV-0000004564 | 856992 | | Partly Consumed | 0 | 1 | (3) | | 662 |
| 14-Sep-2021 | CN005509 | 00020545 | | Partly Paid | 0 | 71,977 | (71,979) | | 572 |
| 14-Sep-2021 | CN005510 | 00021132 | | Partly Paid | 0 | 16,858 | (88,837) | | 572 |
| 11-May-2022 | CRV-0000005086 | 158952 | | Partly Consumed | 0 | 84,148 | (172,986) | | 333 |
| 26-Jul-2022 | CRV-0000018600 | 220520544441 | | Partly Consumed | 0 | 1,666 | (174,652) | | 257 |
| 31-Jan-2023 | EXP-00061379 | ROE-716134 | | | 150,280 | 0 | (24,372) | | 68 |
| 31-Jan-2023 | EXP-00061345 | ROE-716111 | | | 902,902 | 0 | 878,530 | | 68 |
| 28-Feb-2023 | EXP-00061869 | ROE-720959 | | | 107,610 | 0 | 986,140 | | 40 |
| 28-Feb-2023 | EXP-00061824 | ROE-720637 | | | 1,048,008 | 0 | 2,034,148 | | 40 |
| 28-Feb-2023 | ENT-00030485 | ROE-720981 | | | 72,014 | 0 | 2,106,162 | | 40 |
| 28-Feb-2023 | ENT-00030253 | ROE-720632 | | | 550,987 | 0 | 2,657,149 | | 40 |
| 28-Feb-2023 | ENT-00030254 | ROE-720632 | | | 90,480 | 0 | 2,747,629 | | 40 |
| 3-Apr-2023 | CRV-0000020294 | 230321497749 | | Partly Consumed | 0 | 461,901 | 2,285,728 | | 6 |
| | | | | | 2,922,281 | 636,553 | 2,285,728 | | |
| | | | | | 251,929,694 | | | | |
| <u>Paracha Textile Mills Ltd (Ghee Unit)</u> | | | | | | | | | |
| 23-Jan-2023 | EXP-00061206 | ROE-714237 | | | 698,335 | 0 | 698,335 | | 76 |
| 23-Jan-2023 | EXP-00061207 | ROE-714244 | | Partly Paid | 7,429 | 0 | 705,764 | | 76 |
| | | | | | 705,764 | 0 | 705,764 | | |
| | | | | | 252,635,457 | | | | |
| <u>Pepsi Cola International</u> | | | | | | | | | |
| 9-Mar-2013 | CRV-0000005226 | 138484 | | Partly Consumed | 0 | 5 | (5) | | 3,683 |
| 5-Apr-2013 | CRV-0000000185 | 100058 | | Partly Consumed | 0 | 643 | (647) | | 3,656 |
| 12-Nov-2013 | CRV-0000000576 | 101054 | | Partly Consumed | 0 | 3 | (650) | | 3,435 |
| 10-Mar-2014 | CRV-0000006399 | 101538 | | Partly Consumed | 0 | 2 | (652) | | 3,317 |
| 10-Mar-2014 | CRV-0000006396 | 101539 | | Partly Consumed | 0 | 4 | (655) | | 3,317 |
| 10-Jun-2014 | CRV-0000000956 | 302825 | | Partly Consumed | 0 | 201 | (856) | | 3,225 |
| 9-Dec-2014 | CRV-0000001229 | 102699 | | Partly Consumed | 0 | 1 | (857) | | 3,043 |
| 1-Jun-2015 | CRV-0000001433 | 103287 | | Partly Consumed | 0 | 3 | (860) | | 2,869 |

| 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 |
| | | | | | 0 | 860 | | (860) | |
| | | | | | | | | 252,634,597 | |
| <u>Red Bull Pakistan (SMC - Private) Limited</u> | | | | | | | | | |
| 28-Feb-2023 | ENT-00030467 | ROE-721903 | | | 323,930 | 0 | 323,930 | | 40 |
| 22-Mar-2023 | ENT-00030642 | ROE-721904 | | | 191,400 | 0 | 515,330 | | 18 |
| | | | | | 515,330 | 0 | | 515,330 | |
| | | | | | | | | 253,149,927 | |
| <u>Regal Automobiles Industries Limited</u> | | | | | | | | | |
| 31-Oct-2021 | EXP-00053065 | ROE-598631 | | Partly Paid | 3,000 | 0 | 3,000 | | 525 |
| 31-Mar-2022 | EXP-00055325 | ROE-636611 | | | 1,093,844 | 0 | 1,096,844 | | 374 |
| 31-Mar-2022 | EXP-00055265 | ROE-636642 | | | 19,720 | 0 | 1,116,564 | | 374 |
| 30-Apr-2022 | EXP-00055692 | ROE-641410 | | | 314,288 | 0 | 1,430,851 | | 344 |
| 30-Apr-2022 | EXP-00055693 | ROE-636612 | | | 179,945 | 0 | 1,610,796 | | 344 |
| 16-Sep-2022 | CN011705 | 00055612 | | Partly Paid | 0 | 12,410 | 1,598,386 | | 205 |
| 22-Sep-2022 | EXP-00058811 | ROE-600600 | | Partly Paid | 12,410 | 0 | 1,610,796 | | 199 |
| 31-Oct-2022 | EXP-00059710 | ROE-636609 | | Partly Paid | 10,200 | 0 | 1,620,996 | | 160 |
| 31-Oct-2022 | CN012003 | 00056307 | | | 0 | 73,950 | 1,547,046 | | 160 |
| 31-Oct-2022 | DN001062 | 00056307 | | | 63,750 | 0 | 1,610,796 | | 160 |
| | | | | | 1,697,156 | 86,360 | | 1,610,796 | |
| | | | | | | | | 254,760,723 | |
| <u>Service Industries Limited</u> | | | | | | | | | |
| 7-Sep-2012 | CRV-0000004643 | 383438 | | Partly Consumed | 0 | 14 | (14) | | 3,866 |
| 16-Aug-2017 | CRV-0000002362 | 311001 | | Partly Consumed | 0 | 1 | (15) | | 2,062 |
| 25-May-2022 | CRV-0000018262 | 326095 | | Partly Consumed | 0 | 1 | (16) | | 319 |
| 31-May-2022 | EXP-00056410 | ROE-657631 | | | 1,215,293 | 0 | 1,215,277 | | 313 |
| 30-Jun-2022 | EXP-00057271 | ROE-663246 | | | 1,404,558 | 0 | 2,619,835 | | 283 |
| 31-Mar-2023 | EXP-00062288 | ROE-726656 | | | 331,296 | 0 | 2,951,131 | | 9 |
| 31-Mar-2023 | EXP-00062289 | ROE-726655 | | | 174,000 | 0 | 3,125,131 | | 9 |
| 31-Mar-2023 | ENT-00030835 | ROE-726904 | | | 148,867 | 0 | 3,273,998 | | 9 |
| 31-Mar-2023 | EXP-00062249 | ROE-728565 | | | 69,600 | 0 | 3,343,598 | | 9 |
| 31-Mar-2023 | EXP-00062396 | ROE-728112 | | | 52,200 | 0 | 3,395,798 | | 9 |
| 17-Apr-2023 | ENT-00030982 | ROE-730667 | | | 340 | 0 | 3,396,138 | | 0 |
| 30-Apr-2023 | EXP-00062800 | ROE-728566 | | | 713,400 | 0 | 4,109,538 | | 0 |
| 30-Apr-2023 | EXP-00062825 | ROE-730668 | | | 43,758 | 0 | 4,153,296 | | 0 |
| 30-Apr-2023 | EXP-00062602 | ROE-726657 | | | 736,213 | 0 | 4,889,509 | | 0 |
| | | | | | 4,889,525 | 16 | | 4,889,509 | |
| | | | | | | | | 259,650,232 | |
| <u>Service Sales Corporation (Pvt.)Ltd.</u> | | | | | | | | | |
| 10-Feb-2015 | CRV-0000001321 | 304297 | | Partly Consumed | 0 | 1 | (1) | | 2,980 |
| | | | | | 0 | 1 | | (1) | |
| | | | | | | | | 259,650,231 | |
| <u>Shan Foods (Pvt) Limited</u> | | | | | | | | | |
| 16-May-2017 | CRV-0000011028 | 309999 | | Partly Consumed | 0 | 3 | (3) | | 2,154 |

| 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-Nov-2021 | DN000939 | 00051818 | | | 6,308 | 0 | 6,305 | | 496 |
| 14-Dec-2021 | DN000953 | 00051731 | | | 18,923 | 0 | 25,228 | | 481 |
| 31-May-2022 | EXP-00056408 | ROE-659036 | | | 177,217 | 0 | 202,445 | | 313 |
| 31-May-2022 | EXP-00056529 | ROE-660131 | | | 199,077 | 0 | 401,523 | | 313 |
| 31-May-2022 | EXP-00056530 | ROE-659136 | | | 497,601 | 0 | 899,124 | | 313 |
| 31-May-2022 | ENT-00025971 | ROE-659135 | | Partly Paid | 784,640 | 0 | 1,683,764 | | 313 |
| 31-May-2022 | ENT-00025693 | ROE-658405 | | Partly Paid | 336,361 | 0 | 2,020,125 | | 313 |
| 31-Jul-2022 | ENT-00026818 | ROE-668776 | | | 72,307 | 0 | 2,092,432 | | 252 |
| 31-Jul-2022 | ENT-00026819 | ROE-668678 | | | 696,773 | 0 | 2,789,205 | | 252 |
| 31-Jul-2022 | ENT-00026961 | ROE-671919 | | | 348,870 | 0 | 3,138,075 | | 252 |
| 30-Nov-2022 | ENT-00029154 | ROE-700228 | | | 597,763 | 0 | 3,735,837 | | 130 |
| 19-Dec-2022 | ENT-00029399 | ROE-706902 | | Partly Paid | 347,196 | 0 | 4,083,033 | | 111 |
| 26-Dec-2022 | ENT-00029544 | ROE-710773 | | Partly Paid | 3 | 0 | 4,083,036 | | 104 |
| 19-Jan-2023 | ENT-00029869 | ROE-715232 | | Partly Paid | 2,969 | 0 | 4,086,005 | | 80 |
| 19-Jan-2023 | ENT-00029870 | ROE-714119 | | Partly Paid | 1,904 | 0 | 4,087,909 | | 80 |
| 23-Jan-2023 | EXP-00061203 | ROE-715144 | | Partly Paid | 10,710 | 0 | 4,098,619 | | 76 |
| 23-Jan-2023 | EXP-00061205 | ROE-714135 | | Partly Paid | 2,142 | 0 | 4,100,761 | | 76 |
| 31-Jan-2023 | EXP-00061346 | ROE-717157 | | | 765 | 0 | 4,101,526 | | 68 |
| 31-Jan-2023 | ENT-00029950 | ROE-717156 | | | 2,040 | 0 | 4,103,566 | | 68 |
| 31-Jan-2023 | ENT-00029951 | ROE-715138 | | | 22,780 | 0 | 4,126,346 | | 68 |
| 31-Jan-2023 | DN000586 | 00029869 | | | 18,558 | 0 | 4,144,905 | | 68 |
| 31-Jan-2023 | DN000587 | 00029870 | | | 11,900 | 0 | 4,156,805 | | 68 |
| 31-Jan-2023 | CN008951 | 00029869 | | | 0 | 18,558 | 4,138,246 | | 68 |
| 31-Jan-2023 | CN008952 | 00029870 | | | 0 | 11,900 | 4,126,346 | | 68 |
| 31-Jan-2023 | CN008887 | 00029869 | | | 0 | 21,528 | 4,104,819 | | 68 |
| 31-Jan-2023 | CN008888 | 00029870 | | | 0 | 13,804 | 4,091,015 | | 68 |
| 31-Jan-2023 | DN000685 | 00029868 | | | 96,357 | 0 | 4,187,372 | | 68 |
| 31-Jan-2023 | DN000686 | 00029869 | | | 21,528 | 0 | 4,208,900 | | 68 |
| 31-Jan-2023 | DN000687 | 00029869 | | | 21,528 | 0 | 4,230,427 | | 68 |
| 31-Jan-2023 | DN000688 | 00029870 | | | 13,804 | 0 | 4,244,231 | | 68 |
| 31-Jan-2023 | DN000689 | 00029871 | | | 303,920 | 0 | 4,548,151 | | 68 |
| 28-Feb-2023 | ENT-00030401 | ROE-718721 | | | 12,240 | 0 | 4,560,391 | | 40 |
| 28-Feb-2023 | ENT-00030462 | ROE-718706 | | | 596,530 | 0 | 5,156,921 | | 40 |
| 9-Mar-2023 | CRV-0000005736 | 328153 | | Partly Consumed | 0 | 1,271 | 5,155,650 | | 31 |
| 29-Mar-2023 | ENT-00030712 | ROE-722884 | | | 549,695 | 0 | 5,705,345 | | 11 |
| 29-Mar-2023 | ENT-00030713 | ROE-722893 | | | 2,380 | 0 | 5,707,725 | | 11 |
| 19-May-2023 | DN000740 | 00029399 | | | 18,857 | 0 | 5,726,582 | | 0 |
| 19-May-2023 | CN009031 | 00029399 | | | 0 | 366,053 | 5,360,529 | | 0 |
| 22-May-2023 | ENT-00031467 | ROE-706902 | | | 335,240 | 0 | 5,695,769 | | 0 |
| 31-May-2023 | EXP-00063297 | ROE-741378 | | | 562,117 | 0 | 6,257,886 | | 0 |
| 31-May-2023 | ENT-00031688 | ROE-741376 | | | 284,683 | 0 | 6,542,569 | | 0 |
| | | | | | 6,975,686 | 433,117 | 6,542,569 | | |
| | | | | | | | | 266,192,800 | |

| 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 |
| <u>Siza Food Pvt Ltd</u> | | | | | | | | | |
| 24-Aug-2020 | CN007858 | Multiple | | Partly Paid | 0 | 1 | (1) | | 958 |
| 31-Jul-2022 | EXP-00058052 | ROE-668656 | | | 1,115,848 | 0 | 1,115,846 | | 252 |
| 31-Jul-2022 | EXP-00057834 | ROE-669964 | | Partly Paid | 337,778 | 0 | 1,453,624 | | 252 |
| 31-Jul-2022 | EXP-00057835 | ROE-671389 | | | 22,185 | 0 | 1,475,809 | | 252 |
| 19-Aug-2022 | DN000514 | 00026820 | | | 1,139,688 | 0 | 2,615,497 | | 233 |
| 19-Aug-2022 | DN000515 | 00026882 | | | 455,625 | 0 | 3,071,122 | | 233 |
| 19-Aug-2022 | DN000516 | 00026883 | | | 68,500 | 0 | 3,139,622 | | 233 |
| 23-Aug-2022 | EXP-00058264 | ROE-669976 | | Partly Paid | 14,790 | 0 | 3,154,412 | | 229 |
| 23-Aug-2022 | EXP-00058265 | ROE-668669 | | Partly Paid | 10,710 | 0 | 3,165,122 | | 229 |
| 23-Aug-2022 | EXP-00058266 | ROE-671402 | | Partly Paid | 2,040 | 0 | 3,167,162 | | 229 |
| 29-Aug-2022 | EXP-00058454 | ROE-677011 | | | 222,097 | 0 | 3,389,258 | | 223 |
| 29-Aug-2022 | EXP-00058455 | ROE-677022 | | Partly Paid | 3,604 | 0 | 3,392,862 | | 223 |
| 29-Aug-2022 | ENT-00027197 | ROE-677018 | | | 571,943 | 0 | 3,964,805 | | 223 |
| 31-Jan-2023 | EXP-00061460 | ROE-717528 | | | 676,643 | 0 | 4,641,448 | | 68 |
| 31-Jan-2023 | ENT-00029939 | ROE-717194 | | | 20,400 | 0 | 4,661,848 | | 68 |
| 31-Jan-2023 | ENT-00029940 | ROE-717527 | | | 343,505 | 0 | 5,005,353 | | 68 |
| 31-Jan-2023 | ENT-00029941 | ROE-716472 | | | 1,183,055 | 0 | 6,188,408 | | 68 |
| 31-Jan-2023 | EXP-00061334 | ROE-716476 | | | 859,850 | 0 | 7,048,258 | | 68 |
| 31-Jan-2023 | EXP-00061335 | ROE-717195 | | | 12,240 | 0 | 7,060,498 | | 68 |
| 22-Feb-2023 | EXP-00061581 | ROE-718754 | | | 1,095,137 | 0 | 8,155,635 | | 46 |
| 22-Feb-2023 | EXP-00061582 | ROE-719221 | | | 21,760 | 0 | 8,177,395 | | 46 |
| 28-Feb-2023 | ENT-00030257 | ROE-718759 | | | 1,274,840 | 0 | 9,452,235 | | 40 |
| 28-Feb-2023 | ENT-00030258 | ROE-719217 | | | 44,880 | 0 | 9,497,115 | | 40 |
| | | | | | 9,497,116 | 1 | | 9,497,115 | |
| | | | | | | | | 275,689,915 | |
| <u>SkinCare Company</u> | | | | | | | | | |
| 31-Aug-2022 | ENT-00027734 | ROE-680839 | | | 175,885 | 0 | 175,885 | | 221 |
| 31-Aug-2022 | ENT-00027569 | ROE-680868 | | | 106,285 | 0 | 282,170 | | 221 |
| 15-Sep-2022 | ENT-00027825 | ROE-680869 | | | 141,085 | 0 | 423,255 | | 206 |
| 15-Sep-2022 | ENT-00027826 | ROE-680898 | | | 71,485 | 0 | 494,740 | | 206 |
| 30-Sep-2022 | ENT-00028237 | ROE-687204 | | | 1,051,714 | 0 | 1,546,454 | | 191 |
| 30-Sep-2022 | ENT-00028103 | ROE-687203 | | Partly Paid | 6,664 | 0 | 1,553,118 | | 191 |
| 18-Oct-2022 | ENT-00028304 | ROE-687906 | | Partly Paid | 2,856 | 0 | 1,555,974 | | 173 |
| 25-Oct-2022 | ENT-00028405 | ROE-687907 | | | 73,868 | 0 | 1,629,842 | | 166 |
| | | | | | 1,629,842 | 0 | | 1,629,842 | |
| | | | | | | | | 277,319,757 | |
| <u>Tapal Tea (Pvt) Ltd</u> | | | | | | | | | |
| 7-Jan-2014 | CRV-0000000017 | 301686 | | Partly Consumed | 0 | 2 | (2) | | 3,379 |
| 7-Jan-2014 | CRV-00000006192 | 301686 | | Partly Consumed | 0 | 2 | (3) | | 3,379 |
| 16-May-2018 | CRV-0000012716 | 313555 | | Partly Consumed | 0 | 1 | (4) | | 1,789 |
| 2-Jun-2018 | CRV-0000002818 | 313698 | | Partly Consumed | 0 | 2 | (6) | | 1,772 |
| 31-Dec-2019 | CRV-0000003984 | 319383 | | Partly Consumed | 0 | 1 | (7) | | 1,195 |

| 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-Jul-2021 | CRV-0000004675 | 323412 | | Partly Consumed | 0 | 1 | (8) | | 618 |
| 26-Apr-2022 | CRV-0000018154 | 325834 | | Partly Consumed | 0 | 100 | (109) | | 348 |
| 31-May-2022 | EXP-00056532 | ROE-657491 | | | 965,335 | 0 | 965,226 | | 313 |
| 22-Jul-2022 | CRV-0000018553 | 326509 | | Partly Consumed | 0 | 419 | 964,807 | | 261 |
| 22-Jul-2022 | CRV-0000005226 | 326509 | | Partly Consumed | 0 | 2 | 964,805 | | 261 |
| 26-Jul-2022 | EXP-00057625 | ROE-666463 | | Partly Paid | 18,768 | 0 | 983,573 | | 257 |
| 23-Aug-2022 | EXP-00058269 | ROE-672164 | | Partly Paid | 13,260 | 0 | 996,833 | | 229 |
| 23-Aug-2022 | EXP-00058270 | ROE-672200 | | | 69,020 | 0 | 1,065,853 | | 229 |
| 23-Aug-2022 | EXP-00058271 | ROE-672199 | | Partly Paid | 4,420 | 0 | 1,070,273 | | 229 |
| 29-Aug-2022 | ENT-00027203 | ROE-672217 | | Partly Paid | 198,022 | 0 | 1,268,295 | | 223 |
| 29-Aug-2022 | ENT-00027204 | ROE-675890 | | | 719,664 | 0 | 1,987,959 | | 223 |
| 29-Aug-2022 | EXP-00058449 | ROE-675901 | | | 211,004 | 0 | 2,198,963 | | 223 |
| 31-Aug-2022 | EXP-00058600 | ROE-677999 | | | 2,015,572 | 0 | 4,214,536 | | 221 |
| 31-Aug-2022 | EXP-00058601 | ROE-676025 | | | 409,190 | 0 | 4,623,726 | | 221 |
| 31-Aug-2022 | EXP-00058602 | ROE-676024 | | Partly Paid | 9,520 | 0 | 4,633,246 | | 221 |
| 31-Aug-2022 | ENT-00027513 | ROE-676035 | | Partly Paid | 1,011,713 | 0 | 5,644,959 | | 221 |
| 31-Aug-2022 | ENT-00027733 | ROE-678021 | | | 2,355,090 | 0 | 8,000,049 | | 221 |
| 15-Sep-2022 | EXP-00058715 | ROE-678000 | | Partly Paid | 19,380 | 0 | 8,019,429 | | 206 |
| 21-Sep-2022 | ENT-00027931 | ROE-683970 | | | 1,190,933 | 0 | 9,210,363 | | 200 |
| 22-Sep-2022 | EXP-00058845 | ROE-683922 | | Partly Paid | 14,280 | 0 | 9,224,643 | | 199 |
| 30-Sep-2022 | EXP-00058959 | ROE-687471 | | | 1,365,078 | 0 | 10,589,721 | | 191 |
| 30-Sep-2022 | ENT-00028238 | ROE-687455 | | | 1,284,168 | 0 | 11,873,889 | | 191 |
| 30-Sep-2022 | EXP-00059121 | ROE-683923 | | | 1,155,723 | 0 | 13,029,612 | | 191 |
| 30-Sep-2022 | ENT-00028101 | ROE-683969 | | Partly Paid | 16,773 | 0 | 13,046,385 | | 191 |
| 30-Sep-2022 | ENT-00028102 | ROE-687456 | | Partly Paid | 25,500 | 0 | 13,071,885 | | 191 |
| 18-Oct-2022 | ENT-00028309 | ROE-689518 | | Partly Paid | 17,000 | 0 | 13,088,885 | | 173 |
| 18-Oct-2022 | EXP-00059305 | ROE-689535 | | | 836,215 | 0 | 13,925,100 | | 173 |
| 18-Oct-2022 | EXP-00059306 | ROE-689534 | | Partly Paid | 12,807 | 0 | 13,937,907 | | 173 |
| 25-Oct-2022 | ENT-00028404 | ROE-689517 | | | 816,398 | 0 | 14,754,305 | | 166 |
| 31-Oct-2022 | ENT-00028607 | ROE-691712 | | Partly Paid | 20,627 | 0 | 14,774,932 | | 160 |
| 31-Oct-2022 | ENT-00028608 | ROE-691709 | | | 1,538,305 | 0 | 16,313,237 | | 160 |
| 31-Oct-2022 | ENT-00028656 | ROE-695150 | | | 547,858 | 0 | 16,861,095 | | 160 |
| 31-Oct-2022 | EXP-00059553 | ROE-691748 | | Partly Paid | 28,163 | 0 | 16,889,258 | | 160 |
| 31-Oct-2022 | EXP-00059554 | ROE-695147 | | Partly Paid | 11,968 | 0 | 16,901,226 | | 160 |
| 31-Oct-2022 | EXP-00059602 | ROE-695148 | | | 881,358 | 0 | 17,782,585 | | 160 |
| 31-Oct-2022 | EXP-00059584 | ROE-691749 | | | 1,418,124 | 0 | 19,200,709 | | 160 |
| 31-Oct-2022 | ENT-00028732 | ROE-695149 | | Partly Paid | 4,987 | 0 | 19,205,696 | | 160 |
| 30-Nov-2022 | EXP-00060316 | ROE-697680 | | Partly Paid | 1,760,541 | 0 | 20,966,236 | | 130 |
| 30-Nov-2022 | EXP-00060317 | ROE-697679 | | Partly Paid | 40,913 | 0 | 21,007,150 | | 130 |
| 30-Nov-2022 | ENT-00029156 | ROE-697692 | | Partly Paid | 35,813 | 0 | 21,042,963 | | 130 |
| 30-Nov-2022 | DN001080 | 00059121 | | | 169,650 | 0 | 21,212,613 | | 130 |
| 1-Dec-2022 | CRV-0000019503 | 327478 | | Partly Consumed | 0 | 91,054 | 21,121,559 | | 129 |
| 19-Dec-2022 | ENT-00029406 | ROE-706384 | | Partly Paid | 6,120 | 0 | 21,127,679 | | 111 |

| 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-Dec-2022 | ENT-00029652 | ROE-712047 | | Partly Paid | 2,856 | 0 | 21,130,535 | | 99 |
| 31-Dec-2022 | ENT-00029728 | ROE-712039 | | | 1,029,500 | 0 | 22,160,035 | | 99 |
| 31-Dec-2022 | ENT-00029729 | ROE-708543 | | Partly Paid | 14,280 | 0 | 22,174,315 | | 99 |
| 31-Dec-2022 | ENT-00029730 | ROE-712044 | | Partly Paid | 7,480 | 0 | 22,181,795 | | 99 |
| 19-Jan-2023 | ENT-00029862 | ROE-712071 | | Partly Paid | 2,040 | 0 | 22,183,835 | | 80 |
| 19-Jan-2023 | ENT-00029863 | ROE-712068 | | Partly Paid | 5,327 | 0 | 22,189,162 | | 80 |
| 23-Jan-2023 | EXP-00061245 | ROE-715390 | | Partly Paid | 7,480 | 0 | 22,196,642 | | 76 |
| 23-Jan-2023 | EXP-00061246 | ROE-715384 | | | 675,410 | 0 | 22,872,052 | | 76 |
| 25-Jan-2023 | ENT-00029901 | ROE-715399 | | Partly Paid | 7,820 | 0 | 22,879,872 | | 74 |
| 31-Jan-2023 | EXP-00061386 | ROE-718419 | | | 107,638 | 0 | 22,987,510 | | 68 |
| 31-Jan-2023 | EXP-00061387 | ROE-718420 | | | 4,250 | 0 | 22,991,760 | | 68 |
| 31-Jan-2023 | EXP-00061457 | ROE-717546 | | | 26,180 | 0 | 23,017,940 | | 68 |
| 31-Jan-2023 | EXP-00061458 | ROE-716854 | | | 12,920 | 0 | 23,030,860 | | 68 |
| 31-Jan-2023 | EXP-00061459 | ROE-716853 | | | 829,883 | 0 | 23,860,743 | | 68 |
| 31-Jan-2023 | ENT-00029961 | ROE-715600 | | | 2,325,172 | 0 | 26,185,915 | | 68 |
| 31-Jan-2023 | ENT-00029962 | ROE-716867 | | | 944,240 | 0 | 27,130,155 | | 68 |
| 31-Jan-2023 | ENT-00029963 | ROE-717545 | | | 14,399 | 0 | 27,144,554 | | 68 |
| 31-Jan-2023 | ENT-00029964 | ROE-718439 | | | 242,827 | 0 | 27,387,381 | | 68 |
| 31-Jan-2023 | ENT-00029965 | ROE-715382 | | | 685,367 | 0 | 28,072,748 | | 68 |
| 31-Jan-2023 | ENT-00029966 | ROE-718440 | | | 3,151 | 0 | 28,075,899 | | 68 |
| 31-Jan-2023 | ENT-00029967 | ROE-718399 | | | 110,877 | 0 | 28,186,776 | | 68 |
| 31-Jan-2023 | ENT-00029968 | ROE-718398 | | | 3,060 | 0 | 28,189,836 | | 68 |
| 31-Jan-2023 | ENT-00029969 | ROE-715605 | | | 36,040 | 0 | 28,225,876 | | 68 |
| 31-Jan-2023 | ENT-00029970 | ROE-716861 | | | 12,127 | 0 | 28,238,003 | | 68 |
| 31-Jan-2023 | ENT-00029971 | ROE-717554 | | | 14,399 | 0 | 28,252,402 | | 68 |
| 31-Jan-2023 | DN000690 | 00029861 | | | 651,630 | 0 | 28,904,032 | | 68 |
| 31-Jan-2023 | DN000691 | 00029862 | | | 14,790 | 0 | 28,918,822 | | 68 |
| 31-Jan-2023 | DN000692 | 00029863 | | | 38,618 | 0 | 28,957,440 | | 68 |
| 31-Jan-2023 | DN000693 | 00029901 | | | 56,695 | 0 | 29,014,135 | | 68 |
| 31-Jan-2023 | CN008953 | 00029862 | | | 0 | 12,750 | 29,001,385 | | 68 |
| 31-Jan-2023 | CN008954 | 00029863 | | | 0 | 33,292 | 28,968,094 | | 68 |
| 31-Jan-2023 | CN008955 | 00029901 | | | 0 | 48,875 | 28,919,219 | | 68 |
| 31-Jan-2023 | CN008891 | 00029862 | | | 0 | 14,790 | 28,904,429 | | 68 |
| 31-Jan-2023 | CN008892 | 00029863 | | | 0 | 38,618 | 28,865,810 | | 68 |
| 31-Jan-2023 | CN008893 | 00029901 | | | 0 | 56,695 | 28,809,115 | | 68 |
| 31-Jan-2023 | DN000588 | 00029862 | | | 12,750 | 0 | 28,821,865 | | 68 |
| 31-Jan-2023 | DN000589 | 00029863 | | | 33,292 | 0 | 28,855,157 | | 68 |
| 31-Jan-2023 | DN000590 | 00029901 | | | 48,875 | 0 | 28,904,032 | | 68 |
| 28-Feb-2023 | ENT-00030255 | ROE-718769 | | | 21,681 | 0 | 28,925,713 | | 40 |
| 28-Feb-2023 | ENT-00030256 | ROE-718764 | | | 1,449,710 | 0 | 30,375,423 | | 40 |
| 5-May-2023 | CRV-0000005829 | 328605 | | Partly Consumed | 0 | 3,069 | 30,372,354 | | 0 |
| 31-May-2023 | EXP-00063232 | ROE-742258 | | | 9,520 | 0 | 30,381,874 | | 0 |
| 31-May-2023 | EXP-00063233 | ROE-742265 | | | 18,693 | 0 | 30,400,567 | | 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-00031664 | ROE-742233 | | | 1,377,983 | 0 | 31,778,550 | | 0 |
| 31-May-2023 | ENT-00031665 | ROE-742255 | | | 16,022 | 0 | 31,794,572 | | 0 |
| 31-May-2023 | ENT-00031666 | ROE-742236 | | | 7,140 | 0 | 31,801,712 | | 0 |
| 31-May-2023 | EXP-00063296 | ROE-742256 | | | 1,967,469 | 0 | 33,769,181 | | 0 |
| | | | | | 34,068,853 | 299,672 | | 33,769,181 | |
| | | | | | | | | 311,088,937 | |
| <u>Telenor Pakistan (Pvt) Ltd</u> | | | | | | | | | |
| 10-Nov-2012 | CRV-0000000058 | 383805 | | Partly Consumed | 0 | 2 | (2) | | 3,802 |
| | | | | | 0 | 2 | | (2) | |
| | | | | | | | | 311,088,936 | |
| <u>The Coca Cola Export Corporation</u> | | | | | | | | | |
| 31-Jan-2022 | ENT-00023886 | ROE-621733 | | | 350,277 | 0 | 350,277 | | 433 |
| 31-Jan-2022 | ENT-00023887 | ROE-621712 | | | 586,670 | 0 | 936,947 | | 433 |
| 31-Jan-2022 | ENT-00023888 | ROE-621348 | | | 542,300 | 0 | 1,479,247 | | 433 |
| 31-Jan-2022 | ENT-00023945 | ROE-620594 | | | 650,760 | 0 | 2,130,007 | | 433 |
| 31-Jan-2022 | ENT-00023946 | ROE-616063 | | | 675,821 | 0 | 2,805,827 | | 433 |
| 31-Jan-2022 | ENT-00023947 | ROE-619407 | | | 525,867 | 0 | 3,331,694 | | 433 |
| 31-Jan-2022 | ENT-00023790 | ROE-619138 | | Partly Paid | 314,432 | 0 | 3,646,126 | | 433 |
| 31-Jan-2022 | ENT-00023792 | ROE-619466 | | | 470,322 | 0 | 4,116,448 | | 433 |
| 28-Feb-2022 | EXP-00054823 | ROE-625580 | | Partly Paid | 196,845 | 0 | 4,313,293 | | 405 |
| 28-Feb-2022 | EXP-00054824 | ROE-623317 | | Partly Paid | 423,037 | 0 | 4,736,330 | | 405 |
| 31-May-2022 | EXP-00056392 | ROE-654055 | | | 132,240 | 0 | 4,868,570 | | 313 |
| 31-May-2022 | EXP-00056393 | ROE-654012 | | | 251,430 | 0 | 5,120,000 | | 313 |
| 31-May-2022 | EXP-00056394 | ROE-658982 | | | 78,880 | 0 | 5,198,880 | | 313 |
| 31-May-2022 | EXP-00056395 | ROE-658919 | | | 59,160 | 0 | 5,258,040 | | 313 |
| 31-May-2022 | EXP-00056396 | ROE-658921 | | | 170,085 | 0 | 5,428,125 | | 313 |
| 31-May-2022 | EXP-00056397 | ROE-656201 | | | 120,785 | 0 | 5,548,910 | | 313 |
| 31-May-2022 | EXP-00056399 | ROE-656491 | | | 529,975 | 0 | 6,078,885 | | 313 |
| 31-May-2022 | CN006905 | 00025716 | | | 0 | 76,500 | 6,002,385 | | 313 |
| 31-May-2022 | ENT-00026025 | ROE-654017 | | | 59,160 | 0 | 6,061,545 | | 313 |
| 31-May-2022 | ENT-00026026 | ROE-653976 | | | 850,667 | 0 | 6,912,212 | | 313 |
| 31-May-2022 | ENT-00026048 | ROE-659269 | | | 629,518 | 0 | 7,541,730 | | 313 |
| 31-May-2022 | EXP-00056525 | ROE-659338 | | | 542,300 | 0 | 8,084,030 | | 313 |
| 31-May-2022 | EXP-00056591 | ROE-659275 | | | 478,210 | 0 | 8,562,240 | | 313 |
| 31-May-2022 | ENT-00025970 | ROE-654049 | | | 100,920 | 0 | 8,663,160 | | 313 |
| 31-May-2022 | EXP-00056576 | ROE-659273 | | | 232,943 | 0 | 8,896,102 | | 313 |
| 31-May-2022 | ENT-00025933 | ROE-659751 | | | 322,504 | 0 | 9,218,606 | | 313 |
| 31-May-2022 | ENT-00025934 | ROE-659266 | | | 184,875 | 0 | 9,403,481 | | 313 |
| 31-May-2022 | ENT-00025716 | ROE-635970 | | | 88,740 | 0 | 9,492,221 | | 313 |
| 29-Jun-2022 | EXP-00057152 | ROE-664526 | | | 52,381 | 0 | 9,544,603 | | 284 |
| 29-Jun-2022 | EXP-00057153 | ROE-664450 | | | 11,709 | 0 | 9,556,311 | | 284 |
| 30-Jun-2022 | ENT-00026294 | ROE-661440 | | | 109,693 | 0 | 9,666,004 | | 283 |
| 30-Jun-2022 | ENT-00026295 | ROE-661383 | | | 39,440 | 0 | 9,705,444 | | 283 |

| 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-Jun-2022 | ENT-00026296 | ROE-663536 | | | 528,742 | 0 | 10,234,186 | | 283 |
| 30-Jun-2022 | ENT-00026297 | ROE-664525 | | | 19,720 | 0 | 10,253,906 | | 283 |
| 30-Jun-2022 | ENT-00026298 | ROE-665664 | | | 253,170 | 0 | 10,507,076 | | 283 |
| 30-Jun-2022 | ENT-00026299 | ROE-661485 | | | 339,445 | 0 | 10,846,521 | | 283 |
| 30-Jun-2022 | ENT-00026300 | ROE-663770 | | | 9,860 | 0 | 10,856,381 | | 283 |
| 30-Jun-2022 | ENT-00026301 | ROE-664449 | | | 9,860 | 0 | 10,866,241 | | 283 |
| 30-Jun-2022 | ENT-00026302 | ROE-663830 | | | 9,860 | 0 | 10,876,101 | | 283 |
| 30-Jun-2022 | ENT-00026303 | ROE-661547 | | | 128,180 | 0 | 11,004,281 | | 283 |
| 30-Jun-2022 | EXP-00057399 | ROE-667269 | | | 74,566 | 0 | 11,078,848 | | 283 |
| 30-Jun-2022 | EXP-00057400 | ROE-664584 | | | 269,712 | 0 | 11,348,560 | | 283 |
| 30-Jun-2022 | EXP-00057401 | ROE-665689 | | | 558,939 | 0 | 11,907,498 | | 283 |
| 30-Jun-2022 | ENT-00026376 | ROE-667267 | | | 96,135 | 0 | 12,003,633 | | 283 |
| 30-Jun-2022 | ENT-00026377 | ROE-664583 | | | 140,505 | 0 | 12,144,138 | | 283 |
| 30-Jun-2022 | ENT-00026378 | ROE-665687 | | | 1,440,415 | 0 | 13,584,554 | | 283 |
| 30-Jun-2022 | DN001013 | 00056773 | | | 330,000 | 0 | 13,914,554 | | 283 |
| 30-Jun-2022 | CN011239 | 00056310 | | Partly Paid | 0 | 11,734 | 13,902,820 | | 283 |
| 30-Jun-2022 | CN011240 | 00056313 | | Partly Paid | 0 | 70,400 | 13,832,420 | | 283 |
| 30-Jun-2022 | CN011241 | 00056311 | | Partly Paid | 0 | 70,400 | 13,762,020 | | 283 |
| 30-Jun-2022 | CN011242 | 00056308 | | Partly Paid | 0 | 127,600 | 13,634,420 | | 283 |
| 30-Jun-2022 | CN011243 | 00056773 | | Partly Paid | 0 | 52,800 | 13,581,620 | | 283 |
| 30-Jun-2022 | EXP-00057231 | ROE-663698 | | | 14,790 | 0 | 13,596,410 | | 283 |
| 30-Jun-2022 | EXP-00057232 | ROE-663771 | | | 27,115 | 0 | 13,623,525 | | 283 |
| 30-Jun-2022 | EXP-00057233 | ROE-663831 | | | 24,650 | 0 | 13,648,175 | | 283 |
| 30-Jun-2022 | EXP-00057234 | ROE-661384 | | | 221,850 | 0 | 13,870,025 | | 283 |
| 30-Jun-2022 | EXP-00057235 | ROE-661486 | | | 314,288 | 0 | 14,184,312 | | 283 |
| 30-Jun-2022 | EXP-00057236 | ROE-661548 | | | 239,516 | 0 | 14,423,828 | | 283 |
| 30-Jun-2022 | EXP-00057237 | ROE-661446 | | | 228,013 | 0 | 14,651,841 | | 283 |
| 26-Jul-2022 | EXP-00057626 | ROE-659295 KBD | | Partly Paid | 52,800 | 0 | 14,704,641 | | 257 |
| 26-Jul-2022 | EXP-00057627 | ROE-656477 | | Partly Paid | 18,480 | 0 | 14,723,121 | | 257 |
| 26-Jul-2022 | EXP-00057628 | ROE-659355 KBD | | Partly Paid | 50,600 | 0 | 14,773,721 | | 257 |
| 29-Jul-2022 | EXP-00057772 | ROE-664610 | | Partly Paid | 12,567 | 0 | 14,786,287 | | 254 |
| 31-Jul-2022 | EXP-00057822 | ROE-659355 | | Partly Paid | 25,200 | 0 | 14,811,487 | | 252 |
| 31-Jul-2022 | EXP-00057823 | ROE-659295 | | Partly Paid | 25,200 | 0 | 14,836,687 | | 252 |
| 23-Aug-2022 | EXP-00058272 | ROE-673982 | | Partly Paid | 3,315 | 0 | 14,840,002 | | 229 |
| 23-Aug-2022 | EXP-00058273 | ROE-675869 | | Partly Paid | 2,805 | 0 | 14,842,807 | | 229 |
| 23-Aug-2022 | EXP-00058274 | ROE-673923 | | Partly Paid | 9,930 | 0 | 14,852,737 | | 229 |
| 23-Aug-2022 | EXP-00058279 | ROE-673847 | | Partly Paid | 2,380 | 0 | 14,855,117 | | 229 |
| 23-Aug-2022 | EXP-00058280 | ROE-671770 | | Partly Paid | 16,575 | 0 | 14,871,692 | | 229 |
| 23-Aug-2022 | EXP-00058281 | ROE-670801 | | Partly Paid | 44,000 | 0 | 14,915,692 | | 229 |
| 23-Aug-2022 | EXP-00058282 | ROE-667687 | | Partly Paid | 4,845 | 0 | 14,920,537 | | 229 |
| 23-Aug-2022 | EXP-00058283 | ROE-669635 | | Partly Paid | 1,530 | 0 | 14,922,067 | | 229 |
| 23-Aug-2022 | EXP-00058284 | ROE-672762 | | Partly Paid | 1,530 | 0 | 14,923,597 | | 229 |
| 23-Aug-2022 | EXP-00058285 | ROE-640992 | | Partly Paid | 28,800 | 0 | 14,952,397 | | 229 |

| 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-Aug-2022 | EXP-00058286 | ROE-671739 | | Partly Paid | 10,455 | 0 | 14,962,852 | | 229 |
| 23-Aug-2022 | EXP-00058287 | ROE-672938 | | Partly Paid | 1,530 | 0 | 14,964,382 | | 229 |
| 23-Aug-2022 | EXP-00058288 | ROE-667632 | | Partly Paid | 4,590 | 0 | 14,968,972 | | 229 |
| 23-Aug-2022 | EXP-00058289 | ROE-669572 | | Partly Paid | 1,530 | 0 | 14,970,502 | | 229 |
| 23-Aug-2022 | EXP-00058290 | ROE-671755 | | Partly Paid | 4,335 | 0 | 14,974,837 | | 229 |
| 23-Aug-2022 | EXP-00058291 | ROE-641070 | | Partly Paid | 31,040 | 0 | 15,005,877 | | 229 |
| 29-Aug-2022 | ENT-00027281 | ROE-677143 | | Partly Paid | 4,114 | 0 | 15,009,991 | | 223 |
| 29-Aug-2022 | ENT-00027282 | ROE-675843 | | Partly Paid | 2,992 | 0 | 15,012,983 | | 223 |
| 31-Aug-2022 | EXP-00058657 | ROE-677103 | | Partly Paid | 681 | 0 | 15,013,664 | | 221 |
| 31-Aug-2022 | CN007573 | 00027294 | | | 0 | 191,979 | 14,821,685 | | 221 |
| 31-Aug-2022 | CN007574 | 00027295 | | | 0 | 58,500 | 14,763,185 | | 221 |
| 15-Sep-2022 | EXP-00058716 | ROE-677125 | | Partly Paid | 4,845 | 0 | 14,768,030 | | 206 |
| 16-Sep-2022 | CN011706 | 00057626 | | | 0 | 382,800 | 14,385,230 | | 205 |
| 19-Sep-2022 | DN001033 | 00054954 | | | 5,857,563 | 0 | 20,242,792 | | 202 |
| 19-Sep-2022 | DN001034 | 00055163 | | | 263,925 | 0 | 20,506,717 | | 202 |
| 19-Sep-2022 | DN001035 | 00056049 | | | 102,000 | 0 | 20,608,717 | | 202 |
| 19-Sep-2022 | DN001036 | 00056051 | | | 78,094 | 0 | 20,686,811 | | 202 |
| 19-Sep-2022 | DN001037 | 00056113 | | | 220,044 | 0 | 20,906,855 | | 202 |
| 19-Sep-2022 | DN001038 | 00056114 | | | 351,263 | 0 | 21,258,117 | | 202 |
| 19-Sep-2022 | CN011707 | 00054825 | | Partly Paid | 0 | 35,785 | 21,222,332 | | 202 |
| 19-Sep-2022 | CN011708 | 00054954 | | | 0 | 679,477 | 20,542,855 | | 202 |
| 19-Sep-2022 | CN011709 | 00055163 | | | 0 | 306,153 | 20,236,702 | | 202 |
| 19-Sep-2022 | CN011710 | 00056049 | | | 0 | 118,320 | 20,118,382 | | 202 |
| 19-Sep-2022 | CN011711 | 00056051 | | | 0 | 90,589 | 20,027,793 | | 202 |
| 19-Sep-2022 | CN011712 | 00056113 | | | 0 | 255,251 | 19,772,543 | | 202 |
| 19-Sep-2022 | CN011713 | 00056114 | | | 0 | 407,465 | 19,365,078 | | 202 |
| 22-Sep-2022 | EXP-00058847 | ROE-684123 | | Partly Paid | 29,750 | 0 | 19,394,828 | | 199 |
| 22-Sep-2022 | EXP-00058810 | ROE-659295 KBD | | Partly Paid | 28,800 | 0 | 19,423,628 | | 199 |
| 27-Sep-2022 | EXP-00058926 | ROE-628654 | | Partly Paid | 6,943 | 0 | 19,430,571 | | 194 |
| 27-Sep-2022 | EXP-00058927 | ROE-626359 | | Partly Paid | 5,883 | 0 | 19,436,454 | | 194 |
| 27-Sep-2022 | EXP-00058928 | ROE-632677 | | Partly Paid | 2,683 | 0 | 19,439,137 | | 194 |
| 27-Sep-2022 | EXP-00058929 | ROE-638190 | | Partly Paid | 9,240 | 0 | 19,448,377 | | 194 |
| 27-Sep-2022 | EXP-00058930 | ROE-626365 | | Partly Paid | 15,408 | 0 | 19,463,786 | | 194 |
| 27-Sep-2022 | EXP-00058931 | ROE-633661 | | Partly Paid | 2,054 | 0 | 19,465,840 | | 194 |
| 27-Sep-2022 | EXP-00058932 | ROE-637332 | | Partly Paid | 5,788 | 0 | 19,471,628 | | 194 |
| 29-Sep-2022 | CN011826 | 00058930 | | | 0 | 96,303 | 19,375,326 | | 192 |
| 29-Sep-2022 | DN001043 | 00058930 | | | 96,303 | 0 | 19,471,628 | | 192 |
| 30-Sep-2022 | ENT-00028173 | ROE-686646 | | Partly Paid | 13,260 | 0 | 19,484,888 | | 191 |
| 30-Sep-2022 | ENT-00028105 | ROE-686688 | | Partly Paid | 18,530 | 0 | 19,503,418 | | 191 |
| 30-Sep-2022 | ENT-00028107 | ROE-687688 | | Partly Paid | 17,589 | 0 | 19,521,008 | | 191 |
| 30-Sep-2022 | EXP-00058964 | ROE-686690 | | Partly Paid | 6,885 | 0 | 19,527,893 | | 191 |
| 30-Sep-2022 | EXP-00058966 | ROE-686595 | | Partly Paid | 24,140 | 0 | 19,552,033 | | 191 |
| 30-Sep-2022 | EXP-00058968 | ROE-687689 | | Partly Paid | 14,620 | 0 | 19,566,653 | | 191 |

| 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-Oct-2022 | ENT-00028305 | ROE-689687 | | Partly Paid | 7,435 | 0 | 19,574,087 | | 173 |
| 18-Oct-2022 | EXP-00059303 | ROE-689688 | | Partly Paid | 7,820 | 0 | 19,581,907 | | 173 |
| 18-Oct-2022 | EXP-00059304 | ROE-689703 | | Partly Paid | 57,188 | 0 | 19,639,095 | | 173 |
| 20-Oct-2022 | ENT-00028354 | ROE-691651 | | Partly Paid | 3,400 | 0 | 19,642,495 | | 171 |
| 20-Oct-2022 | ENT-00028357 | ROE-689652 | | Partly Paid | 4,590 | 0 | 19,647,085 | | 171 |
| 20-Oct-2022 | ENT-00028359 | ROE-690619 | | Partly Paid | 6,528 | 0 | 19,653,613 | | 171 |
| 20-Oct-2022 | EXP-00059340 | ROE-691652 | | Partly Paid | 4,845 | 0 | 19,658,458 | | 171 |
| 20-Oct-2022 | EXP-00059342 | ROE-689618 | | Partly Paid | 5,865 | 0 | 19,664,323 | | 171 |
| 24-Oct-2022 | DN000520 | 00027295 | | | 58,500 | 0 | 19,722,823 | | 167 |
| 24-Oct-2022 | DN000521 | 00027294 | | | 191,979 | 0 | 19,914,802 | | 167 |
| 25-Oct-2022 | EXP-00059367 | ROE-689654 | | Partly Paid | 1,785 | 0 | 19,916,587 | | 166 |
| 25-Oct-2022 | ENT-00028406 | ROE-689617 | | Partly Paid | 28,560 | 0 | 19,945,147 | | 166 |
| 31-Oct-2022 | EXP-00059419 | ROE-692735 | | Partly Paid | 272 | 0 | 19,945,419 | | 160 |
| 31-Oct-2022 | EXP-00059420 | ROE-692681 | | Partly Paid | 1,530 | 0 | 19,946,949 | | 160 |
| 31-Oct-2022 | EXP-00059581 | ROE-692690 | | Partly Paid | 7,905 | 0 | 19,954,854 | | 160 |
| 31-Oct-2022 | EXP-00059583 | ROE-692636 | | Partly Paid | 9,180 | 0 | 19,964,034 | | 160 |
| 31-Oct-2022 | ENT-00028604 | ROE-692635 | | Partly Paid | 1,190 | 0 | 19,965,224 | | 160 |
| 31-Oct-2022 | ENT-00028606 | ROE-692680 | | Partly Paid | 8,500 | 0 | 19,973,724 | | 160 |
| 31-Oct-2022 | ENT-00028479 | ROE-692734 | | Partly Paid | 1,632 | 0 | 19,975,356 | | 160 |
| 28-Nov-2022 | EXP-00059945 | ROE-700941 | | | 14,790 | 0 | 19,990,146 | | 132 |
| 28-Nov-2022 | EXP-00059946 | ROE-699395 | | | 49,300 | 0 | 20,039,446 | | 132 |
| 28-Nov-2022 | ENT-00028921 | ROE-698779 | | | 2,151,800 | 0 | 22,191,246 | | 132 |
| 28-Nov-2022 | ENT-00028922 | ROE-698793 | | Partly Paid | 6,800 | 0 | 22,198,046 | | 132 |
| 28-Nov-2022 | ENT-00028923 | ROE-702381 | | Partly Paid | 340 | 0 | 22,198,386 | | 132 |
| 28-Nov-2022 | ENT-00028924 | ROE-702382 | | | 2,465 | 0 | 22,200,851 | | 132 |
| 28-Nov-2022 | ENT-00028925 | ROE-699393 | | | 24,650 | 0 | 22,225,501 | | 132 |
| 28-Nov-2022 | ENT-00028926 | ROE-699392 | | Partly Paid | 5,100 | 0 | 22,230,601 | | 132 |
| 28-Nov-2022 | ENT-00028927 | ROE-702877 | | | 43,104 | 0 | 22,273,705 | | 132 |
| 28-Nov-2022 | EXP-00059972 | ROE-700964 | | | 73,080 | 0 | 22,346,785 | | 132 |
| 28-Nov-2022 | EXP-00059973 | ROE-698775 | | | 2,026,230 | 0 | 24,373,015 | | 132 |
| 30-Nov-2022 | ENT-00029157 | ROE-703923 | | | 295,800 | 0 | 24,668,815 | | 130 |
| 30-Nov-2022 | ENT-00029158 | ROE-703893 | | | 305,660 | 0 | 24,974,475 | | 130 |
| 30-Nov-2022 | ENT-00029159 | ROE-703922 | | Partly Paid | 4,987 | 0 | 24,979,462 | | 130 |
| 30-Nov-2022 | ENT-00029160 | ROE-703892 | | Partly Paid | 340 | 0 | 24,979,802 | | 130 |
| 30-Nov-2022 | EXP-00060313 | ROE-702192 | | | 458,200 | 0 | 25,438,002 | | 130 |
| 30-Nov-2022 | EXP-00060314 | ROE-703924 | | Partly Paid | 285,827 | 0 | 25,723,828 | | 130 |
| 30-Nov-2022 | EXP-00060315 | ROE-703895 | | | 138,040 | 0 | 25,861,868 | | 130 |
| 30-Nov-2022 | EXP-00060050 | ROE-702878 | | | 44,863 | 0 | 25,906,731 | | 130 |
| 30-Nov-2022 | EXP-00060051 | ROE-702384 | | | 9,860 | 0 | 25,916,591 | | 130 |
| 30-Nov-2022 | EXP-00060063 | ROE-702710 | | | 231,710 | 0 | 26,148,301 | | 130 |
| 30-Nov-2022 | ENT-00029002 | ROE-702708 | | | 591,600 | 0 | 26,739,901 | | 130 |
| 1-Dec-2022 | CRV-0000019505 | 327482 | | Partly Consumed | 0 | 680 | 26,739,221 | | 129 |
| 19-Dec-2022 | ENT-00029401 | ROE-705802 | | Partly Paid | 27,370 | 0 | 26,766,591 | | 111 |

| 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-Dec-2022 | ENT-00029402 | ROE-705749 | | Partly Paid | 1,360 | 0 | 26,767,951 | | 111 |
| 22-Dec-2022 | EXP-00060714 | ROE-705804 | | Partly Paid | 36,720 | 0 | 26,804,671 | | 108 |
| 22-Dec-2022 | EXP-00060716 | ROE-705751 | | Partly Paid | 5,100 | 0 | 26,809,771 | | 108 |
| 28-Dec-2022 | DN001123 | 00058281 | | | 275,000 | 0 | 27,084,771 | | 102 |
| 28-Dec-2022 | CN012564 | 00058281 | | | 0 | 319,000 | 26,765,771 | | 102 |
| 29-Dec-2022 | DN000558 | 00027281 | | | 25,713 | 0 | 26,791,484 | | 101 |
| 29-Dec-2022 | CN008679 | 00027281 | | | 0 | 29,827 | 26,761,657 | | 101 |
| 29-Dec-2022 | DN000559 | 00027282 | | | 18,700 | 0 | 26,780,357 | | 101 |
| 29-Dec-2022 | CN008680 | 00027282 | | | 0 | 21,692 | 26,758,665 | | 101 |
| 31-Dec-2022 | ENT-00029648 | ROE-710369 | | Partly Paid | 38,533 | 0 | 26,797,199 | | 99 |
| 31-Dec-2022 | ENT-00029649 | ROE-709475 | | Partly Paid | 28,900 | 0 | 26,826,099 | | 99 |
| 31-Dec-2022 | EXP-00060906 | ROE-709424 | | Partly Paid | 7,140 | 0 | 26,833,239 | | 99 |
| 31-Dec-2022 | EXP-00060907 | ROE-709477 | | Partly Paid | 62,560 | 0 | 26,895,799 | | 99 |
| 31-Dec-2022 | ENT-00029697 | ROE-709422 | | Partly Paid | 5,270 | 0 | 26,901,069 | | 99 |
| 31-Dec-2022 | EXP-00060872 | ROE-670801 | | Partly Paid | 24,000 | 0 | 26,925,069 | | 99 |
| 31-Dec-2022 | ENT-00029595 | ROE-711231 | | Partly Paid | 5,960 | 0 | 26,931,029 | | 99 |
| 31-Dec-2022 | ENT-00029596 | ROE-675843 | | Partly Paid | 2,720 | 0 | 26,933,749 | | 99 |
| 31-Dec-2022 | ENT-00029597 | ROE-677143 | | Partly Paid | 3,740 | 0 | 26,937,489 | | 99 |
| 31-Jan-2023 | EXP-00061388 | ROE-716567 | | | 1,214,560 | 0 | 28,152,049 | | 68 |
| 31-Jan-2023 | EXP-00061390 | ROE-717600 | | | 10,710 | 0 | 28,162,759 | | 68 |
| 31-Jan-2023 | EXP-00061391 | ROE-716566 | | | 29,750 | 0 | 28,192,509 | | 68 |
| 31-Jan-2023 | EXP-00061342 | ROE-717862 | | | 4,590 | 0 | 28,197,099 | | 68 |
| 31-Jan-2023 | EXP-00061344 | ROE-716972 | | | 167,620 | 0 | 28,364,719 | | 68 |
| 31-Jan-2023 | ENT-00029954 | ROE-717598 | | | 7,310 | 0 | 28,372,029 | | 68 |
| 22-Feb-2023 | EXP-00061583 | ROE-718850 | | | 584,640 | 0 | 28,956,669 | | 46 |
| 22-Feb-2023 | EXP-00061584 | ROE-718849 | | | 21,420 | 0 | 28,978,089 | | 46 |
| 28-Feb-2023 | EXP-00061709 | ROE-721225 | | | 44,880 | 0 | 29,022,969 | | 40 |
| 28-Feb-2023 | EXP-00061710 | ROE-721839 | | | 160,225 | 0 | 29,183,194 | | 40 |
| 28-Feb-2023 | EXP-00061711 | ROE-721838 | | | 11,730 | 0 | 29,194,924 | | 40 |
| 28-Feb-2023 | EXP-00061712 | ROE-720854 | | | 11,305 | 0 | 29,206,229 | | 40 |
| 28-Feb-2023 | EXP-00061713 | ROE-720855 | | | 352,302 | 0 | 29,558,531 | | 40 |
| 28-Feb-2023 | EXP-00061679 | ROE-721976 | | | 18,700 | 0 | 29,577,231 | | 40 |
| 28-Feb-2023 | EXP-00061680 | ROE-718800 | | | 42,330 | 0 | 29,619,561 | | 40 |
| 28-Feb-2023 | EXP-00061681 | ROE-718801 | | | 456,750 | 0 | 30,076,311 | | 40 |
| 28-Feb-2023 | ENT-00030463 | ROE-721224 | | | 111,070 | 0 | 30,187,381 | | 40 |
| 28-Feb-2023 | ENT-00030464 | ROE-721836 | | | 16,320 | 0 | 30,203,701 | | 40 |
| 28-Feb-2023 | ENT-00030465 | ROE-721837 | | | 900,277 | 0 | 31,103,978 | | 40 |
| 28-Feb-2023 | ENT-00030466 | ROE-721975 | | | 14,960 | 0 | 31,118,938 | | 40 |
| 28-Feb-2023 | EXP-00061650 | ROE-720765 | | | 29,725 | 0 | 31,148,663 | | 40 |
| 28-Feb-2023 | EXP-00061651 | ROE-720764 | | | 3,060 | 0 | 31,151,723 | | 40 |
| 28-Feb-2023 | ENT-00030259 | ROE-718798 | | | 32,810 | 0 | 31,184,533 | | 40 |
| 28-Feb-2023 | ENT-00030260 | ROE-720763 | | | 1,360 | 0 | 31,185,893 | | 40 |
| 28-Feb-2023 | ENT-00030261 | ROE-720852 | | | 34,253 | 0 | 31,220,146 | | 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-00030262 | ROE-720853 | | | 197,200 | 0 | 31,417,346 | | 40 |
| 28-Feb-2023 | ENT-00030263 | ROE-718799 | | | 156,745 | 0 | 31,574,091 | | 40 |
| 18-Mar-2023 | EXP-00061992 | ROE-724104 | | | 111,940 | 0 | 31,686,031 | | 22 |
| 18-Mar-2023 | EXP-00061993 | ROE-724103 | | | 1,360 | 0 | 31,687,391 | | 22 |
| 18-Mar-2023 | EXP-00061994 | ROE-723344 | | | 3,910 | 0 | 31,691,301 | | 22 |
| 18-Mar-2023 | EXP-00061995 | ROE-723345 | | | 367,285 | 0 | 32,058,586 | | 22 |
| 18-Mar-2023 | EXP-00061996 | ROE-723002 | | | 138,040 | 0 | 32,196,626 | | 22 |
| 18-Mar-2023 | EXP-00061997 | ROE-ROE-723001 | | | 8,415 | 0 | 32,205,041 | | 22 |
| 20-Mar-2023 | ENT-00030555 | ROE-722999 | | | 48,110 | 0 | 32,253,151 | | 20 |
| 20-Mar-2023 | ENT-00030556 | ROE-723343 | | | 133,110 | 0 | 32,386,261 | | 20 |
| 20-Mar-2023 | ENT-00030557 | ROE-723000 | | | 316,100 | 0 | 32,702,361 | | 20 |
| 20-Mar-2023 | ENT-00030558 | ROE-723342 | | | 5,133 | 0 | 32,707,494 | | 20 |
| 20-Mar-2023 | ENT-00030559 | ROE-724175 | | | 16,907 | 0 | 32,724,401 | | 20 |
| 20-Mar-2023 | ENT-00030560 | ROE-724101 | | | 6,347 | 0 | 32,730,748 | | 20 |
| 20-Mar-2023 | ENT-00030561 | ROE-724210 | | | 74,880 | 0 | 32,805,628 | | 20 |
| 20-Mar-2023 | ENT-00030562 | ROE-724211 | | | 226,780 | 0 | 33,032,408 | | 20 |
| 20-Mar-2023 | ENT-00030563 | ROE-724102 | | | 37,797 | 0 | 33,070,205 | | 20 |
| 20-Mar-2023 | ENT-00030564 | ROE-724457 | | | 113 | 0 | 33,070,318 | | 20 |
| 20-Mar-2023 | ENT-00030565 | ROE-724401 | | | 387,334 | 0 | 33,457,652 | | 20 |
| 20-Mar-2023 | ENT-00030566 | ROE-724555 | | | 120,785 | 0 | 33,578,437 | | 20 |
| 20-Mar-2023 | ENT-00030567 | ROE-724400 | | | 1,213 | 0 | 33,579,650 | | 20 |
| 22-Mar-2023 | ENT-00030628 | ROE-724993 | | | 48,478 | 0 | 33,628,128 | | 18 |
| 22-Mar-2023 | ENT-00030629 | ROE-724992 | | | 340 | 0 | 33,628,468 | | 18 |
| 22-Mar-2023 | EXP-00062030 | ROE-724213 | | | 125,715 | 0 | 33,754,183 | | 18 |
| 22-Mar-2023 | EXP-00062031 | ROE-724187 | | | 78,000 | 0 | 33,832,183 | | 18 |
| 29-Mar-2023 | ENT-00030705 | ROE-725033 | | | 184,875 | 0 | 34,017,058 | | 11 |
| 29-Mar-2023 | ENT-00030706 | ROE-725032 | | | 65,620 | 0 | 34,082,678 | | 11 |
| 29-Mar-2023 | ENT-00030707 | ROE-724554 | | | 7,800 | 0 | 34,090,478 | | 11 |
| 29-Mar-2023 | ENT-00030708 | ROE-724458 | | | 86,275 | 0 | 34,176,753 | | 11 |
| 29-Mar-2023 | ENT-00030709 | ROE-724917 | | | 1,893 | 0 | 34,178,646 | | 11 |
| 29-Mar-2023 | ENT-00030710 | ROE-724961 | | | 207,882 | 0 | 34,386,528 | | 11 |
| 29-Mar-2023 | ENT-00030711 | ROE-724960 | | | 9,447 | 0 | 34,395,975 | | 11 |
| 29-Mar-2023 | EXP-00062134 | ROE-724995 | | | 536,573 | 0 | 34,932,548 | | 11 |
| 29-Mar-2023 | EXP-00062135 | ROE-724403 | | | 409,763 | 0 | 35,342,311 | | 11 |
| 29-Mar-2023 | EXP-00062136 | ROE-725035 | | | 73,950 | 0 | 35,416,261 | | 11 |
| 29-Mar-2023 | EXP-00062137 | ROE-725034 | | | 2,805 | 0 | 35,419,066 | | 11 |
| 29-Mar-2023 | EXP-00062138 | ROE-725778 | | | 12,665 | 0 | 35,431,731 | | 11 |
| 29-Mar-2023 | EXP-00062139 | ROE-724402 | | | 61,291 | 0 | 35,493,022 | | 11 |
| 29-Mar-2023 | EXP-00062140 | ROE-724994 | | | 32,640 | 0 | 35,525,662 | | 11 |
| 29-Mar-2023 | EXP-00062141 | ROE-724920 | | | 520,043 | 0 | 36,045,705 | | 11 |
| 29-Mar-2023 | EXP-00062142 | ROE-724962 | | | 1,360 | 0 | 36,047,065 | | 11 |
| 29-Mar-2023 | EXP-00062143 | ROE-724963 | | | 201,985 | 0 | 36,249,050 | | 11 |
| 29-Mar-2023 | ENT-00030760 | ROE-728212 | | | 580,000 | 0 | 36,829,050 | | 11 |

| 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-Mar-2023 | ENT-00030761 | ROE-724918 | | | 258,825 | 0 | 37,087,875 | | 11 |
| 31-Mar-2023 | EXP-00062247 | ROE-727658 | | | 975,343 | 0 | 38,063,218 | | 9 |
| 31-Mar-2023 | ENT-00030820 | ROE-727657 | | | 1,084,600 | 0 | 39,147,818 | | 9 |
| 31-Mar-2023 | ENT-00030821 | ROE-727165 | | | 1,747,003 | 0 | 40,894,821 | | 9 |
| 31-Mar-2023 | EXP-00062284 | ROE-724919 | | | 127,647 | 0 | 41,022,468 | | 9 |
| 31-Mar-2023 | EXP-00062281 | ROE-728900 | | | 5,027 | 0 | 41,027,495 | | 9 |
| 31-Mar-2023 | EXP-00062282 | ROE-727166 | | | 637,384 | 0 | 41,664,879 | | 9 |
| 31-Mar-2023 | ENT-00030822 | ROE-727680 | | | 14,121 | 0 | 41,679,000 | | 9 |
| 31-Mar-2023 | ENT-00030823 | ROE-728899 | | | 19,467 | 0 | 41,698,467 | | 9 |
| 31-Mar-2023 | EXP-00062394 | ROE-727681 | | | 10,200 | 0 | 41,708,667 | | 9 |
| 31-Mar-2023 | EXP-00062395 | ROE-727637 | | | 29,580 | 0 | 41,738,247 | | 9 |
| 31-Mar-2023 | ENT-00030887 | ROE-727636 | | | 88,298 | 0 | 41,826,545 | | 9 |
| 31-Mar-2023 | ENT-00030776 | ROE-725777 | | | 69,080 | 0 | 41,895,625 | | 9 |
| 31-Mar-2023 | EXP-00062171 | ROE-724212 | | | 6,120 | 0 | 41,901,745 | | 9 |
| 31-Mar-2023 | EXP-00062172 | ROE-724176 | | | 12,240 | 0 | 41,913,985 | | 9 |
| 31-Mar-2023 | EXP-00062177 | ROE-725779 | | | 273,615 | 0 | 42,187,600 | | 9 |
| 17-Apr-2023 | ENT-00030986 | ROE-729569 | | | 54,162 | 0 | 42,241,762 | | 0 |
| 17-Apr-2023 | ENT-00030987 | ROE-729518 | | | 1,502,200 | 0 | 43,743,962 | | 0 |
| 17-Apr-2023 | ENT-00030988 | ROE-729517 | | | 73,644 | 0 | 43,817,606 | | 0 |
| 17-Apr-2023 | ENT-00030989 | ROE-729570 | | | 568,400 | 0 | 44,386,006 | | 0 |
| 19-Apr-2023 | ENT-00031063 | ROE-731191 | | | 750,133 | 0 | 45,136,139 | | 0 |
| 26-Apr-2023 | EXP-00062528 | ROE-729520 | | | 524,303 | 0 | 45,660,442 | | 0 |
| 30-Apr-2023 | EXP-00062616 | ROE-735056 | | | 30,600 | 0 | 45,691,042 | | 0 |
| 30-Apr-2023 | EXP-00062617 | ROE-735106 | | | 21,533 | 0 | 45,712,575 | | 0 |
| 30-Apr-2023 | EXP-00062620 | ROE-735107 | | | 339,300 | 0 | 46,051,875 | | 0 |
| 30-Apr-2023 | ENT-00031095 | ROE-737276 | | | 191,400 | 0 | 46,243,275 | | 0 |
| 30-Apr-2023 | ENT-00031096 | ROE-737275 | | | 2,380 | 0 | 46,245,655 | | 0 |
| 30-Apr-2023 | ENT-00031097 | ROE-731141 | | | 681,137 | 0 | 46,926,792 | | 0 |
| 30-Apr-2023 | ENT-00031098 | ROE-731140 | | | 48,620 | 0 | 46,975,412 | | 0 |
| 30-Apr-2023 | ENT-00031099 | ROE-735055 | | | 593,775 | 0 | 47,569,187 | | 0 |
| 30-Apr-2023 | ENT-00031320 | ROE-735104 | | | 27,772 | 0 | 47,596,959 | | 0 |
| 30-Apr-2023 | ENT-00031277 | ROE-731190 | | | 27,381 | 0 | 47,624,340 | | 0 |
| 30-Apr-2023 | ENT-00031278 | ROE-735054 | | | 51,000 | 0 | 47,675,340 | | 0 |
| 30-Apr-2023 | ENT-00031206 | ROE-735105 | | | 216,533 | 0 | 47,891,873 | | 0 |
| 30-Apr-2023 | EXP-00062786 | ROE-737027 | | | 1,360 | 0 | 47,893,233 | | 0 |
| 30-Apr-2023 | EXP-00062787 | ROE-737014 | | | 17,400 | 0 | 47,910,633 | | 0 |
| 30-Apr-2023 | EXP-00062788 | ROE-737278 | | | 69,600 | 0 | 47,980,233 | | 0 |
| 30-Apr-2023 | EXP-00062789 | ROE-729519 | | | 14,110 | 0 | 47,994,343 | | 0 |
| 30-Apr-2023 | EXP-00062790 | ROE-731142 | | | 37,230 | 0 | 48,031,573 | | 0 |
| 30-Apr-2023 | EXP-00062791 | ROE-731143 | | | 483,285 | 0 | 48,514,858 | | 0 |
| 30-Apr-2023 | EXP-00062792 | ROE-729571 | | | 30,073 | 0 | 48,544,931 | | 0 |
| 30-Apr-2023 | EXP-00062793 | ROE-731192 | | | 23,857 | 0 | 48,568,788 | | 0 |
| 30-Apr-2023 | EXP-00062794 | ROE-731193 | | | 834,620 | 0 | 49,403,408 | | 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-00062795 | ROE-729572 | | | 870,363 | 0 | 50,273,771 | | 0 |
| 30-Apr-2023 | EXP-00062796 | ROE-737277 | | | 3,060 | 0 | 50,276,831 | | 0 |
| 17-May-2023 | EXP-00062990 | ROE-739599 | | | 404,840 | 0 | 50,681,671 | | 0 |
| 22-May-2023 | EXP-00063007 | ROE-735057 | | | 439,785 | 0 | 51,121,456 | | 0 |
| 23-May-2023 | ENT-00031516 | ROE-739556 | | | 461,293 | 0 | 51,582,749 | | 0 |
| 23-May-2023 | ENT-00031517 | ROE-739597 | | | 172,550 | 0 | 51,755,299 | | 0 |
| 23-May-2023 | ENT-00031518 | ROE-739596 | | | 3,967 | 0 | 51,759,266 | | 0 |
| 24-May-2023 | EXP-00063073 | ROE-739598 | | | 6,630 | 0 | 51,765,896 | | 0 |
| 24-May-2023 | EXP-00063074 | ROE-739558 | | | 866,520 | 0 | 52,632,416 | | 0 |
| 24-May-2023 | EXP-00063075 | ROE-739557 | | | 14,620 | 0 | 52,647,036 | | 0 |
| 25-May-2023 | ENT-00031568 | ROE-740211 | | | 149,640 | 0 | 52,796,676 | | 0 |
| 25-May-2023 | ENT-00031569 | ROE-740275 | | | 125,715 | 0 | 52,922,391 | | 0 |
| 25-May-2023 | ENT-00031570 | ROE-740274 | | | 2,607 | 0 | 52,924,998 | | 0 |
| 25-May-2023 | ENT-00031571 | ROE-740210 | | | 10,427 | 0 | 52,935,425 | | 0 |
| 30-May-2023 | CRV-0000020552 | 328945 | | Partly Consumed | 0 | 1 | 52,935,423 | | 0 |
| 30-May-2023 | EXP-00063177 | ROE-740213 | | | 9,813 | 0 | 52,945,236 | | 0 |
| 30-May-2023 | EXP-00063178 | ROE-740276 | | | 4,930 | 0 | 52,950,166 | | 0 |
| 30-May-2023 | EXP-00063179 | ROE-740277 | | | 236,978 | 0 | 53,187,144 | | 0 |
| 30-May-2023 | EXP-00063180 | ROE-740212 | | | 3,060 | 0 | 53,190,204 | | 0 |
| 31-May-2023 | ENT-00031658 | ROE-741551 | | | 348,677 | 0 | 53,538,881 | | 0 |
| 31-May-2023 | ENT-00031659 | ROE-741550 | | | 25,613 | 0 | 53,564,494 | | 0 |
| 31-May-2023 | ENT-00031660 | ROE-740637 | | | 377,387 | 0 | 53,941,881 | | 0 |
| 31-May-2023 | ENT-00031661 | ROE-740623 | | | 21,080 | 0 | 53,962,961 | | 0 |
| 31-May-2023 | ENT-00031662 | ROE-740636 | | | 45,160 | 0 | 54,008,121 | | 0 |
| 31-May-2023 | EXP-00063250 | ROE-741553 | | | 106,817 | 0 | 54,114,938 | | 0 |
| 31-May-2023 | EXP-00063251 | ROE-641552 | | | 5,440 | 0 | 54,120,378 | | 0 |
| 31-May-2023 | ENT-00031724 | ROE-739555 | | | 37,627 | 0 | 54,158,005 | | 0 |
| | | | | | 57,561,260 | 3,403,255 | 54,158,005 | | |
| | | | | | | | | 365,246,941 | |
| Unilever Pakistan Limited | | | | | | | | | |
| 29-Sep-2011 | CRV-0000000128 | 9085534 | | Partly Consumed | 0 | 1 | (1) | | 4,210 |
| 30-Mar-2012 | CRV-0000004055 | 292603 | | Partly Consumed | 0 | 3 | (4) | | 4,027 |
| 22-Dec-2012 | CRV-0000005006 | 689212 | | Partly Consumed | 0 | 2 | (5) | | 3,760 |
| 31-Jul-2013 | CRV-0000000379 | 169722 | | Partly Consumed | 0 | 2 | (7) | | 3,539 |
| 31-Jul-2013 | CRV-0000005661 | 170133 | | Partly Consumed | 0 | 3 | (10) | | 3,539 |
| 31-Jul-2013 | CRV-0000000380 | 170138 | | Partly Consumed | 0 | 4 | (14) | | 3,539 |
| 6-Aug-2013 | CRV-0000000393 | 170774 | | Partly Consumed | 0 | 1 | (15) | | 3,533 |
| 6-Aug-2013 | CRV-0000005690 | 170773 | | Partly Consumed | 0 | 1 | (16) | | 3,533 |
| 21-Sep-2013 | CRV-0000000463 | 174043 | | Partly Consumed | 0 | 3 | (18) | | 3,487 |
| 21-Sep-2013 | CRV-0000000464 | 174042 | | Partly Consumed | 0 | 2 | (20) | | 3,487 |
| 7-Oct-2013 | CRV-0000005923 | 179607 | | Partly Consumed | 0 | 1 | (21) | | 3,471 |
| 1-Nov-2013 | CRV-0000005969 | 181283 | | Partly Consumed | 0 | 2 | (24) | | 3,446 |
| 23-Nov-2013 | CRV-0000006042 | 182373 | | Partly Consumed | 0 | 1 | (25) | | 3,424 |

| 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-Nov-2014 | CRV-0000001220 | 246137 | | Partly Consumed | 0 | 3 | (28) | | 3,053 |
| 2-Feb-2015 | CRV-0000001300 | 259765 | | Partly Consumed | 0 | 5 | (33) | | 2,988 |
| | | | | | 0 | 33 | | (33) | |
| | | | | | | | | 365,246,908 | |
| <u>Volka Food International Ltd.</u> | | | | | | | | | |
| 20-Jul-2018 | CRV-0000002909 | 314254 | | Partly Consumed | 0 | 40 | (40) | | 1,724 |
| | | | | | 0 | 40 | | (40) | |
| | | | | | | | | 365,246,868 | |
| <u>Wazir Ali Industries</u> | | | | | | | | | |
| 30-Oct-2014 | CRV-0000001166 | Dr. Amir Liqat | | Partly Consumed | 0 | 2 | (2) | | 3,083 |
| | | | | | 0 | 2 | | (2) | |
| | | | | | | | | 365,246,866 | |
| <u>Wi-Tribe Pakistan Ltd.</u> | | | | | | | | | |
| 19-Oct-2013 | CRV-0000000497 | 301171 | | Partly Consumed | 0 | 596 | (596) | | 3,459 |
| | | | | | 0 | 596 | | (596) | |
| | | | | | | | | 365,246,269 | |
| <u>Zem Builders (Pvt.) Limited</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062304 | ROE-725114 GMT | | | 1,209,659 | 0 | 1,209,659 | | 9 |
| 31-Mar-2023 | EXP-00062248 | ROE-725115 | | | 186,152 | 0 | 1,395,811 | | 9 |
| 31-Mar-2023 | EXP-00062293 | ROE-725113 | | | 192,643 | 0 | 1,588,454 | | 9 |
| 31-Mar-2023 | EXP-00062170 | ROE-722956 | | | 3,079,504 | 0 | 4,667,958 | | 9 |
| | | | | | 4,667,958 | 0 | | 4,667,958 | |
| | | | | | | | | 369,914,227 | |
| Grand Total | | | | | 526,949,617 | 157,035,389 | | 369,914,227 | |

| 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 |
| 526,949,625 | 163,790,761 | 363,158,864 | 48,866,634 | 314,292,230 | 57,133,146 | 32,800,263 | 34,494,774 | 130,449,851 | 78,440,375 | 8,489,526 | (536,654) |

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.