

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**Mindshare Pakistan (Private) Limited**

All Cities

Phone:

Fax:

NTN: -

Billing Date: 31-Mar-2025

Summary

Client Name	Last 12 Months Billing	Last 12 Months payment	As on Month End			
			Outstanding	Not Yet Due	Overdue	Age (avg.)
A & B Food Industries (Pvt.) Limited	-	-	-	-	-	-
Advance Telecom	-	-	(1)	-	(1)	-
AHG (Pvt.) Limited	-	-	(1)	-	(1)	-
Airlift Grocer (Pvt) Limited	-	-	(1)	-	(1)	-
Akzo Nobel Pakistan Limited	37,736	390,600	325,601	-	325,601	333
Al-Karam Textile Mills (Pvt.) Limited	2,342,839	866,786	4,395,430	-	4,395,430	401
Amreli Steels Limited	-	70,871	(13,342)	-	(13,342)	-
ARY Laguna (Pvt.) Limited	-	-	-	-	-	-
ARY Laguna Gujranwala (Pvt.) Limited	-	-	49,707	-	49,707	1,053
B.P Industries (Pvt) Ltd	-	-	(2)	-	(2)	-
Beacon Energy (Pvt) Limited	2,086,670	273,564	543,490	-	543,490	168
Bonanza Garments Industries (Pvt) Ltd	-	-	(1)	-	(1)	-
Continental Biscuits (Pvt.) Ltd.	44,757,016	4,247,061	29,107,591	8,325,380	20,782,211	237
Dalda Foods (Pvt.) Ltd.	-	212,697	83,758	-	83,758	-
Dalda Foods Ltd.	24,884,382	6,628,047	26,691,395	2,389,399	24,301,996	295
Eastern Products Pvt Limited	9,189,408	1,340,624	6,725,462	3,864,988	2,860,474	41
Educational Services (Pvt) Ltd	407,903	411,388	(3,485)	-	(3,485)	214
Facebook Ireland Limited	-	-	-	-	-	-
Fatima Fertilizer Company	11,558,585	1,066,098	8,058,634	2,454,835	5,603,799	335
Fauji Foods Limited	-	118,108	1,925,231	-	1,925,231	502
Fine Daily (Pvt.) Limited	-	61,417	2,828,166	-	2,828,166	567
GlaxoSmithKline	-	-	(1)	-	(1)	-
GlaxoSmithKline Consumer Healthcare Pakistan Limited	-	-	(5)	-	(5)	-
GlaxoSmithkline OTC (Pvt.) Limited	-	-	-	-	-	-
Habib Bank Limited	-	-	(58,835)	-	(58,835)	-

Hilal Foods (Pvt.) Ltd.	-	-	(2)	-	(2)	-
HMD Global	-	-	(3)	-	(3)	-
Jade-E-Services Pakistan Pvt Ltd	999,711	1,316,998	6,187,477	-	6,187,477	422
JB Films Pakistan	-	-	-	-	-	-
JW Tech (Pvt.) Ltd	-	-	-	-	-	-
King Chemical Corporation	-	-	-	-	-	-
LRBT	-	-	(1)	-	(1)	-
Lucky Motor Corporation Limited	2,118,305	-	1,540,942	740,157	800,785	276
Mindshare Pakistan (Pvt.) Ltd.	-	-	-	-	-	-
Nippon Paints Pakistan (Pvt.) Ltd.	-	324,659	3,078,647	-	3,078,647	1,066
Novartis Pharma (Pakistan) Ltd	-	-	(2)	-	(2)	-
Pak Arab Fertilizers (Pvt) Ltd	-	-	-	-	-	-
Pepsi Cola International	-	458,859	(326,374)	-	(326,374)	-
Qarshi Industries (Pvt) Ltd	-	1,570,570	(607,921)	-	(607,921)	-
Qarshi Industries (Pvt) Ltd.	20,314,021	7,929,921	15,488,496	5,087,892	10,400,604	305
R & I Electrical Appliances (Pvt) Ltd	-	-	(2)	-	(2)	-
Rafiq Engineering Industries (Pvt) Ltd.	-	-	-	-	-	-
Shalimar Food Products	-	-	(6,122)	-	(6,122)	-
Shell Pakistan Ltd.	1,348,068	571,381	1,285,419	-	1,285,419	249
Shenzhen City	-	50,582	458,297	-	458,297	451
SS Fashion Resources	-	-	-	-	-	-
Symbol Industries (Pvt.) Limited	3,245,697	110,854	1,377,871	1,369,031	8,840	305
Symbol Industries (Pvt.) Limited	330,384	22,796	186,254	-	186,254	305
Telenor Pakistan (Pvt) Ltd	15,238,989	1,321,966	13,928,178	2,725,581	11,202,597	214
The SIUT Trust	2,867,694	187,665	431,861	-	431,861	581
Total Parco Pakistan Ltd.	-	-	-	-	-	-
Total Parco Pakistan Ltd.	939,542	647,809	1,137,654	730,633	407,021	161
Unilever Asia (Pvt.) Ltd.	2,723,954	-	2,723,954	725,941	1,998,013	13
Unilever Pakistan Foods Ltd - UPFL	19,089,186	17,930,051	31,190,582	2,319,998	28,870,584	717
Unilever Pakistan Limited	251,105,030	285,772,275	184,820,680	38,859,989	145,960,691	668
Upfield Pakistan (Sales) (Pvt.) Limited	-	381,653	113,100	-	113,100	-
Vital Soap & Chemicals (Private) Limited	-	96,422	15,282	-	15,282	658
Wazir Ali Industries	3,180,212	1,714,050	3,345,980	-	3,345,980	373
Total	418,765,331	336,095,772	347,029,033	69,593,824	277,435,209	505

Not mentioned						
Amount		2,991,380	2,991,380	-	2,991,380	
Debit Note	-		-	-	-	
Credit Note	6,759,524		6,759,524	-	6,759,524	
Total of Agency	412,005,807	333,104,392	337,278,129	69,593,824	267,684,305	505

Detail

Balance As On 31-Mar-2025

Aging Days

60

Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
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Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
<u>Akzo Nobel Pakistan Limited</u>									
15-Jun-2017	CN003759	Multiple			0	1,800	(1,800)		2,786
31-Jan-2024	EXP-00066461	ROE-781681			17,000	0	15,200		365
27-Feb-2024	EXP-00066786	ROE-782952			10,710	0	25,910		338
29-Feb-2024	EXP-00066853	ROE-786017			8,840	0	34,750		336
29-Feb-2024	EXP-00067050	ROE-782978 GMT			94,339	0	129,089		336
29-Feb-2024	EXP-00067055	ROE-786044 GMT			150,942	0	280,031		336
19-Mar-2024	EXP-00067098	ROE-787865			6,035	0	286,066		317
31-Mar-2024	EXP-00067492	ROE-787888 GMT			37,736	0	323,802		305
					325,602	1,800		323,802	
								323,802	
<u>Al-Karam Textile Mills (Pvt.) Limited</u>									
31-Jan-2023	DN000694	00029910			26,052	0	26,052		730
31-Jan-2023	DN000695	00029911			145,773	0	171,825		730
20-Mar-2023	DN000736	00030480			105,729	0	277,554		682
20-Mar-2023	DN000737	00030406			59,209	0	336,763		682
31-Mar-2023	ENT-00030909	ROE-728054 GMT			63,677	0	400,440		671
31-Mar-2023	ENT-00030910	ROE-728054/SUN GMT			54,107	0	454,547		671
31-May-2023	ENT-00031621	ROE-741057 GMT			106,133	0	560,680		610
30-Sep-2023	ENT-00033374	ROE-765720/GMT			235,852	0	796,532		488
19-Oct-2023	ENT-00033571	ROE-765724/GMT			874,265	0	1,670,797		469
25-Oct-2023	ENT-00033685	ROE-767622/GMT			25,750	0	1,696,547		463
29-Feb-2024	ENT-00035027	ROE-785578			1,825	0	1,698,372		336
29-Feb-2024	ENT-00035325	ROE-785592/GMT			352,598	0	2,050,970		336
19-Mar-2024	ENT-00035431	ROE-787783			1,621	0	2,052,591		317
31-Mar-2024	ENT-00035722	ROE-787803/GMT			168,044	0	2,220,635		305
29-May-2024	ENT-00036420	ROE-803296			18,560	0	2,239,195		246
30-May-2024	ENT-00036432	ROE-803304/GMT			711,716	0	2,950,911		245
31-May-2024	ENT-00036616	ROE-803756/GMT			1,093,482	0	4,044,393		244
20-Jun-2024	ENT-00036706	ROE-805020/GMT			351,037	0	4,395,430		224
					4,395,430	0		4,395,430	
								4,719,232	
<u>Amreli Steels Limited</u>									
24-May-2021	CRV-0000016749	112848		Partly Consumed	0	1	(1)		1,347
24-May-2021	CN008812	00048202		Partly Paid	0	13,340	(13,341)		1,347
					0	13,341		(13,341)	
								4,705,890	
<u>ARY Laguna Gujranwala (Pvt.) Limited</u>									
14-Mar-2022	EXP-00055093	ROE-628835		Partly Paid	50,152	0	50,152		1,053
19-Jan-2023	CRV-0000019894	00115379		Partly Consumed	0	445	49,707		742
					50,152	445		49,707	
								4,755,597	
<u>B.P Industries (Pvt) Ltd</u>									

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Jun-2016	CRV-0000001829	Bahu Raaniyan		Partly Consumed	0	2	(2)		3,136
					0	2		(2)	
								4,755,596	
Beacon Energy (Pvt) Limited									
15-Aug-2024	EXP-00068910	ROE-812362 GMT			530,569	0	530,569		168
15-Aug-2024	EXP-00068874	ROE-813079			6,460	0	537,029		168
15-Aug-2024	EXP-00068874	ROE-813079			6,460	0	543,489		168
					543,489	0		543,489	
								5,299,085	
Continental Biscuits (Pvt.) Ltd.									
24-Jan-2020	CN006960	00043259		Partly Paid	0	8,148	(8,148)		1,833
24-Jan-2020	CN006961	00043429		Partly Paid	0	18,275	(26,423)		1,833
24-Jan-2020	CN006962	Multiple			0	40,673	(67,096)		1,833
1-Aug-2022	CRV-0000005243	114724		Partly Consumed	0	1	(67,097)		913
31-Jan-2023	DN000696	00029909			424,560	0	357,463		730
24-Aug-2023	ENT-00032783	ROE-755246/GMT			111,360	0	468,823		525
24-Aug-2023	ENT-00032784	ROE-754741/GMT			356,286	0	825,109		525
24-Aug-2023	ENT-00032785	ROE-756346/GMT			268,178	0	1,093,287		525
24-Aug-2023	ENT-00032786	ROE-756878/GMT			500,440	0	1,593,727		525
24-Aug-2023	ENT-00032787	DE-756878/GMT/Sund			189,375	0	1,783,102		525
25-Aug-2023	EXP-00064540	ROE-756697 GMT			312,156	0	2,095,258		524
31-Aug-2023	ENT-00032880	ROE-758488/GMT			117,440	0	2,212,698		518
31-Aug-2023	ENT-00032962	DE-760172/GMT/Sund			143,384	0	2,356,082		518
31-Aug-2023	ENT-00032964	ROE--760185/GMT			76,652	0	2,432,734		518
31-Aug-2023	ENT-00032965	DE--760168/GMT/Sund			135,268	0	2,568,002		518
31-Aug-2023	ENT-00032966	DE--760185/GMT/Sund			198,392	0	2,766,394		518
31-Aug-2023	ENT-00033091	ROE-760172/GMT			219,279	0	2,985,673		518
25-Sep-2023	ENT-00033178	DE-760559/GMT/Sund			90,178	0	3,075,851		493
25-Sep-2023	ENT-00033179	ROE-762254/GMT			117,454	0	3,193,305		493
25-Sep-2023	ENT-00033180	ROE-762284/GMT			331,301	0	3,524,606		493
25-Sep-2023	ENT-00033181	ROE-762251/GMT			233,145	0	3,757,751		493
25-Sep-2023	ENT-00033182	ROE-762963/GMT			159,191	0	3,916,942		493
25-Sep-2023	ENT-00033183	DE-762958/GMT/Sund			126,250	0	4,043,192		493
25-Sep-2023	ENT-00033184	DE-762959/GMT/Sund			180,357	0	4,223,549		493
25-Sep-2023	ENT-00033185	ROE-760564/GMT			123,648	0	4,347,197		493
25-Sep-2023	ENT-00033186	ROE-760559/GMT			277,472	0	4,624,669		493
25-Sep-2023	ENT-00033187	ROE-762959/GMT			259,713	0	4,884,382		493
30-Sep-2023	ENT-00033365	ROE-760168 GMT			305,844	0	5,190,226		488
30-Sep-2023	ENT-00033366	ROE-762958/GMT			257,493	0	5,447,719		488
30-Sep-2023	ENT-00033327	DE-763669/GMT/Sund			108,214	0	5,555,933		488
19-Oct-2023	ENT-00033573	ROE-766318/GMT			1,114,883	0	6,670,816		469
25-Oct-2023	ENT-00033684	ROE-766579/GMT			692,986	0	7,363,802		463
23-Nov-2023	ENT-00033934	ROE-771400/GMT			438,755	0	7,802,557		434

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
21-Dec-2023	ENT-00034265	DE-775949/GMT/Sund			342,678	0	8,145,235		406
21-Dec-2023	ENT-00034266	ROE-775949/GMT			186,319	0	8,331,554		406
21-Dec-2023	ENT-00034267	ROE-775995/GMT			212,263	0	8,543,817		406
31-Dec-2023	ENT-00034369	ROE-776349/GMT			171,339	0	8,715,156		396
31-Dec-2023	ENT-00034437	ROE-777474/GMT			30,660	0	8,745,816		396
31-Dec-2023	ENT-00034438	DE-777474/GMT/Sund			117,232	0	8,863,048		396
31-Dec-2023	ENT-00034568	ROE-776349/GMT			297,863	0	9,160,911		396
17-Jan-2024	ENT-00034614	ROE-778436			6,347	0	9,167,258		379
17-Jan-2024	ENT-00034615	ROE-779350			5,667	0	9,172,925		379
24-Jan-2024	ENT-00034683	ROE-780091			5,893	0	9,178,818		372
31-Jan-2024	ENT-00034734	ROE-781992			4,987	0	9,183,805		365
31-Jan-2024	ENT-00034723	ROE-781363			4,760	0	9,188,565		365
29-Feb-2024	ENT-00035028	ROE-785449			1,587	0	9,190,152		336
29-Feb-2024	ENT-00035029	ROE-784443			4,352	0	9,194,504		336
29-Feb-2024	ENT-00035030	ROE-785468			1,700	0	9,196,204		336
29-Feb-2024	ENT-00035031	ROE-784905			4,352	0	9,200,556		336
29-Feb-2024	ENT-00035032	ROE-783477			18,700	0	9,219,256		336
29-Feb-2024	ENT-00035033	ROE-785496			2,380	0	9,221,636		336
29-Feb-2024	ENT-00035034	ROE-782885			3,230	0	9,224,866		336
31-Mar-2024	ENT-00035583	ROE-791897			3,400	0	9,228,266		305
31-Mar-2024	ENT-00035584	ROE-789801			5,950	0	9,234,216		305
25-Apr-2024	ENT-00035839	ROE-794064			5,100	0	9,239,316		280
25-Apr-2024	ENT-00035840	ROE-795696			2,720	0	9,242,036		280
30-Apr-2024	ENT-00035914	ROE-798886			19,720	0	9,261,756		275
30-Apr-2024	ENT-00036161	ROE-798929/GMT			598,297	0	9,860,053		275
30-Apr-2024	ENT-00036162	DE-798929/GMT/Sund			144,285	0	10,004,338		275
21-May-2024	ENT-00036318	ROE-800174			7,395	0	10,011,733		254
21-May-2024	ENT-00036319	ROE-801415			40,672	0	10,052,405		254
21-May-2024	ENT-00036320	ROE-801393			113,390	0	10,165,795		254
21-May-2024	ENT-00036321	ROE-800173			1,700	0	10,167,495		254
30-May-2024	ENT-00036433	DE-801435/GMT/Sund			108,214	0	10,275,709		245
30-May-2024	ENT-00036434	ROE-801435/GMT			1,085,454	0	11,361,163		245
30-May-2024	ENT-00036435	ROE-800365/GMT			62,795	0	11,423,958		245
31-May-2024	ENT-00036560	ROE-803482			306,022	0	11,729,980		244
31-May-2024	ENT-00036561	ROE-803476			844,528	0	12,574,508		244
31-May-2024	ENT-00036562	ROE-801424			6,120	0	12,580,628		244
31-May-2024	ENT-00036563	ROE-803492			4,533	0	12,585,161		244
30-Jun-2024	ENT-00036991	ROE-807491/GMT			461,305	0	13,046,466		214
30-Jun-2024	ENT-00036992	ROE-807976/GMT			182,021	0	13,228,487		214
30-Jun-2024	ENT-00036998	ROE-809563/GMT			105,231	0	13,333,718		214
15-Aug-2024	ENT-00037326	ROE-813678/GMT			812,174	0	14,145,892		168
15-Aug-2024	ENT-00037325	DE-813678/GMT/Sund			164,125	0	14,310,017		168
15-Aug-2024	ENT-00037324	ROE-814229/GMT			59,031	0	14,369,048		168

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
15-Aug-2024	ENT-00037323	ROE-814225/GMT			118,061	0	14,487,109		168
15-Aug-2024	ENT-00037322	DE-814221/GMT/Sund			81,161	0	14,568,270		168
15-Aug-2024	ENT-00037321	DE-814225/GMT/Sund			36,071	0	14,604,341		168
15-Aug-2024	ENT-00037320	DE-814229/GMT/Sund			18,036	0	14,622,377		168
15-Aug-2024	ENT-00037262	ROE-813649			1,360	0	14,623,737		168
15-Aug-2024	ENT-00037233	ROE-813904/GMT			32,516	0	14,656,253		168
15-Aug-2024	ENT-00037232	ROE-813895/GMT			65,032	0	14,721,285		168
15-Aug-2024	ENT-00037231	DE-812867/GMT/Sund			137,071	0	14,858,356		168
15-Aug-2024	ENT-00037230	DE-813890/GMT/Sund			27,054	0	14,885,410		168
15-Aug-2024	ENT-00037229	ROE-813890/GMT			114,691	0	15,000,101		168
15-Aug-2024	ENT-00037228	DE-813900/GMT/Sund			43,286	0	15,043,387		168
15-Aug-2024	ENT-00037227	ROE-813900/GMT			128,650	0	15,172,037		168
15-Aug-2024	ENT-00037226	DE-813895/GMT/Sund			18,036	0	15,190,073		168
15-Aug-2024	ENT-00037225	DE-813904/GMT/Sund			9,018	0	15,199,091		168
15-Aug-2024	ENT-00037217	ROE-812830			3,400	0	15,202,491		168
15-Aug-2024	ENT-00037216	ROE-812819			5,077	0	15,207,568		168
15-Aug-2024	ENT-00037215	ROE-812807			4,601	0	15,212,169		168
15-Aug-2024	ENT-00037214	ROE-812842			7,140	0	15,219,309		168
15-Aug-2024	ENT-00037213	ROE-813640			1,269	0	15,220,578		168
15-Aug-2024	ENT-00037212	ROE-813861			3,808	0	15,224,386		168
15-Aug-2024	ENT-00037211	ROE-813873			3,740	0	15,228,126		168
15-Aug-2024	ENT-00037210	ROE-813629			1,315	0	15,229,441		168
16-Sep-2024	ENT-00037686	ROE-812867/GMT			1,154,373	0	16,383,814		136
16-Sep-2024	ENT-00037685	ROE-816039/GMT			238,651	0	16,622,465		136
16-Sep-2024	ENT-00037684	ROE-816046/GMT			55,329	0	16,677,794		136
16-Sep-2024	ENT-00037442	DE-816046/GMT/Sund			18,036	0	16,695,830		136
16-Sep-2024	ENT-00037441	ROE-814221/GMT			272,052	0	16,967,882		136
16-Sep-2024	ENT-00037440	ROE-816050/GMT			28,527	0	16,996,409		136
16-Sep-2024	ENT-00037439	ROE-816042/GMT			85,582	0	17,081,991		136
16-Sep-2024	ENT-00037438	DE-816042/GMT/Sund			27,054	0	17,109,045		136
16-Sep-2024	ENT-00037437	DE-816050/GMT/Sund			9,018	0	17,118,063		136
14-Oct-2024	ENT-00038182	ROE-822710/GMT			291,984	0	17,410,047		108
14-Oct-2024	ENT-00038181	DE-822710/GMT/Sund			99,196	0	17,509,243		108
14-Oct-2024	ENT-00038100	ROE-822681			46,013	0	17,555,256		108
12-Nov-2024	ENT-00038386	ROE-826000			22,185	0	17,577,441		79
12-Nov-2024	ENT-00038309	ROE-825165/GMT			717,260	0	18,294,701		79
12-Nov-2024	ENT-00038308	ROE-823919/GMT			293,672	0	18,588,373		79
12-Nov-2024	ENT-00038307	DE-823919/GMT/Sund			99,196	0	18,687,569		79
12-Nov-2024	ENT-00038306	DE-825165/GMT/Sund			108,214	0	18,795,783		79
12-Nov-2024	ENT-00038281	ROE-823896			45,192	0	18,840,975		79
16-Dec-2024	EXP-00070568	ROE-830289			157,912	0	18,998,887		45
16-Dec-2024	EXP-00070513	ROE-830258			25,883	0	19,024,770		45
16-Dec-2024	EXP-00070512	ROE-830276			8,415	0	19,033,185		45

Detail		Balance As On 31-Mar-2025				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
16-Dec-2024	EXP-00070458	ROE-829284			5,865	0	19,039,050		45
16-Dec-2024	EXP-00070426	ROE-829266			25,883	0	19,064,933		45
16-Dec-2024	EXP-00070425	ROE-829297			552,693	0	19,617,626		45
16-Dec-2024	EXP-00070377	ROE-828611			13,005	0	19,630,631		45
16-Dec-2024	EXP-00070376	ROE-828592			29,580	0	19,660,211		45
16-Dec-2024	EXP-00070375	ROE-828624			631,649	0	20,291,860		45
16-Dec-2024	ENT-00038711	ROE-829607			9,520	0	20,301,380		45
16-Dec-2024	ENT-00038710	ROE-830275			9,010	0	20,310,390		45
16-Dec-2024	ENT-00038709	ROE-830420			2,720	0	20,313,110		45
16-Dec-2024	ENT-00038708	ROE-829616			71,485	0	20,384,595		45
16-Dec-2024	ENT-00038707	ROE-830257			25,883	0	20,410,478		45
16-Dec-2024	ENT-00038627	ROE-829051			5,440	0	20,415,918		45
16-Dec-2024	ENT-00038626	ROE-828610			34,000	0	20,449,918		45
16-Dec-2024	ENT-00038625	ROE-828099			15,527	0	20,465,445		45
16-Dec-2024	ENT-00038624	ROE-829283			6,460	0	20,471,905		45
16-Dec-2024	ENT-00038623	ROE-829265			25,883	0	20,497,788		45
16-Dec-2024	ENT-00038622	ROE-828591			34,510	0	20,532,298		45
16-Dec-2024	ENT-00038536	ROE-827175			2,040	0	20,534,338		45
16-Dec-2024	ENT-00038535	ROE-828539			3,173	0	20,537,511		45
17-Jan-2025	EXP-00070793	ROE-831446			10,710	0	20,548,221		13
17-Jan-2025	ENT-00039062	ROE-834566			2,267	0	20,550,488		13
17-Jan-2025	ENT-00039061	ROE-834557			129,147	0	20,679,635		13
17-Jan-2025	ENT-00038941	ROE-831445			170	0	20,679,805		13
17-Jan-2025	ENT-00038940	ROE-831472			3,060	0	20,682,865		13
17-Jan-2025	ENT-00038939	ROE-831477			24,650	0	20,707,515		13
17-Jan-2025	ENT-00038938	ROE-831428			29,580	0	20,737,095		13
17-Jan-2025	ENT-00038937	ROE-833781			4,108	0	20,741,203		13
17-Jan-2025	ENT-00038804	ROE-831482			340	0	20,741,543		13
14-Feb-2025	EXP-00071462	ROE-839991			9,792	0	20,751,335		0
14-Feb-2025	EXP-00071454	ROE-839465			8,900	0	20,760,235		0
14-Feb-2025	EXP-00071447	ROE-840156			268,467	0	21,028,702		0
14-Feb-2025	EXP-00071446	ROE-839824			3,910	0	21,032,612		0
14-Feb-2025	EXP-00071411	ROE-840150			5,270	0	21,037,882		0
14-Feb-2025	EXP-00071340	ROE-839826			12,457	0	21,050,339		0
14-Feb-2025	EXP-00071339	ROE-839825			181,854	0	21,232,193		0
14-Feb-2025	EXP-00071338	ROE-839827			28,348	0	21,260,541		0
14-Feb-2025	EXP-00071319	ROE-840157			18,515	0	21,279,056		0
14-Feb-2025	EXP-00071318	ROE-840158			30,813	0	21,309,869		0
14-Feb-2025	EXP-00071235	ROE-838487			269,700	0	21,579,569		0
14-Feb-2025	EXP-00071234	ROE-838486			44,370	0	21,623,939		0
14-Feb-2025	ENT-00039295	ROE-840235			1,133	0	21,625,072		0
14-Feb-2025	ENT-00039294	ROE-838509			2,550	0	21,627,622		0
14-Feb-2025	ENT-00039293	ROE-840145			1,020	0	21,628,642		0

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
14-Feb-2025	ENT-00039292	ROE-839990			1,224	0	21,629,866		0
14-Feb-2025	ENT-00039291	ROE-840155			19,720	0	21,649,586		0
14-Feb-2025	ENT-00039290	ROE-840223			26,293	0	21,675,879		0
14-Feb-2025	ENT-00039289	ROE-838497			52,587	0	21,728,466		0
14-Feb-2025	ENT-00039241	ROE-838116			3,400	0	21,731,866		0
14-Feb-2025	ENT-00039240	ROE-838104			223,977	0	21,955,843		0
14-Feb-2025	ENT-00039180	ROE-838126			35,525	0	21,991,368		0
14-Feb-2025	ENT-00039121	ROE-835265			453	0	21,991,821		0
14-Feb-2025	ENT-00039120	ROE-835257			24,650	0	22,016,471		0
20-Mar-2025	EXP-00072035	ROE-841120 GMT			360,955	0	22,377,426		0
20-Mar-2025	EXP-00072034	ROE-841243 GMT			596,895	0	22,974,321		0
20-Mar-2025	EXP-00072033	ROE-843066 GMT			368,669	0	23,342,990		0
20-Mar-2025	EXP-00072024	ROE-839682 GMT			653,556	0	23,996,546		0
20-Mar-2025	EXP-00072023	ROE-840261 GMT			615,847	0	24,612,393		0
20-Mar-2025	EXP-00072022	ROE-840008 GMT			615,628	0	25,228,021		0
20-Mar-2025	EXP-00072021	ROE-838522 GMT			330,081	0	25,558,102		0
20-Mar-2025	EXP-00072001	ROE-831529 GMT			289,661	0	25,847,763		0
20-Mar-2025	EXP-00071989	ROE-830302 GMT			534,902	0	26,382,665		0
20-Mar-2025	EXP-00071988	ROE-828635 GMT			592,185	0	26,974,850		0
20-Mar-2025	EXP-00071987	ROE-829304 GMT			514,117	0	27,488,967		0
20-Mar-2025	EXP-00071715	ROE-843049			5,508	0	27,494,475		0
20-Mar-2025	EXP-00071714	ROE-843056			118,320	0	27,612,795		0
20-Mar-2025	EXP-00071627	ROE-841105			9,996	0	27,622,791		0
20-Mar-2025	EXP-00071626	ROE-841218			5,950	0	27,628,741		0
20-Mar-2025	EXP-00071622	ROE-841116			86,768	0	27,715,509		0
20-Mar-2025	EXP-00071611	ROE-843223 GMT			360,774	0	28,076,283		0
20-Mar-2025	EXP-00071582	ROE-843076			4,930	0	28,081,213		0
20-Mar-2025	EXP-00071581	ROE-843081			139,272	0	28,220,485		0
20-Mar-2025	EXP-00071505	ROE-841225			6,313	0	28,226,798		0
20-Mar-2025	EXP-00071504	ROE-841224			91,543	0	28,318,341		0
20-Mar-2025	EXP-00071503	ROE-841226			161,868	0	28,480,209		0
20-Mar-2025	ENT-00039610	ROE-843022			102,708	0	28,582,917		0
20-Mar-2025	ENT-00039609	ROE-845104			100,424	0	28,683,341		0
20-Mar-2025	ENT-00039517	ROE-843048			1,088	0	28,684,429		0
20-Mar-2025	ENT-00039516	ROE-843338			117,663	0	28,802,092		0
20-Mar-2025	ENT-00039515	ROE-843055			17,748	0	28,819,840		0
20-Mar-2025	ENT-00039449	ROE-843072			793	0	28,820,633		0
20-Mar-2025	ENT-00039448	ROE-841115			26,622	0	28,847,255		0
20-Mar-2025	ENT-00039447	ROE-843080			9,860	0	28,857,115		0
20-Mar-2025	ENT-00039427	ROE-840246			283	0	28,857,398		0
20-Mar-2025	ENT-00039426	ROE-840961			17,255	0	28,874,653		0
20-Mar-2025	ENT-00039399	ROE-842690			167,620	0	29,042,273		0
20-Mar-2025	ENT-00039398	ROE-841223			24,650	0	29,066,923		0

Detail		Balance As On 31-Mar-2025				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
					29,134,020	67,097	29,066,923		
					34,366,008				
<u>Dalda Foods (Pvt.) Ltd.</u>									
20-Oct-2022	DN001050	00058574			38,280	0	38,280		833
20-Oct-2022	DN001051	00058575			19,140	0	57,420		833
20-Oct-2022	DN001052	00058359			8,085	0	65,505		833
20-Oct-2022	DN001053	00058363			69,157	0	134,662		833
20-Oct-2022	DN001055	00058359			7,579	0	142,241		833
30-Nov-2022	DN000532	00027849			43,499	0	185,741		792
30-Nov-2022	DN000533	00027915			40,890	0	226,631		792
30-Nov-2022	DN000534	00028024			42,630	0	269,261		792
30-Nov-2022	DN000535	00028072			27,840	0	297,101		792
30-Nov-2022	DN001081	00059025			18,968	0	316,070		792
30-Nov-2022	DN001082	00059119			32,882	0	348,951		792
30-Nov-2022	DN001083	00059012			12,275	0	361,226		792
30-Nov-2022	DN001084	00059144			6,138	0	367,364		792
19-Jan-2023	DN000570	00028295			29,000	0	396,364		742
31-Jan-2023	DN000635	00028295			29,000	0	425,364		730
12-Jul-2023	CRV-0000005906	115993		Partly Consumed	0	162,089	263,275		568
12-Jul-2023	CRV-0000005920	115991		Partly Consumed	0	179,515	83,761		568
					425,364	341,604	83,761		
					34,449,768				
<u>Dalda Foods Ltd.</u>									
30-Nov-2022	EXP-00060267	ROE-703839		Partly Paid	129,276	0	129,276		792
19-Jan-2023	DN000571	00028827			36,105	0	165,381		742
31-Jan-2023	DN000636	00028827			36,105	0	201,486		730
31-Jan-2023	DN000697	00029908			558,733	0	760,219		730
21-Feb-2023	DN001155	00060940			47,325	0	807,544		709
21-Feb-2023	DN001156	00060941			96,295	0	903,839		709
21-Feb-2023	DN001157	00060937			48,988	0	952,827		709
31-Mar-2023	ENT-00030911	ROE-725918 GMT			531,333	0	1,484,160		671
31-Mar-2023	ENT-00030912	ROE-726324 GMT			272,825	0	1,756,985		671
31-Mar-2023	ENT-00030913	ROE-728677 GMT			42,451	0	1,799,436		671
31-Mar-2023	ENT-00030914	ROE-727328/SUN GMT			108,214	0	1,907,650		671
31-Mar-2023	ENT-00030915	ROE-727328 GMT			127,354	0	2,035,004		671
31-Mar-2023	EXP-00062305	ROE-725919 GMT			384,351	0	2,419,355		671
31-Mar-2023	EXP-00062306	ROE-726325 GMT			178,552	0	2,597,907		671
31-Mar-2023	EXP-00062307	ROE-728678 GMT			170,477	0	2,768,384		671
31-Mar-2023	EXP-00062308	ROE-727329 GMT			575,444	0	3,343,828		671
17-Apr-2023	ENT-00030990	ROE-729346/SUN GMT			108,214	0	3,452,042		654
17-Apr-2023	ENT-00030992	ROE-729346 GMT			84,903	0	3,536,945		654
26-Apr-2023	EXP-00062515	ROE-729347 GMT			426,193	0	3,963,138		645
30-Apr-2023	EXP-00062772	ROE-736995 GMT			86,196	0	4,049,334		641

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Apr-2023	ENT-00031237	ROE-736996 GMT			50,413	0	4,099,747		641
25-May-2023	DN001186	00062112			38,976	0	4,138,723		616
30-Jun-2023	EXP-00063612	ROE-747186 GMT			831,792	0	4,970,515		580
30-Jun-2023	ENT-00031947	ROE-748103/GMT			412,878	0	5,383,393		580
30-Jun-2023	ENT-00031952	ROE-747185/GMT			1,000,564	0	6,383,957		580
30-Jun-2023	EXP-00063837	ROE-748104 GMT			361,269	0	6,745,226		580
12-Jul-2023	CRV-0000020811	115990		Partly Consumed	0	1	6,745,225		568
14-Jul-2023	ENT-00032229	ROE-748261/GMT			484,466	0	7,229,691		566
18-Jul-2023	EXP-00063913	ROE-748262 GMT			423,908	0	7,653,599		562
18-Jul-2023	ENT-00032282	ROE-750497/GMT			342,955	0	7,996,554		562
24-Jul-2023	EXP-00064021	ROE-750498 GMT			646,787	0	8,643,341		556
26-Jul-2023	ENT-00032378	ROE-751162/GMT			243,065	0	8,886,406		554
31-Jul-2023	ENT-00032487	ROE-752075/GMT			336,296	0	9,222,702		549
31-Jul-2023	ENT-00032488	ROE-752705/GMT			99,890	0	9,322,592		549
31-Jul-2023	EXP-00064149	ROE-752076 GMT			146,505	0	9,469,097		549
31-Jul-2023	EXP-00064206	ROE-752706 GMT			107,382	0	9,576,479		549
31-Jul-2023	EXP-00064272	ROE-751163 GMT			471,980	0	10,048,459		549
24-Aug-2023	EXP-00064450	ROE-754214 GMT			303,416	0	10,351,875		525
24-Aug-2023	ENT-00032781	ROE-754213/GMT			268,038	0	10,619,913		525
24-Aug-2023	ENT-00032782	ROE-756209/GMT			908,998	0	11,528,911		525
31-Aug-2023	ENT-00032878	ROE-758594			140,669	0	11,669,580		518
31-Aug-2023	EXP-00064626	ROE-758628 GMT			687,576	0	12,357,156		518
31-Aug-2023	EXP-00064603	ROE-756210 GMT			440,140	0	12,797,296		518
30-Sep-2023	ENT-00033335	ROE-764065			51,765	0	12,849,061		488
30-Sep-2023	EXP-00065020	ROE-764097 GMT			113,209	0	12,962,270		488
30-Sep-2023	EXP-00065119	ROE-766097 GMT			17,481	0	12,979,751		488
30-Sep-2023	EXP-00065161	ROE-765082 GMT			85,323	0	13,065,074		488
30-Sep-2023	EXP-00065097	ROE-762997 GMT			97,393	0	13,162,467		488
11-Oct-2023	EXP-00065277	ROE-766102 GMT			29,135	0	13,191,602		477
11-Oct-2023	EXP-00065278	ROE-766268 GMT			54,939	0	13,246,541		477
19-Oct-2023	ENT-00033572	ROE-766892/GMT			134,851	0	13,381,392		469
23-Oct-2023	EXP-00065379	ROE-767899 GMT			113,652	0	13,495,044		465
25-Oct-2023	EXP-00065430	ROE-766893 GMT			195,339	0	13,690,383		463
25-Oct-2023	ENT-00033686	ROE-767898/GMT			89,901	0	13,780,284		463
31-Oct-2023	EXP-00065529	ROE-768618 GMT			284,129	0	14,064,413		457
31-Oct-2023	ENT-00033809	ROE-770015/GMT			89,901	0	14,154,314		457
31-Oct-2023	EXP-00065586	ROE-770016 GMT			113,652	0	14,267,966		457
21-Dec-2023	EXP-00066029	ROE-774477			515,185	0	14,783,151		406
21-Dec-2023	ENT-00034263	ROE-774520/GMT			114,977	0	14,898,128		406
21-Dec-2023	ENT-00034264	DE-774520/GMT/Sund			171,339	0	15,069,467		406
31-Dec-2023	ENT-00034436	ROE-776616/GMT			53,949	0	15,123,416		396
17-Jan-2024	ENT-00034656	ROE-776995			494,247	0	15,617,663		379
17-Jan-2024	ENT-00034657	ROE-775321			344,080	0	15,961,743		379

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
17-Jan-2024	EXP-00066354	ROE-778697			15,504	0	15,977,247		379
17-Jan-2024	ENT-00034634	ROE-778695			13,033	0	15,990,280		379
24-Jan-2024	ENT-00034687	ROE-780538			5,213	0	15,995,493		372
31-Jan-2024	ENT-00034732	ROE-781050			20,763	0	16,016,256		365
31-Jan-2024	EXP-00066464	ROE-781052			28,985	0	16,045,241		365
31-Jan-2024	EXP-00066453	ROE-780540			5,593	0	16,050,834		365
7-Mar-2024	CRV-0000006329	240213595935			0	55,818	15,995,016		329
19-Mar-2024	EXP-00067112	ROE-788985			8,997	0	16,004,013		317
19-Mar-2024	EXP-00067113	ROE-789071			5,440	0	16,009,453		317
21-Mar-2024	EXP-00067158	ROE-788634			6,953	0	16,016,406		315
21-Mar-2024	EXP-00067159	ROE-789907			5,053	0	16,021,459		315
29-Mar-2024	EXP-00067193	ROE-789829			5,053	0	16,026,512		307
29-Mar-2024	EXP-00067196	ROE-789906			5,372	0	16,031,884		307
29-Mar-2024	EXP-00067197	ROE-789828			4,624	0	16,036,508		307
31-Mar-2024	ENT-00035585	ROE-793458			12,240	0	16,048,748		305
31-Mar-2024	ENT-00035586	ROE-790612			33,365	0	16,082,113		305
31-Mar-2024	ENT-00035587	ROE-792925			9,021	0	16,091,134		305
31-Mar-2024	EXP-00067344	ROE-793460			5,525	0	16,096,659		305
31-Mar-2024	EXP-00067345	ROE-790614			36,907	0	16,133,566		305
31-Mar-2024	ENT-00035626	ROE-790613		Partly Paid	466,431	0	16,599,997		305
31-Mar-2024	ENT-00035627	ROE-792926			116,387	0	16,716,384		305
31-Mar-2024	EXP-00067384	ROE-792927			11,492	0	16,727,876		305
31-Mar-2024	EXP-00067491	ROE-788662 GMT			338,542	0	17,066,418		305
31-Mar-2024	EXP-00067493	ROE-789850 GMT			39,803	0	17,106,221		305
31-Mar-2024	EXP-00067494	ROE-789928 GMT			7,547	0	17,113,768		305
31-Mar-2024	ENT-00035720	ROE-790700/GMT			316,422	0	17,430,190		305
31-Mar-2024	ENT-00035721	ROE-793489/GMT			178,449	0	17,608,639		305
25-Apr-2024	EXP-00067587	ROE-794722			21,165	0	17,629,804		280
25-Apr-2024	ENT-00035841	ROE-794720			32,187	0	17,661,991		280
25-Apr-2024	ENT-00035842	ROE-795988			3,853	0	17,665,844		280
30-Apr-2024	ENT-00036160	ROE-794751/GMT			324,469	0	17,990,313		275
15-May-2024	EXP-00067957	ROE-794724			386,135	0	18,376,448		260
16-Sep-2024	ENT-00037706	ROE-820377		Partly Paid	104	0	18,376,552		136
16-Sep-2024	ENT-00037683	ROE-818008/GMT			1,118,023	0	19,494,575		136
16-Sep-2024	ENT-00037682	ROE-817608/GMT			801,065	0	20,295,640		136
16-Sep-2024	ENT-00037436	ROE-817319/GMT			544,814	0	20,840,454		136
16-Sep-2024	EXP-00069384	ROE-817592			9,248	0	20,849,702		136
16-Sep-2024	EXP-00069383	ROE-817989		Partly Paid	178,562	0	21,028,264		136
16-Sep-2024	EXP-00069201	ROE-818009 GMT			362,597	0	21,390,861		136
16-Sep-2024	EXP-00069144	ROE-817609 GMT			426,721	0	21,817,582		136
16-Sep-2024	EXP-00069060	ROE-817320 GMT			201,319	0	22,018,901		136
14-Oct-2024	EXP-00069794	ROE-823731 GMT			169,097	0	22,187,998		108
14-Oct-2024	EXP-00069709	ROE-823710			2,788	0	22,190,786		108

Detail		Balance As On 31-Mar-2025				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
14-Oct-2024	EXP-00069708	ROE-823722			7,765	0	22,198,551		108
14-Oct-2024	EXP-00069626	ROE-823942			510	0	22,199,061		108
14-Oct-2024	EXP-00069625	ROE-823694			2,465	0	22,201,526		108
14-Oct-2024	EXP-00069624	ROE-823693			295,273	0	22,496,799		108
14-Oct-2024	ENT-00038180	ROE-823730/GMT			193,424	0	22,690,223		108
14-Oct-2024	ENT-00038179	DE-823730/GMT/Sund			26,152	0	22,716,375		108
14-Oct-2024	ENT-00038099	ROE-823721			19,063	0	22,735,438		108
14-Oct-2024	ENT-00038098	ROE-823709			1,315	0	22,736,753		108
14-Oct-2024	ENT-00038084	ROE-823941			3,400	0	22,740,153		108
14-Oct-2024	ENT-00038060	ROE-823692			2,465	0	22,742,618		108
12-Nov-2024	EXP-00070242	ROE-826501			57,188	0	22,799,806		79
12-Nov-2024	EXP-00070224	ROE-826519			2,244	0	22,802,050		79
12-Nov-2024	EXP-00070185	ROE-827244			7,149	0	22,809,199		79
12-Nov-2024	EXP-00070184	ROE-827257			629	0	22,809,828		79
12-Nov-2024	EXP-00070092	ROE-826492			157,912	0	22,967,740		79
12-Nov-2024	EXP-00070058	ROE-826248			1,751	0	22,969,491		79
12-Nov-2024	EXP-00070057	ROE-826262			34,880	0	23,004,371		79
12-Nov-2024	EXP-00070046	ROE-826270			128,064	0	23,132,435		79
12-Nov-2024	EXP-00069963	ROE-824975			6,664	0	23,139,099		79
12-Nov-2024	EXP-00069962	ROE-825711			4,658	0	23,143,757		79
12-Nov-2024	EXP-00069961	ROE-825695			11,462	0	23,155,219		79
12-Nov-2024	EXP-00069960	ROE-824962			18,118	0	23,173,337		79
12-Nov-2024	EXP-00069822	ROE-824181			1,139	0	23,174,476		79
12-Nov-2024	EXP-00069821	ROE-824194			5,177	0	23,179,653		79
12-Nov-2024	EXP-00069820	ROE-824983			209,730	0	23,389,383		79
12-Nov-2024	ENT-00038428	ROE-827005			3,060	0	23,392,443		79
12-Nov-2024	ENT-00038427	ROE-827256			419	0	23,392,862		79
12-Nov-2024	ENT-00038426	ROE-827243			4,766	0	23,397,628		79
12-Nov-2024	ENT-00038425	ROE-826518			3,015	0	23,400,643		79
12-Nov-2024	ENT-00038424	ROE-826500			38,125	0	23,438,768		79
12-Nov-2024	ENT-00038388	ROE-826247			1,337	0	23,440,105		79
12-Nov-2024	ENT-00038387	ROE-826261			23,828	0	23,463,933		79
12-Nov-2024	ENT-00038319	ROE-826278			2,465	0	23,466,398		79
12-Nov-2024	ENT-00038314	ROE-824202/GMT			30,085	0	23,496,483		79
12-Nov-2024	ENT-00038313	ROE-825723/GMT			117,814	0	23,614,297		79
12-Nov-2024	ENT-00038312	ROE-824992/GMT			160,229	0	23,774,526		79
12-Nov-2024	ENT-00038311	DE-824992/GMT/Sund			26,152	0	23,800,678		79
12-Nov-2024	ENT-00038310	DE-825723/GMT/Sund			26,152	0	23,826,830		79
12-Nov-2024	ENT-00038260	ROE-825710			1,315	0	23,828,145		79
12-Nov-2024	ENT-00038259	ROE-824974			2,051	0	23,830,196		79
12-Nov-2024	ENT-00038258	ROE-825694			19,063	0	23,849,259		79
12-Nov-2024	ENT-00038257	ROE-824961			33,935	0	23,883,194		79
12-Nov-2024	ENT-00038207	ROE-824180			975	0	23,884,169		79

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
12-Nov-2024	ENT-00038206	ROE-824193			9,531	0	23,893,700		79
16-Dec-2024	EXP-00070379	ROE-827328			2,652	0	23,896,352		45
16-Dec-2024	EXP-00070378	ROE-827313			69,636	0	23,965,988		45
16-Dec-2024	EXP-00070284	ROE-827287			7,395	0	23,973,383		45
16-Dec-2024	EXP-00070283	ROE-827299			2,295	0	23,975,678		45
16-Dec-2024	ENT-00038579	ROE-827327			2,255	0	23,977,933		45
16-Dec-2024	ENT-00038578	ROE-827298			1,700	0	23,979,633		45
16-Dec-2024	ENT-00038577	ROE-827312			47,657	0	24,027,290		45
16-Dec-2024	ENT-00038537	ROE-827286			3,570	0	24,030,860		45
17-Jan-2025	EXP-00071002	ROE-834849			6,256	0	24,037,116		13
17-Jan-2025	EXP-00071001	ROE-834838			12,941	0	24,050,057		13
17-Jan-2025	EXP-00070897	ROE-834491			6,630	0	24,056,687		13
17-Jan-2025	EXP-00070895	ROE-834478			29,703	0	24,086,390		13
17-Jan-2025	EXP-00070894	ROE-834499			215,608	0	24,301,998		13
14-Feb-2025	EXP-00071144	ROE-836845			3,774	0	24,305,772		0
14-Feb-2025	EXP-00071143	ROE-836833			31,182	0	24,336,954		0
14-Feb-2025	EXP-00071096	ROE-835122			1,326	0	24,338,280		0
14-Feb-2025	EXP-00071095	ROE-835111			25,143	0	24,363,423		0
20-Mar-2025	EXP-00072048	ROE-845678 GMT			543,665	0	24,907,088		0
20-Mar-2025	EXP-00072031	ROE-836864 GMT			203,734	0	25,110,822		0
20-Mar-2025	EXP-00072030	ROE-835141 GMT			209,937	0	25,320,759		0
20-Mar-2025	EXP-00072013	ROE-834858 GMT			179,200	0	25,499,959		0
20-Mar-2025	EXP-00072012	ROE-834507 GMT			395,758	0	25,895,717		0
20-Mar-2025	EXP-00071985	ROE-824993 GMT			126,991	0	26,022,708		0
20-Mar-2025	EXP-00071984	ROE-825724 GMT			59,700	0	26,082,408		0
20-Mar-2025	EXP-00071983	ROE-827270 GMT			9,106	0	26,091,514		0
20-Mar-2025	EXP-00071982	ROE-826532 GMT			85,256	0	26,176,770		0
20-Mar-2025	EXP-00071745	ROE-845654			9,435	0	26,186,205		0
20-Mar-2025	EXP-00071744	ROE-845655			373,520	0	26,559,725		0
20-Mar-2025	EXP-00071717	ROE-845657			127,564	0	26,687,289		0
20-Mar-2025	EXP-00071716	ROE-845656			4,108	0	26,691,397		0
					26,747,216	55,819		26,691,397	
								61,141,165	
<u>Eastern Products Pvt Limited</u>									
28-Nov-2023	CRV-0000021499	15196038		Partly Consumed	0	2	(2)		429
18-Sep-2024	CRV-0000022590	15328114		Partly Consumed	0	2	(4)		134
12-Nov-2024	EXP-00070241	ROE-827151			6,256	0	6,252		79
12-Nov-2024	EXP-00070240	ROE-827152			1,020	0	7,272		79
12-Nov-2024	EXP-00070239	ROE-826815			491,691	0	498,963		79
12-Nov-2024	EXP-00070189	ROE-826814			44,740	0	543,703		79
16-Dec-2024	EXP-00070590	ROE-831015			282,538	0	826,241		45
16-Dec-2024	EXP-00070520	ROE-831291			3,808	0	830,049		45
16-Dec-2024	EXP-00070519	ROE-731016			26,869	0	856,918		45

Detail		Balance As On 31-Mar-2025				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
16-Dec-2024	EXP-00070383	ROE-826826			26,992	0	883,910		45
16-Dec-2024	EXP-00070382	ROE-826827			707,963	0	1,591,873		45
16-Dec-2024	EXP-00070381	ROE-827158			39,304	0	1,631,177		45
16-Dec-2024	EXP-00070380	ROE-827159			15,130	0	1,646,307		45
17-Jan-2025	EXP-00071016	ROE-831029			55,463	0	1,701,770		13
17-Jan-2025	EXP-00071014	ROE-831028			825,994	0	2,527,764		13
17-Jan-2025	EXP-00071008	ROE-835100			290,303	0	2,818,067		13
17-Jan-2025	EXP-00071007	ROE-835101			22,925	0	2,840,992		13
17-Jan-2025	EXP-00071006	ROE-831300			10,370	0	2,851,362		13
17-Jan-2025	EXP-00070862	ROE-831299			9,112	0	2,860,474		13
14-Feb-2025	EXP-00071449	ROE-836870			19,210	0	2,879,684		0
14-Feb-2025	EXP-00071448	ROE-840888			1,530	0	2,881,214		0
14-Feb-2025	EXP-00071412	ROE-840887			1,632	0	2,882,846		0
14-Feb-2025	EXP-00071356	ROE-835727			64,213	0	2,947,059		0
14-Feb-2025	EXP-00071321	ROE-840630			22,925	0	2,969,984		0
14-Feb-2025	EXP-00071320	ROE-840629			282,025	0	3,252,009		0
14-Feb-2025	EXP-00071145	ROE-836869			13,736	0	3,265,745		0
14-Feb-2025	EXP-00071097	ROE-835726			769,406	0	4,035,151		0
20-Mar-2025	EXP-00072055	ROE-840641			679,225	0	4,714,376		0
20-Mar-2025	EXP-00072054	ROE-835728 GMT			271,664	0	4,986,040		0
20-Mar-2025	EXP-00072051	ROE-835105 GMT			136,558	0	5,122,598		0
20-Mar-2025	EXP-00072050	ROE-840649 GMT			179,052	0	5,301,650		0
20-Mar-2025	EXP-00072049	ROE-847077 GMT			18,868	0	5,320,518		0
20-Mar-2025	EXP-00072032	ROE-840645 GMT			116,009	0	5,436,527		0
20-Mar-2025	EXP-00072014	ROE-831039 GMT			320,264	0	5,756,791		0
20-Mar-2025	EXP-00071998	ROE-831035 GMT			141,625	0	5,898,416		0
20-Mar-2025	EXP-00071997	ROE-826838 GMT			295,477	0	6,193,893		0
20-Mar-2025	EXP-00071986	ROE-826834 GMT			461,356	0	6,655,249		0
20-Mar-2025	EXP-00071863	ROE-847057			5,800	0	6,661,049		0
20-Mar-2025	EXP-00071630	ROE-840895			10,710	0	6,671,759		0
20-Mar-2025	EXP-00071629	ROE-840894			8,840	0	6,680,599		0
20-Mar-2025	EXP-00071628	ROE-840642			44,863	0	6,725,462		0
					6,725,466	4	6,725,462		
								67,866,627	
Educational Services (Pvt) Ltd									
30-Jun-2024	EXP-00068524	ROE-808438			7,718	0	7,718		214
25-Nov-2024	CRV-0000022874	775		Partly Consumed	0	11,203	(3,485)		66
					7,718	11,203	(3,485)		
								67,863,142	
Fatima Fertilizer Company									
12-Dec-2018	CRV-0000013702	109439		Partly Consumed	0	1	(1)		2,241
21-Jun-2023	EXP-00063509	ROE-744063 GMT			897,334	0	897,333		589
30-Jun-2023	EXP-00063603	ROE-744799 GMT			407,879	0	1,305,212		580

Detail	Balance As On 31-Mar-2025				Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Jun-2023	EXP-00063604	ROE-746733 GMT			407,879	0	1,713,091		580
18-Jul-2023	EXP-00063912	ROE-747678 GMT			81,576	0	1,794,667		562
25-Aug-2023	EXP-00064538	ROE-757277 GMT			567,081	0	2,361,748		524
25-Oct-2023	ENT-00033683	ROE-768500/GMT			232,074	0	2,593,822		463
31-Oct-2023	ENT-00033852	DE-768500/GMT/Sund			147,893	0	2,741,715		457
21-Dec-2023	EXP-00066027	ROE-776290 GMT			120,282	0	2,861,997		406
29-Dec-2023	EXP-00066066	ROE-776294 GMT			360,846	0	3,222,843		398
31-Dec-2023	EXP-00066248	ROE-777234 GMT			899,993	0	4,122,836		396
31-Mar-2024	ENT-00035582	ROE-791679			12,829	0	4,135,665		305
31-Mar-2024	EXP-00067246	ROE-791684			19,244	0	4,154,909		305
25-Apr-2024	EXP-00067585	ROE-795003			5,780	0	4,160,689		280
25-Apr-2024	ENT-00035827	ROE-795013			327,120	0	4,487,809		280
25-Apr-2024	ENT-00035834	ROE-794989			11,107	0	4,498,916		280
25-Apr-2024	ENT-00035835	ROE-796381			1,587	0	4,500,503		280
30-Apr-2024	EXP-00067907	ROE-795020 GMT			582,691	0	5,083,194		275
15-Aug-2024	ENT-00037319	ROE-813689/GMT			131,138	0	5,214,332		168
15-Aug-2024	ENT-00037224	ROE-813487/GMT			82,824	0	5,297,156		168
16-Sep-2024	ENT-00037737	ROE-820127/GMT			93,177	0	5,390,333		136
16-Sep-2024	ENT-00037435	ROE-815770/GMT			41,412	0	5,431,745		136
14-Oct-2024	ENT-00037944	ROE-820536/GMT			93,177	0	5,524,922		108
16-Dec-2024	EXP-00070514	ROE-830211			78,880	0	5,603,802		45
20-Mar-2025	EXP-00072019	ROE-834259 GMT			343,823	0	5,947,625		0
20-Mar-2025	EXP-00072018	ROE-834454 GMT			90,356	0	6,037,981		0
20-Mar-2025	EXP-00072017	ROE-831902 GMT			556,738	0	6,594,719		0
20-Mar-2025	EXP-00072016	ROE-833879 GMT			713,461	0	7,308,180		0
20-Mar-2025	EXP-00072015	ROE-833222 GMT			309,473	0	7,617,653		0
20-Mar-2025	EXP-00071999	ROE-830212 GMT			440,984	0	8,058,637		0
					8,058,638	1	8,058,637		
								75,921,779	
Fauji Foods Limited									
7-Jun-2023	CRV-0000005867	52517181670		Partly Consumed	0	398,874	(398,874)		603
31-Aug-2023	ENT-00032885	ROE-758931/GMT			445,760	0	46,886		518
31-Aug-2023	ENT-00032886	ROE-758935/GMT			19,979	0	66,865		518
31-Aug-2023	EXP-00064624	ROE-758932 GMT			212,263	0	279,128		518
31-Aug-2023	EXP-00064625	ROE-759069 GMT			297,168	0	576,296		518
31-Aug-2023	ENT-00033062	ROE-759068/GMT			655,739	0	1,232,035		518
30-Sep-2023	EXP-00065092	ROE-760860 GMT			106,131	0	1,338,166		488
30-Sep-2023	ENT-00033416	ROE-760859/GMT			309,453	0	1,647,619		488
31-Oct-2023	ENT-00033712	ROE-767782/GMT			277,612	0	1,925,231		457
					2,324,105	398,874	1,925,231		
								77,847,010	
Fine Daily (Pvt.) Limited									
21-Sep-2021	EXP-00052416	ROE-588262/KBD			47,850	0	47,850		1,227

Detail	Balance As On 31-Mar-2025				Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Aug-2023	ENT-00032961	DE-759508/GMT/Sund			90,178	0	138,028		518
31-Aug-2023	ENT-00033061	ROE-759508/GMT			587,898	0	725,926		518
25-Sep-2023	ENT-00033176	ROE-760382/GMT			342,264	0	1,068,190		493
25-Sep-2023	ENT-00033177	DE-760382/GMT/Sund			90,178	0	1,158,368		493
30-Sep-2023	EXP-00065098	ROE-765281 GMT			254,715	0	1,413,083		488
23-Oct-2023	EXP-00065378	ROE-765526 GMT			679,240	0	2,092,323		465
31-Oct-2023	EXP-00065584	ROE-767638 GMT			679,240	0	2,771,563		457
13-Nov-2023	EXP-00065668	ROE-770137 GMT			56,603	0	2,828,166		444
					2,828,166	0		2,828,166	
								80,675,176	
<u>GlaxoSmithKline Consumer Healthcare Pakistan Limited</u>									
1-Apr-2019	CRV-0000003478	109997		Partly Consumed	0	1	(1)		2,131
					0	1		(1)	
								80,675,175	
<u>Habib Bank Limited</u>									
22-Feb-2019	CRV-0000003387	109890		Partly Consumed	0	1	(1)		2,169
21-May-2020	CRV-0000015593	111467		Partly Consumed	0	3	(4)		1,715
31-Jan-2021	CN008410	00045689			0	58,000	(58,004)		1,460
31-Jan-2021	CN008411	00045864			0	29,000	(87,004)		1,460
31-Jan-2021	DN000840	00045864			10,513	0	(76,491)		1,460
31-Jan-2021	DN000841	00045689			21,025	0	(55,466)		1,460
16-Mar-2021	CN008585	00044212			0	3,364	(58,830)		1,416
					31,538	90,368		(58,830)	
								80,616,346	
<u>Jade-E-Services Pakistan Pvt Ltd</u>									
21-Jun-2023	ENT-00031835	ROE-744010 GMT			159,934	0	159,934		589
23-Jun-2023	EXP-00063518	ROE-744014 GMT			595,813	0	755,747		587
30-Jun-2023	ENT-00031942	ROE-746467/GMT			1,517,078	0	2,272,825		580
30-Jun-2023	EXP-00063600	ROE-746468 GMT			920,860	0	3,193,685		580
24-Jul-2023	EXP-00064020	ROE-750997 GMT			319,645	0	3,513,330		556
31-Aug-2023	ENT-00032875	ROE-756930/GMT			856,838	0	4,370,168		518
31-Oct-2023	EXP-00065592	ROE-769721 GMT			149,056	0	4,519,224		457
31-Oct-2023	ENT-00033808	ROE-769720/GMT			125,200	0	4,644,424		457
16-Nov-2023	EXP-00065691	ROE-770320 GMT			216,508	0	4,860,932		441
23-Nov-2023	ENT-00033933	ROE-770319/GMT			287,688	0	5,148,620		434
31-Dec-2023	ENT-00034439	ROE-778167/GMT			218,162	0	5,366,782		396
17-Jan-2024	ENT-00034613	ROE-778508			8,160	0	5,374,942		379
29-Feb-2024	EXP-00067056	ROE-786873 GMT			217,923	0	5,592,865		336
29-Feb-2024	ENT-00035326	ROE-786870/GMT			259,436	0	5,852,301		336
29-Feb-2024	EXP-00066851	ROE-787104			11,305	0	5,863,606		336
29-Feb-2024	ENT-00035025	ROE-787105			10,268	0	5,873,874		336
19-Mar-2024	EXP-00067096	ROE-787969			4,862	0	5,878,736		317
19-Mar-2024	ENT-00035429	ROE-787970			7,979	0	5,886,715		317

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Mar-2024	ENT-00035579	ROE-792595			5,950	0	5,892,665		305
31-Mar-2024	ENT-00035723	ROE-787988/GMT			209,908	0	6,102,573		305
31-Mar-2024	EXP-00067498	ROE-787991 GMT			84,905	0	6,187,478		305
					6,187,478	0		6,187,478	
								86,803,824	
<u>Lucky Motor Corporation Limited</u>									
31-Mar-2022	ENT-00024609	ROE-634046			31,417	0	31,417		1,036
31-Jan-2023	CRV-0000020119	230127136711		Partly Consumed	0	445	30,972		730
16-Sep-2024	EXP-00069240	ROE-818376 GMT			179,421	0	210,393		136
16-Sep-2024	EXP-00069208	ROE-819068 GMT			284,982	0	495,375		136
16-Sep-2024	EXP-00069206	ROE-818373			3,287	0	498,662		136
14-Oct-2024	EXP-00069629	ROE-820583 GMT			264,388	0	763,050		108
14-Oct-2024	EXP-00069628	ROE-821728 GMT			37,736	0	800,786		108
14-Feb-2025	EXP-00071316	ROE-840812			10,682	0	811,468		0
14-Feb-2025	ENT-00039288	ROE-840811			10,682	0	822,150		0
20-Mar-2025	EXP-00072045	ROE-843568 GMT			137,744	0	959,894		0
20-Mar-2025	EXP-00072044	ROE-843571 GMT			7,765	0	967,659		0
20-Mar-2025	EXP-00072043	ROE-842882 GMT			24,157	0	991,816		0
20-Mar-2025	EXP-00072042	ROE-845288 GMT			165,085	0	1,156,901		0
20-Mar-2025	EXP-00071743	ROE-842862			66,555	0	1,223,456		0
20-Mar-2025	EXP-00071723	ROE-845273			49,300	0	1,272,756		0
20-Mar-2025	EXP-00071722	ROE-843548			48,068	0	1,320,824		0
20-Mar-2025	EXP-00071661	ROE-843530			1,615	0	1,322,439		0
20-Mar-2025	EXP-00071624	ROE-843547			3,825	0	1,326,264		0
20-Mar-2025	EXP-00071579	ROE-842860			1,785	0	1,328,049		0
20-Mar-2025	EXP-00071578	ROE-842861			55,100	0	1,383,149		0
20-Mar-2025	ENT-00039613	ROE-845271			453	0	1,383,602		0
20-Mar-2025	ENT-00039612	ROE-843545			2,040	0	1,385,642		0
20-Mar-2025	ENT-00039514	ROE-842858			850	0	1,386,492		0
20-Mar-2025	ENT-00039513	ROE-845272			8,217	0	1,394,709		0
20-Mar-2025	ENT-00039512	ROE-842859			98,600	0	1,493,309		0
20-Mar-2025	ENT-00039446	ROE-843519			1,292	0	1,494,601		0
20-Mar-2025	ENT-00039445	ROE-843520			9,367	0	1,503,968		0
20-Mar-2025	ENT-00039444	ROE-843546			36,975	0	1,540,943		0
					1,541,388	445		1,540,943	
								88,344,766	
<u>--Multiple--</u>									
30-Jan-2019	CN002652	Multiple		Partly Paid	0	1	(1)		2,192
31-Jan-2024	CN009222	Multiple			0	1,916,781	(1,916,782)		365
31-Jan-2024	CN013350	Multiple			0	1,607,535	(3,524,316)		365
29-Feb-2024	CN013394	Multiple			0	1,034,790	(4,559,106)		336
29-Feb-2024	CN009263	Multiple			0	1,100,975	(5,660,081)		336
23-Aug-2024	CN-PS000379	Multiple		Partly Paid	0	279	(5,660,360)		160

Detail	Balance As On 31-Mar-2025				Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
15-Oct-2024	CN-PS000399	Multiple		Partly Paid	0	6	(5,660,366)		107
31-Oct-2024	CN013578	Multiple			0	1,053,005	(6,713,371)		91
20-Nov-2024	CN-PS000447	Multiple			0	46,152	(6,759,523)		71
					0	6,759,523		(6,759,523)	
								81,585,244	
<u>Nippon Paints Pakistan (Pvt.) Ltd.</u>									
31-Dec-2021	EXP-00054211	ROE-610970		Partly Paid	2,690	0	2,690		1,126
31-Mar-2022	EXP-00055300	ROE-631191/KBD			385,990	0	388,680		1,036
31-Mar-2022	EXP-00055301	ROE-631191			2,689,968	0	3,078,648		1,036
					3,078,648	0		3,078,648	
								84,663,891	
<u>--Not Mentioned--</u>									
8-May-2023	CRV-0000005837	15RE202304200098			0	1,994,252	(1,994,252)		633
30-May-2023	CRV-0000005851	115873			0	978,459	(2,972,711)		611
25-Aug-2023	CRV-0000021029	15RE202308160165			0	2	(2,972,713)		524
6-Dec-2023	CRV-0000006181	202311200181			0	5,667	(2,978,380)		421
6-Dec-2023	CRV-0000006180	202311200149			0	13,000	(2,991,380)		421
					0	2,991,380		(2,991,380)	
								81,672,511	
<u>Pepsi Cola International</u>									
5-Apr-2018	CRV-0000002697	Nargis ki Haan		Partly Consumed	0	4	(4)		2,492
7-Jul-2018	CRV-0000013018	108658		Partly Consumed	0	6	(10)		2,399
17-Aug-2019	CRV-0000003773	110473		Partly Consumed	0	1	(12)		1,993
21-Jul-2022	DN000510	00026042			7,105	0	7,094		924
13-Mar-2023	CN008996	00028672		Partly Paid	0	656	6,438		689
13-Mar-2023	CN008997	00028564		Partly Paid	0	332,800	(326,362)		689
29-Mar-2023	CRV-0000005775	115596		Partly Consumed	0	1	(326,364)		673
12-Jul-2023	CRV-0000005915	115990		Partly Consumed	0	1	(326,365)		568
					7,105	333,470		(326,365)	
								81,346,146	
<u>Qarshi Industries (Pvt) Ltd</u>									
25-Sep-2017	CRV-0000002432	107267		Partly Consumed	0	326,405	(326,405)		2,684
13-Sep-2023	CRV-0000021023	145628775			0	281,515	(607,920)		505
					0	607,920		(607,920)	
								80,738,226	
<u>Qarshi Industries (Pvt) Ltd.</u>									
31-Dec-2017	CRV-0000002562	Toifa-2016		Partly Consumed	0	13,017	(13,017)		2,587
31-Dec-2019	CRV-0000015227	111078		Partly Consumed	0	295	(13,312)		1,857
24-May-2021	CRV-0000016738	1790579430		Partly Consumed	0	172,164	(185,475)		1,347
24-Jan-2022	CN010229	00053860		Partly Paid	0	2,093	(187,568)		1,102
1-Jul-2022	CRV-0000018470	527		Partly Consumed	0	2	(187,570)		944
31-Jul-2022	EXP-00057936	ROE-670666 KBD		Partly Paid	121,800	0	(65,770)		914
31-Jul-2022	EXP-00057937	ROE-670666			118,755	0	52,985		914

Detail	Balance As On 31-Mar-2025						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jul-2022	EXP-00057792	ROE-667039/kbd		Partly Paid	53,166	0	106,151		914
6-Sep-2022	CRV-0000018851	80793658		Partly Consumed	0	3	106,148		877
7-Sep-2022	CRV-0000005285	23545000		Partly Consumed	0	2	106,146		876
27-Oct-2022	CRV-0000019252	114470965		Partly Consumed	0	1	106,145		826
28-Nov-2022	DN000528	00024698			39,029	0	145,174		794
28-Nov-2022	DN000529	Multiple			67,292	0	212,466		794
28-Nov-2022	CN008320	Multiple		Partly Paid	0	180,967	31,499		794
28-Nov-2022	DN001077	Multiple			267,750	0	299,249		794
28-Nov-2022	CN012114	Multiple		Partly Paid	0	275,097	24,152		794
30-Nov-2022	CN012229	00060252			0	31,875	(7,723)		792
30-Nov-2022	ENT-00029075	ROE-637856			140,998	0	133,275		792
30-Nov-2022	ENT-00029079	ROE-640144			113,801	0	247,076		792
30-Nov-2022	EXP-00060271	ROE-702003		Partly Paid	83,711	0	330,787		792
30-Nov-2022	EXP-00060272	ROE-702039			248,313	0	579,099		792
30-Nov-2022	EXP-00060273	ROE-702030			128,796	0	707,895		792
30-Nov-2022	EXP-00060274	ROE-702016			89,562	0	797,457		792
30-Nov-2022	EXP-00060411	ROE-617753			40,673	0	838,130		792
30-Nov-2022	EXP-00060230	ROE-617717		Partly Paid	48,964	0	887,094		792
5-Dec-2022	CRV-0000019591	GST Adjustment		Partly Consumed	0	8,312	878,782		787
31-Jan-2023	DN000626	00029846		Partly Paid	248,964	0	1,127,746		730
22-Mar-2023	ENT-00030641	ROE-722562			332,340	0	1,460,086		680
31-Mar-2023	ENT-00029714	ROE-714263			78,880	0	1,538,966		671
14-Apr-2023	CRV-0000020328	119691351			0	555,745	983,221		657
31-May-2023	EXP-00061409	ROE-716795			138,656	0	1,121,877		610
31-May-2023	EXP-00061410	ROE-716811			180,356	0	1,302,233		610
7-Jun-2023	CRV-0000020600	136338358			0	204,422	1,097,811		603
7-Jun-2023	CRV-0000020599	136338358		Partly Consumed	0	6,375	1,091,436		603
9-Jun-2023	CRV-0000020612	133834586			0	119,435	972,001		601
30-Jun-2023	ENT-00031941	ROE-748841/GMT			8,879	0	980,880		580
14-Jul-2023	ENT-00032240	ROE-748857/GMT			127,015	0	1,107,895		566
14-Jul-2023	ENT-00032241	ROE-748851/GMT			62,156	0	1,170,051		566
24-Aug-2023	EXP-00064449	ROE-756382 GMT			172,309	0	1,342,360		525
24-Aug-2023	ENT-00032779	ROE-756381/GMT			172,242	0	1,514,602		525
24-Aug-2023	ENT-00032780	DE-756381/GMT/Sund			31,562	0	1,546,164		525
24-Aug-2023	EXP-00064499	ROE-757080 GMT			91,981	0	1,638,145		525
25-Aug-2023	CRV-0000020477	0000000111232925		Partly Consumed	0	24,900	1,613,245		524
31-Aug-2023	ENT-00032959	ROE-757079/GMT			331,998	0	1,945,243		518
31-Aug-2023	ENT-00032960	DE-757079/GMT/Sund			72,143	0	2,017,386		518
13-Sep-2023	CRV-0000021049	146712085			0	615,769	1,401,617		505
30-Sep-2023	CRV-0000021244	FOC GST Adjustment		Partly Consumed	0	36,210	1,365,407		488
30-Sep-2023	CRV-0000006058	FOC GST Adjustment		Partly Consumed	0	7,707	1,357,700		488
30-Sep-2023	EXP-00065196	ROE-765632 GMT			61,867	0	1,419,567		488
30-Sep-2023	EXP-00065116	ROE-765629 GMT			23,585	0	1,443,152		488

Detail	Balance As On 31-Mar-2025						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
11-Oct-2023	EXP-00065267	ROE-765636 GMT			37,736	0	1,480,888		477
11-Oct-2023	EXP-00065268	ROE-765639 GMT			71,032	0	1,551,920		477
27-Oct-2023	CRV-0000021436	152688118		Partly Consumed	0	32,551	1,519,369		461
30-Nov-2023	ENT-00034172	ROE-750977			19,720	0	1,539,089		427
30-Nov-2023	ENT-00034173	ROE-750977/July			117,087	0	1,656,176		427
30-Nov-2023	EXP-00065927	ROE-734298			1,237,333	0	2,893,509		427
30-Nov-2023	EXP-00065931	ROE-735584			123,733	0	3,017,242		427
30-Nov-2023	EXP-00065939	ROE-727073			1,051,733	0	4,068,975		427
30-Nov-2023	EXP-00065941	ROE-728934			1,113,600	0	5,182,575		427
31-Dec-2023	EXP-00066144	ROE-776562 GMT			18,868	0	5,201,443		396
31-Dec-2023	EXP-00066238	ROE-776565 GMT			28,302	0	5,229,745		396
31-Dec-2023	EXP-00066239	ROE-776559 GMT			132,075	0	5,361,820		396
31-Dec-2023	EXP-00066240	ROE-776556 GMT			47,169	0	5,408,989		396
8-Jan-2024	CRV-0000006220	161039046		Partly Consumed	0	1,372	5,407,617		388
29-Feb-2024	EXP-00067060	ROE-782609 GMT			146,225	0	5,553,842		336
29-Feb-2024	ENT-00035329	ROE-782610/GMT			338,483	0	5,892,325		336
29-Feb-2024	EXP-00067049	ROE-782606 GMT			231,130	0	6,123,455		336
18-Mar-2024	CRV-0000006359	664565664565		Partly Consumed	0	5,383	6,118,072		318
31-Mar-2024	EXP-00067499	ROE-788615 GMT			150,942	0	6,269,014		305
31-Mar-2024	ENT-00035731	ROE-788614/GMT			170,992	0	6,440,006		305
25-Apr-2024	ENT-00035771	ROE-791489			76,500	0	6,516,506		280
30-Apr-2024	ENT-00036021	ROE-794587		Partly Paid	2,735	0	6,519,241		275
17-May-2024	ENT-00036224	ROE-794518		Partly Paid	757	0	6,519,998		258
30-Jun-2024	EXP-00068466	ROE-808736			123,613	0	6,643,611		214
30-Jun-2024	ENT-00036863	ROE-808735		Partly Paid	812	0	6,644,423		214
30-Jun-2024	ENT-00036999	ROE-810072/GMT			274,723	0	6,919,146		214
30-Jun-2024	EXP-00068602	ROE-810073 GMT			192,265	0	7,111,411		214
30-Jun-2024	EXP-00068656	ROE-810358			6,630	0	7,118,041		214
23-Jul-2024	EXP-00068755	ROE-811356			11,560	0	7,129,601		191
15-Aug-2024	EXP-00068823	ROE-811385 GMT			76,388	0	7,205,989		168
15-Aug-2024	EXP-00068822	ROE-811378 GMT			110,672	0	7,316,661		168
15-Aug-2024	EXP-00068790	ROE-811357		Partly Paid	141	0	7,316,802		168
15-Aug-2024	ENT-00037223	ROE-811377/GMT			159,021	0	7,475,823		168
15-Aug-2024	ENT-00037222	DE-811377/GMT/Sund			9,018	0	7,484,841		168
16-Sep-2024	ENT-00037736	ROE-819035/GMT			74,348	0	7,559,189		136
16-Sep-2024	ENT-00037735	ROE-819028/GMT			76,218	0	7,635,407		136
16-Sep-2024	ENT-00037734	ROE-819017/GMT			34,771	0	7,670,178		136
16-Sep-2024	ENT-00037733	ROE-819049/GMT			38,717	0	7,708,895		136
16-Sep-2024	ENT-00037732	ROE-819042/GMT			65,000	0	7,773,895		136
16-Sep-2024	ENT-00037731	ROE-819010/GMT			28,112	0	7,802,007		136
16-Sep-2024	ENT-00037730	ROE-819003/GMT			36,003	0	7,838,010		136
16-Sep-2024	ENT-00037692	DE-818590/GMT/Sund			9,018	0	7,847,028		136
16-Sep-2024	ENT-00037691	DE-818576/GMT/Sund			9,018	0	7,856,046		136

Detail	Balance As On 31-Mar-2025					Aging Days		60	
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16-Sep-2024	ENT-00037690	DE-818597/GMT/Sund			9,018	0	7,865,064		136
16-Sep-2024	ENT-00037689	ROE-818597/GMT			67,174	0	7,932,238		136
16-Sep-2024	ENT-00037688	ROE-818583/GMT			67,174	0	7,999,412		136
16-Sep-2024	ENT-00037687	ROE-818576/GMT			73,071	0	8,072,483		136
16-Sep-2024	EXP-00069247	ROE-819034 GMT			67,702	0	8,140,185		136
16-Sep-2024	EXP-00069246	ROE-819002 GMT			80,819	0	8,221,004		136
16-Sep-2024	EXP-00069245	ROE-819027 GMT			78,574	0	8,299,578		136
16-Sep-2024	EXP-00069244	ROE-819041 GMT			63,676	0	8,363,254		136
16-Sep-2024	EXP-00069243	ROE-819048 GMT			79,956	0	8,443,210		136
16-Sep-2024	EXP-00069242	ROE-819016 GMT			60,341	0	8,503,551		136
16-Sep-2024	EXP-00069241	ROE-819009 GMT			61,204	0	8,564,755		136
16-Sep-2024	EXP-00069148	ROE-818589 GMT			70,982	0	8,635,737		136
16-Sep-2024	EXP-00069147	ROE-818575 GMT			58,384	0	8,694,121		136
16-Sep-2024	EXP-00069146	ROE-818582 GMT			63,964	0	8,758,085		136
16-Sep-2024	EXP-00069145	ROE-818596 GMT			67,816	0	8,825,901		136
30-Sep-2024	CN-PS000393	Multiple		Partly Paid	0	110,404	8,715,497		122
14-Oct-2024	EXP-00069796	ROE-823417 GMT			155,938	0	8,871,435		108
14-Oct-2024	EXP-00069795	ROE-823429 GMT			77,134	0	8,948,569		108
14-Oct-2024	ENT-00038187	ROE-823416/GMT			125,432	0	9,074,001		108
14-Oct-2024	ENT-00038186	ROE-823428/GMT			80,692	0	9,154,693		108
14-Oct-2024	ENT-00038185	DE-823428/GMT/Sund			9,018	0	9,163,711		108
14-Oct-2024	ENT-00038184	DE-823416/GMT/Sund			18,036	0	9,181,747		108
14-Oct-2024	ENT-00037945	ROE-818590/GMT			76,019	0	9,257,766		108
21-Oct-2024	CRV-0000022653	840535840535		Partly Consumed	0	2	9,257,764		101
12-Nov-2024	ENT-00038318	ROE-823447/GMT			45,861	0	9,303,625		79
12-Nov-2024	ENT-00038305	DE-823435/GMT/Sund			36,071	0	9,339,696		79
12-Nov-2024	ENT-00038304	ROE-823435/GMT			313,379	0	9,653,075		79
27-Nov-2024	CRV-0000022790	209215903		Partly Consumed	0	3	9,653,072		64
27-Nov-2024	CRV-0000022786	211667997		Partly Consumed	0	6,630	9,646,442		64
16-Dec-2024	EXP-00070524	ROE-830831			50,533	0	9,696,975		45
16-Dec-2024	EXP-00070523	ROE-831046			2,040	0	9,699,015		45
16-Dec-2024	EXP-00070522	ROE-831047			1,360	0	9,700,375		45
16-Dec-2024	EXP-00070521	ROE-828418			7,990	0	9,708,365		45
16-Dec-2024	EXP-00070423	ROE-828417			8,330	0	9,716,695		45
16-Dec-2024	ENT-00038621	ROE-828888			907	0	9,717,602		45
17-Jan-2025	EXP-00070792	ROE-831067			8,840	0	9,726,442		13
17-Jan-2025	EXP-00070791	ROE-831066			3,060	0	9,729,502		13
17-Jan-2025	EXP-00070790	ROE-830870			92,848	0	9,822,350		13
17-Jan-2025	EXP-00070789	ROE-830913			85,043	0	9,907,393		13
17-Jan-2025	EXP-00070788	ROE-830893			110,103	0	10,017,496		13
17-Jan-2025	EXP-00070758	ROE-830851			7,806	0	10,025,302		13
17-Jan-2025	ENT-00039058	ROE-834989			143,888	0	10,169,190		13
29-Jan-2025	CN013620	Multiple			0	2,593,804	7,575,386		1

Detail					Balance As On 31-Mar-2025		Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age	
14-Feb-2025	EXP-00071457	ROE-836454			41,480	0	7,616,866		0	
14-Feb-2025	ENT-00039239	ROE-836456			6,347	0	7,623,213		0	
14-Feb-2025	ENT-00039238	ROE-836455			3,513	0	7,626,726		0	
14-Feb-2025	ENT-00039237	ROE-835662			254,668	0	7,881,394		0	
20-Mar-2025	EXP-00072047	ROE-845211 GMT			800,385	0	8,681,779		0	
20-Mar-2025	EXP-00072046	ROE-842778 GMT			789,896	0	9,471,675		0	
20-Mar-2025	EXP-00072029	ROE-835669 GMT			35,204	0	9,506,879		0	
20-Mar-2025	EXP-00072028	ROE-835671 GMT			23,294	0	9,530,173		0	
20-Mar-2025	EXP-00072027	ROE-835666 GMT			562,755	0	10,092,928		0	
20-Mar-2025	EXP-00072026	ROE-835663 GMT			81,679	0	10,174,607		0	
20-Mar-2025	EXP-00072011	ROE-830956 GMT			11,503	0	10,186,110		0	
20-Mar-2025	EXP-00072010	ROE-835051 GMT			169,197	0	10,355,307		0	
20-Mar-2025	EXP-00072009	ROE-835062 GMT			70,983	0	10,426,290		0	
20-Mar-2025	EXP-00072008	ROE-835058 GMT			209,846	0	10,636,136		0	
20-Mar-2025	EXP-00072007	ROE-835066 GMT			81,412	0	10,717,548		0	
20-Mar-2025	EXP-00072006	ROE-830949 GMT			243,075	0	10,960,623		0	
20-Mar-2025	EXP-00072005	ROE-830942 GMT			177,245	0	11,137,868		0	
20-Mar-2025	EXP-00071996	ROE-827695 GMT			551,182	0	11,689,050		0	
20-Mar-2025	EXP-00071995	ROE-827703 GMT			138,672	0	11,827,722		0	
20-Mar-2025	EXP-00071994	ROE-830935 GMT			4,601	0	11,832,323		0	
20-Mar-2025	EXP-00071993	ROE-830929 GMT			112,999	0	11,945,322		0	
20-Mar-2025	EXP-00071981	ROE-823436 GMT			326,656	0	12,271,978		0	
20-Mar-2025	EXP-00071980	ROE-823448 GMT			66,263	0	12,338,241		0	
20-Mar-2025	EXP-00071724	ROE-845184			295,800	0	12,634,041		0	
20-Mar-2025	EXP-00071580	ROE-843229			5,780	0	12,639,821		0	
20-Mar-2025	ENT-00039683	ROE-845553			2,720	0	12,642,541		0	
20-Mar-2025	ENT-00039615	ROE-845552			340	0	12,642,881		0	
20-Mar-2025	ENT-00039614	ROE-845186			20,397	0	12,663,278		0	
					17,667,817	5,004,539	12,663,278			
					93,401,504					
<u>Shalimar Food Products</u>										
22-Jul-2022	CRV-0000018550	90332365		Partly Consumed	0	6,120	(6,120)		923	
					0	6,120	(6,120)			
					93,395,384					
<u>Shell Pakistan Ltd.</u>										
31-Oct-2016	CRV-0000010224	Jakaria Kulsoom		Partly Consumed	0	2	(2)		3,013	
31-Dec-2022	EXP-00060887	ROE-708915			135,466	0	135,464		761	
16-Jun-2023	DN001258	00059914			96,688	0	232,152		594	
16-Jun-2023	DN001259	00060696			19,125	0	251,277		594	
16-Jun-2023	DN001260	00061249			44,625	0	295,902		594	
16-Jun-2023	DN001261	00060697			7,650	0	303,552		594	
16-Jun-2023	DN001262	00060777			25,500	0	329,052		594	
16-Jun-2023	DN001263	00060931			28,688	0	357,739		594	

Detail		Balance As On 31-Mar-2025				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
16-Jun-2023	DN001264	00060034			6,375	0	364,114		594
16-Jun-2023	DN001265	00059489			38,250	0	402,364		594
16-Jun-2023	DN001266	00060279			60,988	0	463,352		594
16-Jun-2023	CN012915	00059914			0	112,158	351,194		594
16-Jun-2023	CN012916	00060696			0	22,185	329,009		594
16-Jun-2023	CN012918	00061249			0	51,765	277,244		594
16-Jun-2023	CN012919	00060697			0	8,874	268,370		594
16-Jun-2023	CN012920	00060777			0	29,580	238,790		594
16-Jun-2023	CN012921	00060931			0	33,278	205,513		594
16-Jun-2023	CN012922	00060034			0	7,395	198,118		594
16-Jun-2023	CN012923	00059489			0	44,370	153,748		594
16-Jun-2023	CN012924	00060279			0	70,746	83,002		594
12-Jul-2023	CRV-0000005917	115990		Partly Consumed	0	163,140	(80,138)		568
20-Jul-2023	ENT-00032308	DE-751345/GMT/Sund			94,687	0	14,549		560
20-Jul-2023	ENT-00032309	ROE-751345/GMT			116,998	0	131,547		560
30-Jun-2024	EXP-00068614	ROE-809408 GMT			146,096	0	277,643		214
30-Jun-2024	EXP-00068615	ROE-807112 GMT			168,662	0	446,305		214
30-Jun-2024	EXP-00068616	ROE-808797 GMT			133,915	0	580,220		214
30-Jun-2024	EXP-00068617	ROE-808350 GMT			77,448	0	657,668		214
30-Jun-2024	EXP-00068535	ROE-808344			2,244	0	659,912		214
30-Jun-2024	EXP-00068536	ROE-809401			1,870	0	661,782		214
30-Jun-2024	EXP-00068451	ROE-808770			166,388	0	828,170		214
30-Jun-2024	EXP-00068452	ROE-807106			37,961	0	866,131		214
30-Jun-2024	EXP-00068453	ROE-808345			16,269	0	882,400		214
30-Jun-2024	EXP-00068454	ROE-807105			3,128	0	885,528		214
30-Jun-2024	EXP-00068455	ROE-808785			2,550	0	888,078		214
15-Aug-2024	EXP-00068970	ROE-813541 GMT			120,696	0	1,008,774		168
15-Aug-2024	EXP-00068908	ROE-814985 GMT			3,020	0	1,011,794		168
15-Aug-2024	EXP-00068868	ROE-814139			986	0	1,012,780		168
15-Aug-2024	EXP-00068827	ROE-813722 GMT			24,551	0	1,037,331		168
15-Aug-2024	EXP-00068826	ROE-811336 GMT			241,714	0	1,279,045		168
15-Aug-2024	EXP-00068786	ROE-813716			119	0	1,279,164		168
15-Aug-2024	EXP-00068785	ROE-813535			374	0	1,279,538		168
15-Aug-2024	EXP-00068784	ROE-811329			4,896	0	1,284,434		168
15-Aug-2024	EXP-00068868	ROE-814139			986	0	1,285,420		168
					1,828,912	543,492		1,285,420	
								94,680,805	
<u>Shenzhen City</u>									
31-Oct-2023	EXP-00065483	ROE-767836			17,204	0	17,204		457
31-Oct-2023	EXP-00065581	ROE-769759			34,680	0	51,884		457
31-Oct-2023	EXP-00065583	ROE-769937 GMT			237,239	0	289,123		457
13-Nov-2023	EXP-00065667	ROE-770110 GMT			147,754	0	436,877		444
13-Nov-2023	EXP-00065670	ROE-770094			21,420	0	458,297		444

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
					458,297	0	458,297		
					95,139,102				
Symbol Industries (Pvt.) Limited									
31-Mar-2024	ENT-00035717	ROE-789538/GMT			159,200	0	159,200		305
31-Mar-2024	ENT-00035718	DE-789538/GMT/Sund			27,054	0	186,254		305
31-Mar-2024	EXP-00067338	ROE-791772			8,840	0	195,094		305
20-Mar-2025	EXP-00072041	ROE-842955 GMT			920,711	0	1,115,805		0
20-Mar-2025	EXP-00071726	ROE-843369			4,760	0	1,120,565		0
20-Mar-2025	EXP-00071725	ROE-842920			384,540	0	1,505,105		0
20-Mar-2025	EXP-00071501	ROE-842890			29,580	0	1,534,685		0
20-Mar-2025	ENT-00039684	ROE-843372			1,020	0	1,535,705		0
20-Mar-2025	ENT-00039511	ROE-842892			28,420	0	1,564,125		0
					1,564,125	0	1,564,125		
					96,703,227				
Telenor Pakistan (Pvt) Ltd									
31-Mar-2023	ENT-00030908	ROE-726282 GMT			95,516	0	95,516		671
19-Apr-2023	ENT-00031068	ROE-729328 GMT			72,521	0	168,037		652
24-May-2023	EXP-00063076	ROE-739118 GMT			181,050	0	349,087		617
30-May-2023	EXP-00063174	ROE-741267 GMT			46,823	0	395,910		611
17-Jan-2024	ENT-00034636	ROE-780190			6,120	0	402,030		379
17-Jan-2024	ENT-00034637	ROE-779323			11,220	0	413,250		379
24-Jan-2024	EXP-00066419	ROE-780186			35,190	0	448,440		372
31-Jan-2024	EXP-00066466	ROE-781570			15,300	0	463,740		365
31-Jan-2024	EXP-00066467	ROE-781608			51,425	0	515,165		365
31-Jan-2024	ENT-00034725	ROE-781580			232,000	0	747,165		365
31-Jan-2024	EXP-00066574	ROE-781569			594,669	0	1,341,834		365
31-Jan-2024	EXP-00066575	ROE-781613			12,920	0	1,354,754		365
31-Jan-2024	EXP-00066449	ROE-780674			22,100	0	1,376,854		365
31-Jan-2024	EXP-00066451	ROE-780660			4,250	0	1,381,104		365
31-Jan-2024	ENT-00034720	ROE-780672			8,500	0	1,389,604		365
20-Feb-2024	EXP-00066702	ROE-780184			6,120	0	1,395,724		345
29-Feb-2024	ENT-00035022	ROE-781607			6,913	0	1,402,637		336
29-Feb-2024	EXP-00066845	ROE-779288			4,590	0	1,407,227		336
29-Feb-2024	EXP-00066846	ROE-786464			25,160	0	1,432,387		336
29-Feb-2024	EXP-00066847	ROE-786454			10,200	0	1,442,587		336
29-Feb-2024	ENT-00035327	ROE-786473/GMT			114,387	0	1,556,974		336
29-Feb-2024	ENT-00035328	DE-786473/GMT/Sund			36,071	0	1,593,045		336
29-Feb-2024	EXP-00066913	ROE-779320			14,790	0	1,607,835		336
29-Feb-2024	EXP-00066921	ROE-786468			15,810	0	1,623,645		336
29-Feb-2024	ENT-00035289	ROE-786463			10,993	0	1,634,638		336
29-Feb-2024	EXP-00067059	ROE-786474 GMT			194,229	0	1,828,867		336
19-Mar-2024	ENT-00035427	ROE-786469			10,313	0	1,839,180		317
29-Mar-2024	EXP-00067198	ROE-789765			15,708	0	1,854,888		307

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Mar-2024	EXP-00067497	ROE-789772 GMT			86,238	0	1,941,126		305
21-May-2024	ENT-00036317	ROE-801952			502,860	0	2,443,986		254
21-May-2024	EXP-00068013	ROE-801951			197,200	0	2,641,186		254
30-May-2024	EXP-00068095	ROE-802090 GMT			694,232	0	3,335,418		245
31-May-2024	EXP-00068189	ROE-803839			8,670	0	3,344,088		244
31-May-2024	ENT-00036615	DE-802089/GMT/Sund			324,642	0	3,668,730		244
31-May-2024	EXP-00068325	ROE-802091 GMT			244,937	0	3,913,667		244
31-May-2024	EXP-00068115	ROE-802064			385,773	0	4,299,440		244
31-May-2024	ENT-00036497	ROE-802076			23,800	0	4,323,240		244
31-May-2024	EXP-00068143	ROE-802077			27,540	0	4,350,780		244
20-Jun-2024	ENT-00036707	ROE-802089/GMT			523,585	0	4,874,365		224
26-Jun-2024	EXP-00068388	ROE-807402			7,395	0	4,881,760		218
30-Jun-2024	EXP-00068450	ROE-807415			147,586	0	5,029,346		214
30-Jun-2024	EXP-00068531	ROE-807466			5,950	0	5,035,296		214
30-Jun-2024	EXP-00068532	ROE-810975			16,830	0	5,052,126		214
30-Jun-2024	EXP-00068533	ROE-809741			14,705	0	5,066,831		214
30-Jun-2024	EXP-00068612	ROE-810991 GMT			571,984	0	5,638,815		214
30-Jun-2024	EXP-00068613	ROE-810990 GMT			231,411	0	5,870,226		214
30-Jun-2024	EXP-00068654	ROE-811443			2,040	0	5,872,266		214
30-Jun-2024	EXP-00068655	ROE-809795			4,080	0	5,876,346		214
23-Jul-2024	EXP-00068756	ROE-813125			4,930	0	5,881,276		191
23-Jul-2024	EXP-00068757	ROE-811504			9,180	0	5,890,456		191
15-Aug-2024	EXP-00068909	ROE-814765 GMT			108,005	0	5,998,461		168
15-Aug-2024	EXP-00068869	ROE-814776			5,780	0	6,004,241		168
15-Aug-2024	EXP-00068825	ROE-811518 GMT			462,259	0	6,466,500		168
15-Aug-2024	EXP-00068824	ROE-813159 GMT			380,464	0	6,846,964		168
15-Aug-2024	EXP-00068789	ROE-813107			14,110	0	6,861,074		168
15-Aug-2024	EXP-00068788	ROE-813111			5,780	0	6,866,854		168
15-Aug-2024	EXP-00068787	ROE-811511			1,020	0	6,867,874		168
15-Aug-2024	EXP-00068869	ROE-814776			5,780	0	6,873,654		168
16-Sep-2024	EXP-00069260	ROE-819592 GMT			181,309	0	7,054,963		136
16-Sep-2024	EXP-00069237	ROE-819582			20,400	0	7,075,363		136
16-Sep-2024	EXP-00069232	ROE-817799			7,140	0	7,082,503		136
16-Sep-2024	EXP-00069143	ROE-817803 GMT			144,007	0	7,226,510		136
16-Sep-2024	EXP-00069135	ROE-817753			7,310	0	7,233,820		136
14-Oct-2024	EXP-00069793	ROE-824046 GMT			261,342	0	7,495,162		108
14-Oct-2024	EXP-00069707	ROE-823995			242,585	0	7,737,747		108
14-Oct-2024	ENT-00038183	ROE-824045/GMT			375,325	0	8,113,072		108
12-Nov-2024	EXP-00070188	ROE-827019			15,300	0	8,128,372		79
12-Nov-2024	EXP-00070187	ROE-827030			33,278	0	8,161,650		79
12-Nov-2024	EXP-00070186	ROE-827016			250,596	0	8,412,246		79
12-Nov-2024	EXP-00069959	ROE-825044			5,100	0	8,417,346		79
12-Nov-2024	EXP-00069958	ROE-824213			24,480	0	8,441,826		79

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
12-Nov-2024	EXP-00069957	ROE-824039			835,732	0	9,277,558		79
12-Nov-2024	EXP-00069956	ROE-825014			40,842	0	9,318,400		79
12-Nov-2024	EXP-00069823	ROE-824022			36,975	0	9,355,375		79
12-Nov-2024	ENT-00038315	ROE-824053/GMT			239,737	0	9,595,112		79
16-Dec-2024	EXP-00070518	ROE-831723			39,609	0	9,634,721		45
16-Dec-2024	EXP-00070517	ROE-831729			2,380	0	9,637,101		45
16-Dec-2024	EXP-00070516	ROE-830433			22,695	0	9,659,796		45
16-Dec-2024	EXP-00070515	ROE-830428			517,215	0	10,177,011		45
16-Dec-2024	EXP-00070384	ROE-827063			46,665	0	10,223,676		45
16-Dec-2024	EXP-00070307	ROE-827060			250,596	0	10,474,272		45
16-Dec-2024	EXP-00070285	ROE-827069			11,093	0	10,485,365		45
16-Dec-2024	ENT-00038706	ROE-831728			1,360	0	10,486,725		45
17-Jan-2025	EXP-00071053	ROE-831783			3,570	0	10,490,295		13
17-Jan-2025	EXP-00071052	ROE-834033			12,410	0	10,502,705		13
17-Jan-2025	EXP-00071010	ROE-831779			16,150	0	10,518,855		13
17-Jan-2025	EXP-00071009	ROE-831773			221,463	0	10,740,318		13
17-Jan-2025	EXP-00070896	ROE-834023			24,820	0	10,765,138		13
17-Jan-2025	EXP-00070893	ROE-834015			435,532	0	11,200,670		13
17-Jan-2025	EXP-00070657	ROE-833140			1,700	0	11,202,370		13
17-Jan-2025	ENT-00038880	ROE-833136			227	0	11,202,597		13
14-Feb-2025	EXP-00071410	ROE-840554			10,880	0	11,213,477		0
14-Feb-2025	EXP-00071409	ROE-840539			10,540	0	11,224,017		0
14-Feb-2025	EXP-00071317	ROE-840533			185,890	0	11,409,907		0
20-Mar-2025	EXP-00072040	ROE-844770 GMT			13,804	0	11,423,711		0
20-Mar-2025	EXP-00072039	ROE-840609 GMT			28,070	0	11,451,781		0
20-Mar-2025	EXP-00072038	ROE-845838 GMT			64,512	0	11,516,293		0
20-Mar-2025	EXP-00072037	ROE-846253 GMT			128,784	0	11,645,077		0
20-Mar-2025	EXP-00072036	ROE-845475 GMT			235,503	0	11,880,580		0
20-Mar-2025	EXP-00072025	ROE-840569 GMT			9,203	0	11,889,783		0
20-Mar-2025	EXP-00072004	ROE-833145 GMT			74,293	0	11,964,076		0
20-Mar-2025	EXP-00072003	ROE-831788 GMT			74,293	0	12,038,369		0
20-Mar-2025	EXP-00072002	ROE-834044 GMT			70,176	0	12,108,545		0
20-Mar-2025	EXP-00071992	ROE-831743 GMT			64,859	0	12,173,404		0
20-Mar-2025	EXP-00071991	ROE-827090 GMT			36,067	0	12,209,471		0
20-Mar-2025	EXP-00071990	ROE-830462 GMT			362,953	0	12,572,424		0
20-Mar-2025	EXP-00071979	ROE-827051 GMT			79,898	0	12,652,322		0
20-Mar-2025	EXP-00071961	ROE-846247			8,160	0	12,660,482		0
20-Mar-2025	EXP-00071960	ROE-845032			42,807	0	12,703,289		0
20-Mar-2025	EXP-00071959	ROE-845832			13,090	0	12,716,379		0
20-Mar-2025	EXP-00071958	ROE-840583			26,180	0	12,742,559		0
20-Mar-2025	EXP-00071850	ROE-840863			105,410	0	12,847,969		0
20-Mar-2025	EXP-00071746	ROE-844757			5,440	0	12,853,409		0
20-Mar-2025	EXP-00071742	ROE-846242			5,440	0	12,858,849		0

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
20-Mar-2025	EXP-00071741	ROE-845830			850	0	12,859,699		0
20-Mar-2025	EXP-00071721	ROE-845829			174,459	0	13,034,158		0
20-Mar-2025	EXP-00071720	ROE-844756			104,400	0	13,138,558		0
20-Mar-2025	EXP-00071719	ROE-844737			301,914	0	13,440,472		0
20-Mar-2025	EXP-00071718	ROE-845464			3,060	0	13,443,532		0
20-Mar-2025	EXP-00071625	ROE-840598			17,340	0	13,460,872		0
20-Mar-2025	EXP-00071623	ROE-840577			158,654	0	13,619,526		0
20-Mar-2025	EXP-00071502	ROE-842610			174,048	0	13,793,574		0
20-Mar-2025	ENT-00039682	ROE-846350			67,377	0	13,860,951		0
20-Mar-2025	ENT-00039608	ROE-845826			1,247	0	13,862,198		0
20-Mar-2025	ENT-00039607	ROE-845825			64,960	0	13,927,158		0
20-Mar-2025	ENT-00039606	ROE-845462			1,020	0	13,928,178		0
					13,928,178	0		13,928,178	
								110,631,405	
<u>The SIUT Trust</u>									
20-May-2022	EXP-00056087	ROE-640212		Partly Paid	4,165	0	4,165		986
16-Jun-2022	EXP-00056832	ROE-640439		Partly Paid	2,720	0	6,885		959
29-Mar-2023	ENT-00030699	ROE-725092			1,360	0	8,245		673
31-Mar-2023	ENT-00030907	ROE-726621 GMT			56,602	0	64,847		671
17-Apr-2023	ENT-00030994	ROE-728562 GMT			56,602	0	121,449		654
30-Apr-2023	ENT-00031241	ROE-734283 GMT			46,873	0	168,322		641
19-Mar-2024	ENT-00035428	ROE-788018			3,400	0	171,722		317
31-Mar-2024	EXP-00067243	ROE-791050			8,670	0	180,392		305
31-Mar-2024	EXP-00067245	ROE-791940			3,825	0	184,217		305
31-Mar-2024	ENT-00035719	ROE-788548/GMT			247,644	0	431,861		305
					431,861	0		431,861	
								111,063,266	
<u>Total Parco Pakistan Ltd.</u>									
30-Nov-2023	EXP-00065809	ROE-769829 GMT			198,112	0	198,112		427
16-Dec-2024	EXP-00070525	ROE-829501			125,715	0	323,827		45
17-Jan-2025	EXP-00070787	ROE-829530			83,194	0	407,021		13
20-Mar-2025	EXP-00072020	ROE-829553 GMT			250,215	0	657,236		0
20-Mar-2025	EXP-00072000	ROE-829550 GMT			480,418	0	1,137,654		0
					1,137,654	0		1,137,654	
								112,200,920	
<u>Unilever Asia (Pvt.) Ltd.</u>									
17-Jan-2025	EXP-00071003	ROE-833750			5,100	0	5,100		13
17-Jan-2025	EXP-00071000	ROE-833755			281,832	0	286,932		13
17-Jan-2025	EXP-00070795	ROE-833653			3,740	0	290,672		13
17-Jan-2025	EXP-00070794	ROE-833658			155,295	0	445,967		13
17-Jan-2025	ENT-00039060	ROE-833749			18,133	0	464,100		13
17-Jan-2025	ENT-00039059	ROE-833737			1,085,760	0	1,549,860		13
17-Jan-2025	ENT-00038936	ROE-833652			7,933	0	1,557,793		13

Detail	Balance As On 31-Mar-2025				Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
17-Jan-2025	ENT-00038935	ROE-833640			440,220	0	1,998,013		13
14-Feb-2025	EXP-00071094	ROE-835170			3,400	0	2,001,413		0
14-Feb-2025	EXP-00071093	ROE-835175			152,008	0	2,153,421		0
14-Feb-2025	ENT-00039182	ROE-835169			7,933	0	2,161,354		0
14-Feb-2025	ENT-00039181	ROE-835157			562,600	0	2,723,954		0
					2,723,954	0		2,723,954	
								114,924,874	
Unilever Pakistan Foods Ltd - UPFL									
3-Apr-2017	CRV-0000010740	388019		Partly Consumed	0	1	(1)		2,859
2-Oct-2017	CRV-0000002455	425209		Partly Consumed	0	1	(2)		2,677
14-Nov-2017	CRV-0000002513	425569		Partly Consumed	0	2	(4)		2,634
9-Jun-2018	CRV-0000012792	447036		Partly Consumed	0	668,263	(668,267)		2,427
23-Jan-2020	CRV-0000004026	2000000303			0	(1,928,000)	1,259,733		0
23-Jan-2020	CRV-0000004026	2000000303			0	(1,928,000)	3,187,733		0
23-Jan-2020	CRV-0000004026	2000000303			0	(1,928,000)	5,115,733		0
23-Jan-2020	CRV-0000004026	2000000303			0	(1,928,000)	7,043,733		0
23-Jan-2020	CRV-0000004026	2000000303			0	(1,928,000)	8,971,733		0
23-Jan-2020	CRV-0000004026	2000000303			0	(1,928,000)	10,899,733		0
18-Sep-2020	CRV-0000015946	202007290105			0	408,579	10,491,154		1,595
25-Jan-2021	CRV-0000016494	202011300034		Partly Consumed	0	884,337	9,606,817		1,466
24-Mar-2021	CRV-0000016512	202008260024			0	858,059	8,748,758		1,408
31-Mar-2021	EXP-00049710	ROE-544594			30,172	0	8,778,929		1,401
30-Apr-2021	EXP-00050233	ROE-553021			159,162	0	8,938,091		1,371
30-Apr-2021	EXP-00050242	ROE-556098			38,618	0	8,976,709		1,371
30-Apr-2021	ENT-00020415	ROE-554614			435,000	0	9,411,709		1,371
21-May-2021	ENT-00020447	ROE-549645			116,000	0	9,527,709		1,350
27-May-2021	ENT-00020466	ROE-470681	STI-21-04427		69,875	0	9,597,584		1,344
27-May-2021	ENT-00020467	KS Cprp FOC-April-20	STI-21-04427		22,727	0	9,620,311		1,344
27-May-2021	ENT-00020468	ROE-467230	STI-21-04427		181,970	0	9,802,281		1,344
21-Jun-2021	EXP-00050951	ROE-553190			10,390	0	9,812,672		1,319
30-Jun-2021	EXP-00051182	ROE-568982			120,239	0	9,932,911		1,310
30-Jun-2021	EXP-00051272	ROE-572916			28,712	0	9,961,624		1,310
30-Jun-2021	EXP-00051277	ROE-575062			15,776	0	9,977,400		1,310
30-Jun-2021	EXP-00051296	ROE-569019			491,186	0	10,468,585		1,310
30-Jun-2021	EXP-00051318	ROE-568989			208,703	0	10,677,289		1,310
30-Jun-2021	EXP-00051326	ROE-568954			362,375	0	11,039,663		1,310
30-Jun-2021	ENT-00021020	ROE-570716			116,000	0	11,155,663		1,310
30-Jun-2021	ENT-00021039	ROE-575073	STI-21-04459		48,085	0	11,203,749		1,310
30-Jun-2021	ENT-00021040	ROE-570683	STI-21-04459		879,914	0	12,083,663		1,310
5-Nov-2021	CRV-0000017483	202108260064			0	196,520	11,887,143		1,182
30-Nov-2021	ENT-00022998	ROE-610488	STI-21-04503	Partly Paid	21,989	0	11,909,132		1,157
30-Nov-2021	EXP-00053594	ROE-569019/kbd			50,112	0	11,959,244		1,157
17-Dec-2021	EXP-00053804	ROE-587646			84,796	0	12,044,040		1,140

Detail	Balance As On 31-Mar-2025						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Dec-2021	ENT-00023551	ROE-614343	STI-22-04519		936	0	12,044,977		1,126
31-Jan-2022	ENT-00023927	ROE-616968	STI-22-04538		230,335	0	12,275,312		1,095
31-Jan-2022	ENT-00023928	ROE-622234	STI-22-04538		1,665	0	12,276,977		1,095
16-Feb-2022	CRV-0000017847	585619		Partly Consumed	0	5,066	12,271,911		1,079
31-Mar-2022	EXP-00055307	ROE-636567 KBD			16,240	0	12,288,151		1,036
19-May-2022	CRV-0000018229	586169		Partly Consumed	0	2,461	12,285,689		987
31-May-2022	EXP-00056580	ROE-655825			641,016	0	12,926,706		975
31-May-2022	EXP-00056582	ROE-655305			78,300	0	13,005,006		975
30-Jun-2022	ENT-00026346	ROE-662231			1,552,080	0	14,557,086		945
30-Jun-2022	EXP-00057468	ROE-628378 KBD		Partly Paid	18,000	0	14,575,085		945
12-Oct-2022	CRV-0000005427	202209280122		Partly Consumed	0	1,314,715	13,260,370		841
31-Oct-2022	CRV-0000005422	202210310123		Partly Consumed	0	384,744	12,875,625		822
30-Nov-2022	CRV-0000019622	GST & WHT Adjustment			0	56,773	12,818,852		792
30-Nov-2022	CN012243	Multiple			0	878,667	11,940,185		792
30-Nov-2022	CN012244	Multiple		Partly Paid	0	381,540	11,558,645		792
5-Dec-2022	CRV-0000019592	GST Adjustment		Partly Consumed	0	3,500	11,555,146		787
5-Dec-2022	CRV-0000005496	GST Adjustment		Partly Consumed	0	1,000	11,554,145		787
26-Dec-2022	EXP-00060806	ROE-707248			307,864	0	11,862,009		766
28-Feb-2023	ENT-00030301	ROE-719662			44,080	0	11,906,089		702
9-Mar-2023	CRV-0000020201	15RE202302280199		Partly Consumed	0	368,899	11,537,190		693
18-Mar-2023	EXP-00061951	ROE-720950			580,000	0	12,117,190		684
20-Mar-2023	ENT-00030604	ROE-723385			280,140	0	12,397,330		682
26-May-2023	EXP-00063118	ROE-687797			295,336	0	12,692,666		615
31-May-2023	ENT-00031656	ROE-739637			208,672	0	12,901,338		610
31-May-2023	ENT-00031657	ROE-740917			141,568	0	13,042,906		610
31-May-2023	ENT-00031717	ROE-738772			271,669	0	13,314,575		610
31-May-2023	ENT-00031719	ROE-738783			273,003	0	13,587,578		610
31-May-2023	ENT-00031711	ROE-739151			279,136	0	13,866,714		610
31-May-2023	ENT-00031712	ROE-739657			209,653	0	14,076,367		610
31-May-2023	EXP-00063286	ROE-739638			33,737	0	14,110,104		610
31-May-2023	EXP-00063288	ROE-739886			24,417	0	14,134,521		610
31-May-2023	EXP-00063289	ROE-739152			34,399	0	14,168,920		610
31-May-2023	EXP-00063302	ROE-738784			31,407	0	14,200,327		610
31-May-2023	ENT-00031731	ROE-739140			282,603	0	14,482,930		610
31-May-2023	ENT-00031732	ROE-740911			1,111,616	0	15,594,546		610
31-May-2023	EXP-00063305	ROE-740918			22,848	0	15,617,394		610
31-May-2023	EXP-00063306	ROE-740865			161,867	0	15,779,261		610
1-Jun-2023	CRV-0000005842	15RE202305030110		Partly Consumed	0	37,429	15,741,832		609
2-Jun-2023	CRV-0000020590	15RE202305290020		Partly Consumed	0	2	15,741,830		608
30-Jun-2023	EXP-00063643	ROE-743785			116,597	0	15,858,427		580
30-Jun-2023	EXP-00063644	ROE-743775			157,869	0	16,016,296		580
30-Jun-2023	EXP-00063646	ROE-744072			124,077	0	16,140,373		580
30-Jun-2023	EXP-00063647	ROE-744085			166,763	0	16,307,136		580

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Jun-2023	EXP-00063648	ROE-742805			106,950	0	16,414,086		580
30-Jun-2023	EXP-00063852	ROE-744984			539,693	0	16,953,779		580
30-Jun-2023	EXP-00063853	ROE-744939			137,677	0	17,091,456		580
30-Jun-2023	ENT-00032164	ROE-744983			1,635,520	0	18,726,976		580
30-Jun-2023	EXP-00063855	ROE-742788			81,890	0	18,808,866		580
30-Jun-2023	EXP-00063856	ROE-744894			343,164	0	19,152,030		580
30-Jun-2023	EXP-00063857	ROE-744961			342,122	0	19,494,152		580
30-Jun-2023	EXP-00063858	ROE-744924			557,645	0	20,051,797		580
30-Jun-2023	ENT-00032011	ROE-743795			256,811	0	20,308,608		580
30-Jun-2023	ENT-00032021	ROE-742787			268,064	0	20,576,672		580
30-Jun-2023	ENT-00032022	ROE-742770			305,184	0	20,881,856		580
30-Jun-2023	ENT-00032023	ROE-744093			555,520	0	21,437,376		580
30-Jun-2023	ENT-00032024	ROE-746039			50,016	0	21,487,392		580
30-Jun-2023	ENT-00032025	ROE-746857		Partly Paid	2,362,102	0	23,849,494		580
30-Jun-2023	ENT-00032026	ROE-742804			398,592	0	24,248,086		580
30-Jun-2023	ENT-00032027	ROE-743803			308,768	0	24,556,854		580
30-Jun-2023	ENT-00032028	ROE-743772			343,648	0	24,900,502		580
30-Jun-2023	ENT-00032029	ROE-743783			287,083	0	25,187,585		580
30-Jun-2023	EXP-00063747	ROE-742771			77,357	0	25,264,942		580
30-Jun-2023	ENT-00032174	ROE-744893			1,039,520	0	26,304,462		580
30-Jun-2023	ENT-00032175	ROE-744923			1,408,907	0	27,713,369		580
30-Jun-2023	ENT-00032176	ROE-744938			998,720	0	28,712,089		580
30-Jun-2023	ENT-00032180	ROE-745121			590,485	0	29,302,574		580
30-Jun-2023	ENT-00032181	ROE-746842			254,032	0	29,556,606		580
30-Jun-2023	ENT-00032188	ROE-745340			205,392	0	29,761,998		580
30-Jun-2023	ENT-00032190	ROE-744974			1,104,160	0	30,866,158		580
30-Jun-2023	ENT-00032191	ROE-744951			1,020,533	0	31,886,691		580
30-Jun-2023	ENT-00032192	ROE-744960			1,078,720	0	32,965,411		580
8-Jul-2023	CRV-0000020703	15RE202306010002		Partly Consumed	0	331	32,965,080		572
14-Jul-2023	ENT-00032235	ROE-749495			88,160	0	33,053,240		566
14-Jul-2023	ENT-00032236	ROE-749501			52,780	0	33,106,020		566
14-Jul-2023	ENT-00032237	ROE-749499			64,960	0	33,170,980		566
14-Jul-2023	ENT-00032238	ROE-749366			27,453	0	33,198,433		566
14-Jul-2023	ENT-00032239	ROE-749359			27,453	0	33,225,886		566
18-Jul-2023	EXP-00063958	ROE-749449			1,306	0	33,227,192		562
18-Jul-2023	EXP-00063959	ROE-749316			1,278	0	33,228,470		562
18-Jul-2023	EXP-00063960	ROE-749341			1,278	0	33,229,748		562
18-Jul-2023	EXP-00063962	ROE-749475			3,291	0	33,233,039		562
18-Jul-2023	ENT-00032286	ROE-744070			284,811	0	33,517,850		562
24-Jul-2023	EXP-00064030	ROE-749416			35,414	0	33,553,264		556
31-Jul-2023	ENT-00032514	ROE-744082			278,176	0	33,831,440		549
31-Jul-2023	ENT-00032515	ROE-745759			575,360	0	34,406,800		549
31-Jul-2023	ENT-00032516	ROE-752717			240,352	0	34,647,152		549

Detail		Balance As On 31-Mar-2025				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jul-2023	ENT-00032548	ROE-752624			112,022	0	34,759,174		549
31-Jul-2023	ENT-00032549	ROE-749415			237,856	0	34,997,030		549
31-Jul-2023	EXP-00064208	ROE-752625			12,966	0	35,009,996		549
31-Jul-2023	ENT-00032424	ROE-745114			572,459	0	35,582,455		549
24-Aug-2023	EXP-00064467	ROE-756540			10,415	0	35,592,870		525
24-Aug-2023	ENT-00032825	ROE-755176			14,112	0	35,606,982		525
24-Aug-2023	ENT-00032826	ROE-756396			3,584	0	35,610,566		525
29-Aug-2023	ENT-00032860	ROE-756538			129,494	0	35,740,060		520
31-Aug-2023	EXP-00064709	ROE-756520			53,064	0	35,793,124		518
31-Aug-2023	ENT-00033098	ROE-755269			130,069	0	35,923,193		518
31-Aug-2023	ENT-00033021	ROE-755258			121,109	0	36,044,302		518
25-Sep-2023	ENT-00033135	ROE-735913			15,080	0	36,059,382		493
30-Sep-2023	ENT-00033368	ROE-755043			547,030	0	36,606,412		488
30-Sep-2023	ENT-00033354	ROE-763022			259,728	0	36,866,140		488
30-Sep-2023	EXP-00065008	ROE-764633			816	0	36,866,956		488
13-Oct-2023	CRV-0000006083	15RE202310020227		Partly Consumed	0	407	36,866,549		475
31-Oct-2023	ENT-00033820	ROE-766594			575,296	0	37,441,845		457
23-Nov-2023	ENT-00033946	ROE-770665			207,787	0	37,649,632		434
27-Nov-2023	ENT-00033988	ROE-735896			112,288	0	37,761,920		430
6-Dec-2023	CRV-0000006183	15RE202311290265		Partly Consumed	0	91	37,761,829		421
7-Mar-2024	CRV-0000021933	15RE202402090109		Partly Consumed	0	172	37,761,657		329
19-Mar-2024	ENT-00035452	ROE-790106			59,520	0	37,821,177		317
1-Apr-2024	CRV-0000022005	888840321H002063			0	(4,367,140)	42,188,317		0
15-May-2024	CRV-0000006431	888840321H002063		Partly Consumed	0	95,111	42,093,206		260
15-May-2024	CRV-0000022005	888840321H002063			0	(4,367,140)	46,460,346		0
30-Jun-2024	ENT-00036987	E-811106 PO1561618		Partly Paid	2	0	46,460,348		214
2-Jul-2024	CRV-0000006502	SE99992406250396		Partly Consumed	0	1,440	46,458,908		212
14-Oct-2024	ENT-00038163	E-822836 PO1587704		Partly Paid	2	0	46,458,910		108
12-Nov-2024	EXP-00070263	E-826696 PO1596927			580,000	0	47,038,910		79
12-Nov-2024	ENT-00038505	E-826695 PO1596927			1,160,000	0	48,198,910		79
13-Nov-2024	CRV-0000006634	Settlement			0	240,296	47,958,614		78
13-Nov-2024	CRV-0000022784	Settlement			0	45,941	47,912,673		78
13-Nov-2024	CRV-0000006632	Settlement			0	(266,428)	48,179,101		0
13-Nov-2024	CRV-0000006632	Settlement			0	(266,428)	48,445,529		0
13-Nov-2024	CRV-0000006632	Settlement			0	(266,428)	48,711,957		0
13-Nov-2024	CRV-0000006632	Settlement			0	(266,428)	48,978,385		0
20-Mar-2025	EXP-00071968	E-840043 PO1625710			1,159,999	0	50,138,384		0
20-Mar-2025	EXP-00071873	E-846346 PO1632185			579,999	0	50,718,383		0
20-Mar-2025	ENT-00039709	E-846347 PO1640169			580,000	0	51,298,383		0
					36,764,740	(14,533,644)	51,298,383		
								166,223,257	
Unilever Pakistan Limited									
6-Jul-2017	CRV-0000002303	418450		Partly Consumed	0	4	(4)		2,765

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3-Nov-2018	CRV-0000003127	470378		Partly Consumed	0	1	(5)		2,280
7-Nov-2019	CRV-0000015087	2601781926		Partly Consumed	0	52,410	(52,416)		1,911
19-Nov-2019	CRV-0000003924	2600294738		Partly Consumed	0	995	(53,411)		1,899
23-Jan-2020	CRV-0000004025	2000000787		Partly Consumed	0	1,384,569	(1,437,980)		1,834
2-Mar-2020	CRV-0000004093	202002130049		Partly Consumed	0	613	(1,438,593)		1,795
17-Mar-2020	CRV-0000015527	202001300091			0	276,197	(1,714,790)		1,780
20-Mar-2020	CN003761	Multiple		Partly Paid	0	278,663	(1,993,453)		1,777
6-Apr-2020	CRV-0000015564	202004030035		Partly Consumed	0	380,603	(2,374,056)		1,760
6-Apr-2020	CRV-0000004150	202004030035		Partly Consumed	0	972,613	(3,346,669)		1,760
6-Apr-2020	CRV-0000015562	202003300034		Partly Consumed	0	44,003	(3,390,672)		1,760
14-May-2020	CRV-0000015618	202004220025		Partly Consumed	0	153,041	(3,543,713)		1,722
9-Jul-2020	CRV-0000004218	202006290036			0	(7,121,282)	3,577,569		0
15-Jul-2020	CRV-0000004218	202006290036			0	(7,121,282)	10,698,851		0
16-Oct-2020	CRV-0000016162	2009290093		Partly Consumed	0	141,919	10,556,932		1,567
25-Jan-2021	CRV-0000016493	202010193367			0	208,803	10,348,129		1,466
31-Jan-2021	EXP-00048878	ROE-529942			300,730	0	10,648,859		1,460
31-Jan-2021	EXP-00048879	ROE-529226			422,820	0	11,071,679		1,460
31-Jan-2021	EXP-00048883	ROE-529076			289,884	0	11,361,563		1,460
31-Jan-2021	EXP-00048998	ROE-529096			807,863	0	12,169,426		1,460
31-Jan-2021	EXP-00049011	ROE-529977			459,476	0	12,628,902		1,460
31-Jan-2021	EXP-00049012	ROE-529175		Partly Paid	388,658	0	13,017,559		1,460
31-Jan-2021	EXP-00049013	ROE-530338			301,059	0	13,318,618		1,460
23-Feb-2021	ENT-00019519	ROE-534701			116,000	0	13,434,618		1,437
23-Feb-2021	ENT-00019520	ROE-534722			174,000	0	13,608,618		1,437
23-Feb-2021	ENT-00019521	ROE-534702			174,000	0	13,782,618		1,437
25-Feb-2021	ENT-00019541	ROE-535861			781,067	0	14,563,685		1,435
28-Feb-2021	ENT-00019613	ROE-539205			174,000	0	14,737,685		1,432
28-Feb-2021	ENT-00019615	ROE-540022			290,000	0	15,027,685		1,432
28-Feb-2021	ENT-00019620	ROE-534267			4,640,000	0	19,667,685		1,432
28-Feb-2021	EXP-00049397	ROE-534658			532,440	0	20,200,125		1,432
28-Feb-2021	EXP-00049402	ROE-536333			828,569	0	21,028,693		1,432
24-Mar-2021	CRV-0000016511	202008260029			0	1,320,899	19,707,794		1,408
31-Mar-2021	EXP-00049718	ROE-542200			242,672	0	19,950,466		1,401
31-Mar-2021	EXP-00049725	ROE-545397			211,004	0	20,161,470		1,401
31-Mar-2021	EXP-00049739	ROE-542176			671,402	0	20,832,872		1,401
31-Mar-2021	EXP-00049741	ROE-542032			673,902	0	21,506,774		1,401
15-Apr-2021	ENT-00020082	ROE-548386			9,280	0	21,516,054		1,386
27-Apr-2021	EXP-00050118	F&L FOC 290220			199,264	0	21,715,318		1,374
30-Apr-2021	ENT-00020267	ROE-548519			1,160,000	0	22,875,318		1,371
30-Apr-2021	EXP-00050194	ROE-549800			287,467	0	23,162,786		1,371
30-Apr-2021	EXP-00050195	ROE-549712			445,519	0	23,608,305		1,371
30-Apr-2021	EXP-00050204	ROE-549256			235,480	0	23,843,785		1,371
30-Apr-2021	EXP-00050337	ROE-551850			551,773	0	24,395,558		1,371

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30-Apr-2021	EXP-00050338	ROE-555828			608,706	0	25,004,264		1,371
30-Apr-2021	EXP-00050246	ROE-552541			619,614	0	25,623,878		1,371
30-Apr-2021	EXP-00050289	ROE-551939			387,208	0	26,011,086		1,371
30-Apr-2021	EXP-00050290	ROE-552994			163,212	0	26,174,298		1,371
30-Apr-2021	ENT-00020283	ROE-552296			167,233	0	26,341,532		1,371
30-Apr-2021	ENT-00020284	ROE-552688			1,039,940	0	27,381,472		1,371
30-Apr-2021	ENT-00020286	ROE-552993			986,000	0	28,367,472		1,371
30-Apr-2021	ENT-00020294	ROE-552307			1,005,527	0	29,372,998		1,371
30-Apr-2021	ENT-00020305	ROE-553888			382,027	0	29,755,025		1,371
30-Apr-2021	ENT-00020409	ROE-554607			174,000	0	29,929,025		1,371
21-May-2021	ENT-00020442	ROE-550320	STI-21-04424		10,805	0	29,939,830		1,350
21-May-2021	ENT-00020443	ROE-550281	STI-21-04424		17,288	0	29,957,118		1,350
21-May-2021	ENT-00020444	ROE-549494	STI-21-04424		87,907	0	30,045,025		1,350
21-May-2021	ENT-00020445	ROE-550020			116,000	0	30,161,025		1,350
21-May-2021	ENT-00020446	ROE-549818			116,000	0	30,277,025		1,350
24-May-2021	CN008816	Multiple		Partly Paid	0	2,571,698	27,705,327		1,347
31-May-2021	ENT-00020581	ROE-560507			76,560	0	27,781,887		1,340
31-May-2021	ENT-00020583	ROE-560697			143,840	0	27,925,727		1,340
31-May-2021	EXP-00050669	ROE-565196			708,441	0	28,634,168		1,340
31-May-2021	ENT-00020634	ROE-561327			74,627	0	28,708,795		1,340
31-May-2021	ENT-00020641	ROE-562709		Partly Paid	100,557	0	28,809,351		1,340
24-Jun-2021	CN009034	00050477			0	313,356	28,495,995		1,316
30-Jun-2021	CN005321	Multiple			0	42,572	28,453,423		1,310
30-Jun-2021	ENT-00021007	ROE-575474			1,114,528	0	29,567,951		1,310
31-Jul-2021	ENT-00021411	ROE-576795		Partly Paid	46,400	0	29,614,352		1,279
31-Jul-2021	ENT-00021412	ROE-576797			352,640	0	29,966,992		1,279
31-Aug-2021	ENT-00021693	ROE-586212	STI-21-04484		110,403	0	30,077,394		1,248
31-Aug-2021	ENT-00021694	ROE-586204	STI-21-04484		5,597	0	30,082,992		1,248
31-Aug-2021	EXP-00052203	ROE-584385			194,107	0	30,277,098		1,248
31-Aug-2021	ENT-00021752	LHW Cprp Aug-21	STI-21-04486		16,940	0	30,294,039		1,248
31-Aug-2021	ENT-00021753	ROE-582854	STI-21-04486		99,060	0	30,393,098		1,248
15-Sep-2021	CRV-0000004735	202108260195		Partly Consumed	0	1	30,393,097		1,233
17-Sep-2021	CRV-0000017254	202107290058			0	1,367	30,391,730		1,231
30-Sep-2021	EXP-00052668	ROE-590160			262,276	0	30,654,006		1,218
20-Oct-2021	CRV-0000017348	2021092080035		Partly Consumed	0	38,064	30,615,942		1,198
27-Oct-2021	EXP-00052828	ROE-597625			561,634	0	31,177,576		1,191
27-Oct-2021	EXP-00052830	ROE-597327			225,620	0	31,403,196		1,191
27-Oct-2021	EXP-00052833	ROE-598334			356,120	0	31,759,316		1,191
27-Oct-2021	EXP-00052836	ROE-590428			327,845	0	32,087,161		1,191
29-Oct-2021	CRV-0000017479	202108230051			0	16,958	32,070,203		1,189
31-Oct-2021	ENT-00022367	ROE-583201			9,280	0	32,079,483		1,187
5-Nov-2021	CRV-0000017484	15RE202108310120			0	93,019	31,986,464		1,182
9-Nov-2021	CRV-0000017486	202110290117		Partly Consumed	0	15,000	31,971,464		1,178

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30-Nov-2021	EXP-00053491	ROE-606724			247,080	0	32,218,544		1,157
30-Nov-2021	EXP-00053600	ROE-570573			165,648	0	32,384,192		1,157
21-Jan-2022	EXP-00054394	ROE-619559			44,370	0	32,428,562		1,105
21-Jan-2022	EXP-00054395	ROE-617802			126,440	0	32,555,002		1,105
21-Jan-2022	EXP-00054396	ROE-619082			101,500	0	32,656,502		1,105
21-Jan-2022	EXP-00054398	ROE-617274			164,498	0	32,821,000		1,105
21-Jan-2022	EXP-00054399	ROE-616903			159,075	0	32,980,075		1,105
31-Jan-2022	ENT-00023932	ROE-622207			2,320	0	32,982,395		1,095
31-Jan-2022	ENT-00023938	ROE-622208			2,320	0	32,984,715		1,095
14-Feb-2022	ENT-00024027	ROE-617599	STI-22-04545		1,002,729	0	33,987,444		1,081
14-Feb-2022	ENT-00024028	ROE-617589	STI-22-04545		610,337	0	34,597,781		1,081
14-Feb-2022	ENT-00024029	ROE-620720	STI-22-04545		1,654	0	34,599,435		1,081
17-Feb-2022	CRV-0000017851	581925		Partly Consumed	0	4,219	34,595,216		1,078
24-Feb-2022	CRV-0000017887	581429		Partly Consumed	0	92,800	34,502,416		1,071
10-Mar-2022	CRV-0000017974	582780		Partly Consumed	0	824	34,501,592		1,057
16-Mar-2022	CRV-0000017976	583016		Partly Consumed	0	1,337,578	33,164,014		1,051
22-Mar-2022	ENT-00024553	ROE-626036		Partly Paid	72,693	0	33,236,707		1,045
31-Mar-2022	EXP-00055314	ROE-632846			188,655	0	33,425,361		1,036
31-Mar-2022	EXP-00055383	ROE-640268			88,937	0	33,514,298		1,036
31-Mar-2022	EXP-00055384	ROE-638253			136,725	0	33,651,024		1,036
31-Mar-2022	EXP-00055385	ROE-640004			46,013	0	33,697,037		1,036
31-Mar-2022	EXP-00055240	ROE-587679			57,188	0	33,754,225		1,036
21-Apr-2022	CRV-0000018137	590729		Partly Consumed	0	2	33,754,223		1,015
28-Apr-2022	EXP-00055627	ROE-646123			149,099	0	33,903,322		1,008
28-Apr-2022	EXP-00055635	ROE-634119			186,238	0	34,089,560		1,008
28-Apr-2022	EXP-00055652	ROE-650782			8,874	0	34,098,434		1,008
28-Apr-2022	EXP-00055673	ROE-646687			23,664	0	34,122,098		1,008
30-Apr-2022	ENT-00025089	ROE-652605			174,000	0	34,296,098		1,006
30-Apr-2022	ENT-00025090	ROE-651838			69,600	0	34,365,698		1,006
30-Apr-2022	ENT-00025096	ROE-651472			67,280	0	34,432,978		1,006
30-Apr-2022	ENT-00025107	ROE-653296			174,000	0	34,606,978		1,006
30-Apr-2022	ENT-00025109	ROE-653179			104,400	0	34,711,378		1,006
30-Apr-2022	ENT-00025120	ROE-653311			542,184	0	35,253,562		1,006
30-Apr-2022	ENT-00025139	ROE-652576			7,055,120	0	42,308,682		1,006
30-Apr-2022	ENT-00025142	ROE-652625			1,467,400	0	43,776,082		1,006
11-May-2022	CRV-0000018209	591466			0	504,753	43,271,329		995
16-May-2022	ENT-00025273	ROE-646322			1,847,880	0	45,119,208		990
18-May-2022	EXP-00055970	ROE-653117			44,699	0	45,163,907		988
18-May-2022	EXP-00055971	ROE-651609			57,681	0	45,221,588		988
18-May-2022	EXP-00055972	ROE-648033			83,733	0	45,305,321		988
18-May-2022	EXP-00055973	ROE-651559			25,143	0	45,330,464		988
18-May-2022	EXP-00055976	ROE-654136			116,348	0	45,446,812		988
18-May-2022	EXP-00055977	ROE-653209			165,648	0	45,612,460		988

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18-May-2022	EXP-00055978	ROE-653212			153,159	0	45,765,618		988
18-May-2022	EXP-00055979	ROE-653202			161,047	0	45,926,665		988
18-May-2022	EXP-00055980	ROE-653318			119,635	0	46,046,300		988
18-May-2022	EXP-00055981	ROE-653312			161,837	0	46,208,137		988
18-May-2022	EXP-00055982	ROE-652549			430,998	0	46,639,135		988
18-May-2022	EXP-00055983	ROE-646127			262,344	0	46,901,479		988
18-May-2022	EXP-00055984	ROE-646678			241,531	0	47,143,010		988
18-May-2022	EXP-00055985	ROE-650743			403,032	0	47,546,043		988
18-May-2022	EXP-00055987	ROE-651473			80,195	0	47,626,238		988
18-May-2022	EXP-00055988	ROE-651546			232,145	0	47,858,383		988
19-May-2022	CRV-0000018230	591890		Partly Consumed	0	6,511	47,851,872		987
19-May-2022	CRV-0000018227	591631		Partly Consumed	0	770	47,851,102		987
19-May-2022	CRV-0000005100	592215		Partly Consumed	0	1,614,206	46,236,896		987
30-May-2022	CN010745	00055194		Partly Paid	0	302,922	45,933,974		976
30-May-2022	ENT-00025656	ROE-646302			203,580	0	46,137,554		976
31-May-2022	EXP-00056427	ROE-654664			72,964	0	46,210,518		975
31-May-2022	EXP-00056432	ROE-659697			314,824	0	46,525,342		975
31-May-2022	EXP-00056437	ROE-654288			315,027	0	46,840,369		975
31-May-2022	EXP-00056438	ROE-657059			382,877	0	47,223,246		975
31-May-2022	EXP-00056441	ROE-655336			181,424	0	47,404,670		975
31-May-2022	EXP-00056450	ROE-654780			446,329	0	47,850,999		975
31-May-2022	ENT-00025873	ROE-656529			197,973	0	48,048,973		975
31-May-2022	EXP-00056485	ROE-660970			82,824	0	48,131,797		975
31-May-2022	EXP-00056491	ROE-658077			18,734	0	48,150,531		975
31-May-2022	EXP-00056586	ROE-654947			143,956	0	48,294,487		975
31-May-2022	ENT-00025926	ROE-658140			83,520	0	48,378,007		975
31-May-2022	ENT-00026028	ROE-655777			75,400	0	48,453,407		975
31-May-2022	ENT-00026030	ROE-654207			395,947	0	48,849,353		975
31-May-2022	ENT-00026041	ROE-654619			78,880	0	48,928,233		975
31-May-2022	EXP-00056610	ROE-644870 KBD			27,840	0	48,956,073		975
31-May-2022	EXP-00056611	ROE-644906/kbd			18,560	0	48,974,633		975
31-May-2022	EXP-00056615	ROE-659612			1,101,865	0	50,076,498		975
30-Jun-2022	ENT-00026426	ROE-663506		Partly Paid	186,908	0	50,263,406		945
30-Jun-2022	EXP-00057471	ROE-628399 KBD			129,920	0	50,393,326		945
30-Jun-2022	EXP-00057472	ROE-625998 KBD			55,680	0	50,449,006		945
30-Jun-2022	EXP-00057475	ROE-626517 KBD			20,880	0	50,469,886		945
30-Jun-2022	EXP-00057476	ROE-624785 KBD			13,920	0	50,483,806		945
30-Jun-2022	EXP-00057477	ROE-624760 KBD			41,760	0	50,525,566		945
30-Jun-2022	EXP-00057478	ROE-625992 KBD			83,520	0	50,609,086		945
30-Jun-2022	EXP-00057479	ROE-627289 KBD			197,200	0	50,806,286		945
30-Jun-2022	EXP-00057480	ROE-624919 KBD			23,200	0	50,829,486		945
30-Jun-2022	EXP-00057482	ROE-626001 KBD			111,360	0	50,940,846		945
30-Jun-2022	EXP-00057485	ROE-625982 KBD			148,480	0	51,089,326		945

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30-Jun-2022	EXP-00057488	ROE-626032 KBD			20,880	0	51,110,206		945
30-Jun-2022	EXP-00057494	ROE-663112			45,356	0	51,155,562		945
19-Jul-2022	EXP-00057590	ROE-667303			71,485	0	51,227,047		926
25-Jul-2022	CRV-0000005231	202206290139		Partly Consumed	0	6,821	51,220,226		920
31-Jul-2022	EXP-00057815	ROE-669326			34,181	0	51,254,408		914
31-Jul-2022	EXP-00057979	ROE-668635			978,112	0	52,232,520		914
31-Jul-2022	ENT-00027009	ROE-669078		Partly Paid	2	0	52,232,522		914
24-Aug-2022	ENT-00027152	ROE-668634		Partly Paid	2	0	52,232,524		890
31-Aug-2022	ENT-00027696	ROE-675590			359,600	0	52,592,124		883
12-Sep-2022	CRV-0000018909	202208160109			0	782,310	51,809,814		871
12-Sep-2022	CRV-0000018908	202208150130			0	3,462,682	48,347,132		871
15-Sep-2022	ENT-00027871	ROE-685283			774,880	0	49,122,012		868
20-Sep-2022	CRV-0000019013	202208290081		Partly Consumed	0	1,751,283	47,370,729		863
20-Sep-2022	CRV-0000005305	202208290081		Partly Consumed	0	7,008	47,363,721		863
21-Sep-2022	ENT-00027918	ROE-685302			522,773	0	47,886,494		862
21-Sep-2022	ENT-00027919	ROE-685264			437,707	0	48,324,201		862
21-Sep-2022	ENT-00027920	ROE-685245			121,800	0	48,446,001		862
21-Sep-2022	ENT-00027921	ROE-685235			124,120	0	48,570,121		862
21-Sep-2022	ENT-00027922	ROE-687274			26,293	0	48,596,414		862
21-Sep-2022	ENT-00027923	ROE-687279			32,867	0	48,629,281		862
21-Sep-2022	ENT-00027928	ROE-687222			99,567	0	48,728,847		862
21-Sep-2022	ENT-00027929	ROE-687219			56,840	0	48,785,687		862
21-Sep-2022	ENT-00027930	ROE-686415			228,133	0	49,013,821		862
29-Sep-2022	ENT-00028027	ROE-685857		Partly Paid	2	0	49,013,822		854
30-Sep-2022	ENT-00028078	ROE-688236			53,940	0	49,067,762		853
30-Sep-2022	ENT-00028142	ROE-689049			91,640	0	49,159,402		853
30-Sep-2022	EXP-00059058	ROE-689051			84,796	0	49,244,198		853
30-Sep-2022	EXP-00059075	ROE-688072			2,958	0	49,247,156		853
12-Oct-2022	CRV-0000019221	202207270369		Partly Consumed	0	2,955,078	46,292,078		841
18-Oct-2022	ENT-00028289	ROE-691153			55,680	0	46,347,758		835
18-Oct-2022	ENT-00028290	ROE-691417			30,160	0	46,377,918		835
25-Oct-2022	ENT-00028434	ROE-692262			26,100	0	46,404,018		828
25-Oct-2022	ENT-00028437	ROE-691819			364,240	0	46,768,258		828
27-Oct-2022	EXP-00059388	ROE-694692			261,454	0	47,029,713		826
31-Oct-2022	CRV-0000019325	202210310149		Partly Consumed	0	523,059	46,506,654		822
18-Nov-2022	ENT-00028800	ROE-698311		Partly Paid	558,028	0	47,064,682		804
18-Nov-2022	ENT-00028801	ROE-698253			342,200	0	47,406,882		804
29-Nov-2022	CN012118	Multiple			0	20,131,880	27,275,002		793
30-Nov-2022	CN012215	00060148			0	216,892	27,058,110		792
30-Nov-2022	CN012245	Multiple		Partly Paid	0	9,377,505	17,680,605		792
30-Nov-2022	EXP-00060148	ROE-545330		Partly Paid	216,892	0	17,897,497		792
30-Nov-2022	ENT-00029205	ROE-703041			114,840	0	18,012,337		792
30-Nov-2022	EXP-00060565	ROE-664385			325,380	0	18,337,717		792

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30-Nov-2022	ENT-00029339	ROE-668329			464,000	0	18,801,717		792
19-Dec-2022	ENT-00029481	ROE-706072			834,427	0	19,636,144		773
21-Dec-2022	CRV-0000005564	202211290219		Partly Consumed	0	359,599	19,276,544		771
22-Dec-2022	CRV-0000019701	202211210096		Partly Consumed	0	4,073	19,272,471		770
31-Dec-2022	CN012586	00056169			0	13,804	19,258,667		761
31-Dec-2022	CN012587	00056043		Partly Paid	0	1,999	19,256,668		761
31-Dec-2022	CN012588	00056162		Partly Paid	0	435	19,256,233		761
31-Dec-2022	CN012589	00056035		Partly Paid	0	1,686	19,254,547		761
31-Dec-2022	CN012590	00056040		Partly Paid	0	2,266	19,252,281		761
31-Dec-2022	CN012591	00056036		Partly Paid	0	7,725	19,244,556		761
31-Dec-2022	CN012592	00056037		Partly Paid	0	1,224	19,243,332		761
31-Dec-2022	CN012593	00056039		Partly Paid	0	1,224	19,242,108		761
31-Dec-2022	CN012594	00056041		Partly Paid	0	1,360	19,240,748		761
31-Dec-2022	CN012595	00056044		Partly Paid	0	4,896	19,235,852		761
31-Dec-2022	CN012596	00056045		Partly Paid	0	3,427	19,232,425		761
4-Jan-2023	CRV-0000005594	202212300144		Partly Consumed	0	4,517	19,227,908		757
4-Jan-2023	CRV-0000019770	202212300144		Partly Consumed	0	2	19,227,907		757
24-Jan-2023	EXP-00061257	ROE-586215		Partly Paid	534,813	0	19,762,720		737
24-Jan-2023	EXP-00061258	ROE-541674 KBD			55,680	0	19,818,400		737
24-Jan-2023	EXP-00061260	ROE-542032/kbd			37,120	0	19,855,520		737
24-Jan-2023	EXP-00061261	ROE-541640/kbd			18,560	0	19,874,080		737
24-Jan-2023	EXP-00061262	ROE-541588/kbd			41,760	0	19,915,840		737
24-Jan-2023	EXP-00061263	ROE-541624 KBD			46,400	0	19,962,240		737
24-Jan-2023	EXP-00061265	ROE-582841 KBD			92,800	0	20,055,040		737
31-Jan-2023	EXP-00061316	ROE-716152			12,893	0	20,067,933		730
31-Jan-2023	EXP-00061320	ROE-716186			10,835	0	20,078,768		730
31-Jan-2023	EXP-00061321	ROE-716162			8,908	0	20,087,676		730
31-Jan-2023	EXP-00061323	ROE-717231			11,877	0	20,099,553		730
31-Jan-2023	EXP-00061324	ROE-717212			10,581	0	20,110,134		730
31-Jan-2023	EXP-00061411	ROE-715101			113,497	0	20,223,631		730
31-Jan-2023	EXP-00061412	ROE-714699			81,573	0	20,305,204		730
31-Jan-2023	EXP-00061413	ROE-714686			123,180	0	20,428,384		730
31-Jan-2023	EXP-00061414	ROE-714723			28,098	0	20,456,482		730
31-Jan-2023	EXP-00061416	ROE-716200			77,901	0	20,534,383		730
31-Jan-2023	EXP-00061417	ROE-714736			21,162	0	20,555,545		730
31-Jan-2023	EXP-00061420	ROE-715032			38,542	0	20,594,087		730
31-Jan-2023	EXP-00061422	ROE-715058			21,284	0	20,615,371		730
31-Jan-2023	EXP-00061423	ROE-715041			32,314	0	20,647,685		730
31-Jan-2023	EXP-00061424	ROE-715083			32,966	0	20,680,651		730
31-Jan-2023	EXP-00061425	ROE-714675			26,629	0	20,707,280		730
31-Jan-2023	EXP-00061426	ROE-714760			50,837	0	20,758,117		730
31-Jan-2023	EXP-00061427	ROE-715750			67,529	0	20,825,646		730
31-Jan-2023	EXP-00061462	ROE-718122			5,872	0	20,831,518		730

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31-Jan-2023	EXP-00061463	ROE-718123			6,059	0	20,837,577		730
31-Jan-2023	EXP-00061485	ROE-717503			182,557	0	21,020,134		730
31-Jan-2023	EXP-00061486	ROE-715067			47,654	0	21,067,788		730
31-Jan-2023	ENT-00030056	ROE-718236			95,120	0	21,162,908		730
31-Jan-2023	ENT-00030057	ROE-715040			383,296	0	21,546,204		730
31-Jan-2023	ENT-00030058	ROE-716150			200,080	0	21,746,284		730
31-Jan-2023	ENT-00030060	ROE-714685			1,180,224	0	22,926,508		730
31-Jan-2023	ENT-00030063	ROE-715100			1,120,320	0	24,046,828		730
31-Jan-2023	ENT-00030066	ROE-714698			762,624	0	24,809,452		730
31-Jan-2023	ENT-00030067	ROE-716198			461,056	0	25,270,508		730
31-Jan-2023	ENT-00030068	ROE-715066			497,664	0	25,768,172		730
31-Jan-2023	ENT-00030069	ROE-714759			377,280	0	26,145,452		730
31-Jan-2023	CRV-0000020127	202301160209			0	72,712	26,072,740		730
31-Jan-2023	CRV-0000020129	202301250101			0	221,469	25,851,271		730
31-Jan-2023	CRV-0000020128	202301230097			0	330,645	25,520,626		730
22-Feb-2023	EXP-00061608	ROE-719375			18,482	0	25,539,108		708
22-Feb-2023	EXP-00061609	ROE-719840			4,515	0	25,543,623		708
22-Feb-2023	EXP-00061610	ROE-719863			3,010	0	25,546,633		708
22-Feb-2023	EXP-00061611	ROE-719565			17,245	0	25,563,878		708
22-Feb-2023	EXP-00061612	ROE-719600			17,535	0	25,581,413		708
22-Feb-2023	EXP-00061613	ROE-719617			10,880	0	25,592,293		708
22-Feb-2023	EXP-00061614	ROE-719515			11,288	0	25,603,581		708
22-Feb-2023	EXP-00061615	ROE-719625			4,515	0	25,608,096		708
22-Feb-2023	EXP-00061616	ROE-719548			22,739	0	25,630,835		708
22-Feb-2023	EXP-00061617	ROE-719578			14,946	0	25,645,781		708
22-Feb-2023	EXP-00061618	ROE-719115			28,197	0	25,673,978		708
22-Feb-2023	EXP-00061619	ROE-719198			26,180	0	25,700,158		708
22-Feb-2023	EXP-00061620	ROE-719184			26,565	0	25,726,723		708
22-Feb-2023	EXP-00061621	ROE-719113			45,152	0	25,771,875		708
22-Feb-2023	EXP-00061622	ROE-719105			37,287	0	25,809,162		708
23-Feb-2023	CRV-0000020176	15RE202301310034		Partly Consumed	0	1	25,809,161		707
28-Feb-2023	EXP-00061700	ROE-719476			33,946	0	25,843,107		702
28-Feb-2023	EXP-00061701	ROE-719349			35,868	0	25,878,975		702
28-Feb-2023	EXP-00061705	ROE-720507			92,684	0	25,971,659		702
28-Feb-2023	EXP-00061737	ROE-720922		Partly Paid	26,384	0	25,998,043		702
28-Feb-2023	EXP-00061738	ROE-720888			19,380	0	26,017,423		702
28-Feb-2023	EXP-00061739	ROE-720304			16,456	0	26,033,879		702
28-Feb-2023	EXP-00061740	ROE-720921			20,808	0	26,054,687		702
28-Feb-2023	EXP-00061741	ROE-720983			45,696	0	26,100,383		702
28-Feb-2023	EXP-00061742	ROE-721198			20,527	0	26,120,910		702
28-Feb-2023	EXP-00061744	ROE-720338			12,875	0	26,133,785		702
28-Feb-2023	EXP-00061868	ROE-721517			269,280	0	26,403,065		702
28-Feb-2023	ENT-00030484	ROE-721516			486,293	0	26,889,358		702

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28-Feb-2023	EXP-00061634	ROE-721103			17,245	0	26,906,603		702
28-Feb-2023	EXP-00061635	ROE-721083			10,880	0	26,917,483		702
28-Feb-2023	ENT-00030307	ROE-719616			24,240	0	26,941,723		702
28-Feb-2023	ENT-00030308	ROE-721102			62,144	0	27,003,867		702
28-Feb-2023	ENT-00030309	ROE-719110			69,120	0	27,072,987		702
28-Feb-2023	ENT-00030318	ROE-719862			4,864	0	27,077,851		702
28-Feb-2023	ENT-00030319	ROE-719839			7,296	0	27,085,147		702
28-Feb-2023	ENT-00030321	ROE-719547			84,523	0	27,169,670		702
28-Feb-2023	ENT-00030322	ROE-719475			98,261	0	27,267,931		702
28-Feb-2023	ENT-00030325	ROE-719119			47,616	0	27,315,547		702
28-Feb-2023	ENT-00030326	ROE-721082			43,600	0	27,359,147		702
28-Feb-2023	ENT-00030328	ROE-719374			64,672	0	27,423,819		702
28-Feb-2023	ENT-00030329	ROE-719599			52,395	0	27,476,214		702
28-Feb-2023	ENT-00030330	ROE-719102			57,920	0	27,534,134		702
28-Feb-2023	ENT-00030332	ROE-719183			43,947	0	27,578,081		702
28-Feb-2023	ENT-00030333	ROE-719197			44,800	0	27,622,881		702
28-Feb-2023	ENT-00030338	ROE-719577			34,832	0	27,657,713		702
28-Feb-2023	ENT-00030339	ROE-719514			33,440	0	27,691,153		702
28-Feb-2023	ENT-00030340	ROE-719564			27,904	0	27,719,057		702
28-Feb-2023	ENT-00030342	ROE-719624			640	0	27,719,697		702
28-Feb-2023	ENT-00030345	ROE-719348			129,365	0	27,849,062		702
28-Feb-2023	ENT-00030346	ROE-721197			80,555	0	27,929,617		702
9-Mar-2023	CRV-0000020212	15RE202302280209		Partly Consumed	0	164	27,929,453		693
9-Mar-2023	CRV-0000020200	15RE202302280209		Partly Consumed	0	380,905	27,548,548		693
14-Mar-2023	EXP-00061945	ROE-715526			721,752	0	28,270,300		688
18-Mar-2023	EXP-00062006	ROE-723894			14,797	0	28,285,097		684
18-Mar-2023	EXP-00062007	ROE-723187			5,825	0	28,290,922		684
18-Mar-2023	EXP-00062008	ROE-723173			3,495	0	28,294,417		684
18-Mar-2023	EXP-00062009	ROE-723042			22,467	0	28,316,884		684
18-Mar-2023	EXP-00062010	ROE-723059			1,850	0	28,318,734		684
20-Mar-2023	ENT-00030594	ROE-724662			117,547	0	28,436,281		682
20-Mar-2023	ENT-00030595	ROE-724509			155,440	0	28,591,721		682
20-Mar-2023	ENT-00030596	ROE-723227			87,317	0	28,679,038		682
20-Mar-2023	ENT-00030597	ROE-723394			42,517	0	28,721,555		682
20-Mar-2023	ENT-00030598	ROE-723292			127,968	0	28,849,523		682
20-Mar-2023	ENT-00030599	ROE-723996			9,600	0	28,859,123		682
20-Mar-2023	ENT-00030600	ROE-723058			12,800	0	28,871,923		682
20-Mar-2023	ENT-00030601	ROE-723172			18,640	0	28,890,563		682
20-Mar-2023	ENT-00030602	ROE-723186			30,000	0	28,920,563		682
20-Mar-2023	ENT-00030603	ROE-723221			24,416	0	28,944,979		682
22-Mar-2023	ENT-00030643	ROE-723274			83,392	0	29,028,371		680
22-Mar-2023	ENT-00030647	ROE-723893			36,160	0	29,064,531		680
22-Mar-2023	ENT-00030648	ROE-725228			15,765	0	29,080,296		680

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22-Mar-2023	ENT-00030649	ROE-725180			4,437	0	29,084,733		680
29-Mar-2023	ENT-00030741	ROE-723041			62,613	0	29,147,346		673
29-Mar-2023	ENT-00030742	ROE-723235			77,952	0	29,225,298		673
29-Mar-2023	ENT-00030743	ROE-724319			21,024	0	29,246,322		673
29-Mar-2023	ENT-00030745	ROE-724028			30,416	0	29,276,738		673
29-Mar-2023	ENT-00030753	ROE-725242			12,032	0	29,288,770		673
29-Mar-2023	ENT-00030754	ROE-723500			67,904	0	29,356,674		673
29-Mar-2023	EXP-00062149	ROE-723202			34,290	0	29,390,964		673
29-Mar-2023	EXP-00062150	ROE-724333			28,832	0	29,419,796		673
29-Mar-2023	EXP-00062151	ROE-725274			5,508	0	29,425,304		673
29-Mar-2023	EXP-00062152	ROE-725336			1,587	0	29,426,891		673
29-Mar-2023	EXP-00062153	ROE-725970			2,380	0	29,429,271		673
29-Mar-2023	EXP-00062156	ROE-724328			29,920	0	29,459,191		673
29-Mar-2023	EXP-00062159	ROE-723126			21,533	0	29,480,724		673
31-Mar-2023	ENT-00030816	ROE-723494			10,176	0	29,490,900		671
31-Mar-2023	EXP-00062263	ROE-727972			149,169	0	29,640,069		671
31-Mar-2023	EXP-00062264	ROE-727779			8,015	0	29,648,084		671
31-Mar-2023	EXP-00062265	ROE-728000			77,248	0	29,725,332		671
31-Mar-2023	EXP-00062272	ROE-727847			29,968	0	29,755,300		671
31-Mar-2023	ENT-00030839	ROE-727844			104,267	0	29,859,567		671
31-Mar-2023	ENT-00030842	ROE-723575			39,680	0	29,899,247		671
31-Mar-2023	ENT-00030844	ROE-728779			26,520	0	29,925,767		671
31-Mar-2023	ENT-00030845	ROE-728764			67,947	0	29,993,714		671
31-Mar-2023	ENT-00030854	ROE-727889			1,103,160	0	31,096,874		671
31-Mar-2023	ENT-00030856	ROE-727437			655,980	0	31,752,854		671
31-Mar-2023	ENT-00030857	ROE-728124			1,759,140	0	33,511,994		671
31-Mar-2023	ENT-00030862	ROE-727969			92,880	0	33,604,874		671
31-Mar-2023	ENT-00030864	ROE-728185			304,500	0	33,909,374		671
31-Mar-2023	ENT-00030865	ROE-723201			114,453	0	34,023,827		671
31-Mar-2023	ENT-00030867	ROE-728158			156,600	0	34,180,427		671
31-Mar-2023	ENT-00030872	ROE-727829			189,840	0	34,370,267		671
31-Mar-2023	ENT-00030873	ROE-727997			92,880	0	34,463,147		671
31-Mar-2023	ENT-00030874	ROE-727982			6,315	0	34,469,462		671
31-Mar-2023	ENT-00030891	ROE-728133			2,014,920	0	36,484,382		671
31-Mar-2023	ENT-00030892	ROE-728144			1,519,020	0	38,003,402		671
31-Mar-2023	ENT-00030893	ROE-727879			190,608	0	38,194,010		671
31-Mar-2023	ENT-00030894	ROE-727899			1,133,610	0	39,327,620		671
31-Mar-2023	EXP-00062299	ROE-727882			51,190	0	39,378,810		671
31-Mar-2023	EXP-00062300	ROE-727832			42,459	0	39,421,269		671
31-Mar-2023	EXP-00062301	ROE-727984			30,228	0	39,451,497		671
31-Mar-2023	ENT-00030901	ROE-723125			68,587	0	39,520,084		671
31-Mar-2023	ENT-00030904	ROE-727776			112,352	0	39,632,436		671
31-Mar-2023	ENT-00030905	ROE-535900 FOC			212,000	0	39,844,436		671

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31-Mar-2023	ENT-00030916	ROE-728196		Partly Paid	693,680	0	40,538,116		671
31-Mar-2023	ENT-00030929	ROE-727865			5	0	40,538,121		671
31-Mar-2023	EXP-00062406	ROE-727796			435	0	40,538,556		671
31-Mar-2023	ENT-00030785	ROE-725969			1,067	0	40,539,623		671
31-Mar-2023	ENT-00030787	ROE-725335			6,400	0	40,546,023		671
31-Mar-2023	ENT-00030789	ROE-725272			2,040	0	40,548,063		671
31-Mar-2023	ENT-00030790	ROE-725206			92,128	0	40,640,191		671
31-Mar-2023	ENT-00030791	ROE-725129			54,944	0	40,695,135		671
31-Mar-2023	ENT-00030793	ROE-723556			129,429	0	40,824,564		671
31-Mar-2023	ENT-00030798	ROE-726198			109,120	0	40,933,684		671
31-Mar-2023	EXP-00062184	ROE-723536			44,472	0	40,978,156		671
14-Apr-2023	CRV-0000020332	15RE202212200193			0	1,215,147	39,763,009		657
14-Apr-2023	CRV-0000020331	15RE202212140413			0	1,049,417	38,713,592		657
17-Apr-2023	ENT-00031001	ROE-730374			12,528	0	38,726,120		654
17-Apr-2023	ENT-00031005	ROE-730391			156,224	0	38,882,344		654
17-Apr-2023	ENT-00031006	ROE-730153			12,032	0	38,894,376		654
19-Apr-2023	ENT-00031071	ROE-730370			32,981	0	38,927,357		652
19-Apr-2023	ENT-00031073	ROE-733220			3,482	0	38,930,839		652
26-Apr-2023	ENT-00031082	ROE-730213		Partly Paid	2	0	38,930,841		645
26-Apr-2023	ENT-00031083	ROE-730880			39,765	0	38,970,606		645
26-Apr-2023	ENT-00031084	ROE-730895			48,064	0	39,018,670		645
26-Apr-2023	ENT-00031085	ROE-731058			148,672	0	39,167,342		645
26-Apr-2023	EXP-00062503	ROE-730900			11,750	0	39,179,092		645
26-Apr-2023	EXP-00062504	ROE-730882			18,097	0	39,197,189		645
30-Apr-2023	ENT-00031246	ROE-735715			8,320	0	39,205,509		641
30-Apr-2023	ENT-00031247	ROE-737472			13,461	0	39,218,970		641
30-Apr-2023	ENT-00031249	ROE-738275			16,416	0	39,235,386		641
30-Apr-2023	ENT-00031265	ROE-730612			113,424	0	39,348,810		641
30-Apr-2023	EXP-00062840	ROE-730440			116,348	0	39,465,158		641
30-Apr-2023	EXP-00062843	ROE-730614			60,751	0	39,525,909		641
30-Apr-2023	EXP-00062844	ROE-730708		51,027	0	39,576,936		641	
30-Apr-2023	ENT-00031280	ROE-738247		65,973	0	39,642,909		641	
30-Apr-2023	ENT-00031281	ROE-738234		103,424	0	39,746,333		641	
30-Apr-2023	ENT-00031282	ROE-737764		185,584	0	39,931,917		641	
30-Apr-2023	ENT-00031287	ROE-738031		8,048	0	39,939,965		641	
30-Apr-2023	ENT-00031289	ROE-734873		383,973	0	40,323,938		641	
30-Apr-2023	ENT-00031290	ROE-730577		256,448	0	40,580,386		641	
30-Apr-2023	EXP-00062845	ROE-731071		242,134	0	40,822,520		641	
30-Apr-2023	EXP-00062846	ROE-731046		275,046	0	41,097,566		641	
30-Apr-2023	EXP-00062847	ROE-729972		105,182	0	41,202,748		641	
30-Apr-2023	EXP-00062852	ROE-734907		79,079	0	41,281,827		641	
30-Apr-2023	ENT-00031325	ROE-731070		703,168	0	41,984,995		641	
30-Apr-2023	ENT-00031326	ROE-731045		689,296	0	42,674,291		641	

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Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Apr-2023	ENT-00031328	ROE-730415			944,277	0	43,618,568		641
30-Apr-2023	EXP-00062801	ROE-730327			21,597	0	43,640,165		641
30-Apr-2023	ENT-00031121	ROE-729971			76,144	0	43,716,309		641
30-Apr-2023	ENT-00031122	ROE-730084			105,451	0	43,821,760		641
30-Apr-2023	ENT-00031123	ROE-730466			166,368	0	43,988,128		641
30-Apr-2023	ENT-00031125	ROE-730170			109,440	0	44,097,568		641
30-Apr-2023	ENT-00031135	ROE-736929			95,700	0	44,193,268		641
30-Apr-2023	ENT-00031137	ROE-730122			77,424	0	44,270,692		641
30-Apr-2023	ENT-00031138	ROE-730405			83,824	0	44,354,516		641
30-Apr-2023	ENT-00031139	ROE-734906			192,683	0	44,547,199		641
30-Apr-2023	ENT-00031140	ROE-735702			5,760	0	44,552,959		641
30-Apr-2023	EXP-00062629	ROE-730418			29,267	0	44,582,226		641
30-Apr-2023	EXP-00062639	ROE-734874			325,584	0	44,907,810		641
30-Apr-2023	EXP-00062640	ROE-730580			62,759	0	44,970,569		641
30-Apr-2023	EXP-00062641	ROE-730406			99,314	0	45,069,883		641
30-Apr-2023	EXP-00062642	ROE-730154			77,085	0	45,146,968		641
30-Apr-2023	EXP-00062643	ROE-730123			102,394	0	45,249,362		641
30-Apr-2023	EXP-00062644	ROE-730171			176,143	0	45,425,505		641
30-Apr-2023	EXP-00062645	ROE-730467			170,598	0	45,596,103		641
30-Apr-2023	EXP-00062646	ROE-730085			138,158	0	45,734,261		641
30-Apr-2023	ENT-00031148	ROE-738012			2,880	0	45,737,141		641
30-Apr-2023	ENT-00031168	ROE-737941			15,552	0	45,752,693		641
30-Apr-2023	ENT-00031169	ROE-737963			16,875	0	45,769,568		641
30-Apr-2023	ENT-00031173	ROE-737984			54,221	0	45,823,789		641
30-Apr-2023	ENT-00031174	ROE-737667			800	0	45,824,589		641
30-Apr-2023	ENT-00031175	ROE-737433			7,936	0	45,832,525		641
30-Apr-2023	ENT-00031176	ROE-737908			1,707	0	45,834,232		641
30-Apr-2023	ENT-00031177	ROE-737614			31,328	0	45,865,560		641
30-Apr-2023	EXP-00062671	ROE-737571			2,743	0	45,868,303		641
30-Apr-2023	EXP-00062672	ROE-737964			2,194	0	45,870,497		641
30-Apr-2023	EXP-00062673	ROE-738032			1,850	0	45,872,347		641
30-Apr-2023	EXP-00062674	ROE-738014			1,741	0	45,874,088		641
30-Apr-2023	EXP-00062676	ROE-737942			2,633	0	45,876,721		641
30-Apr-2023	EXP-00062678	ROE-737595			3,083	0	45,879,804		641
30-Apr-2023	EXP-00062679	ROE-737473			2,738	0	45,882,542		641
30-Apr-2023	EXP-00062680	ROE-737496			2,194	0	45,884,736		641
30-Apr-2023	EXP-00062681	ROE-737412			1,646	0	45,886,382		641
30-Apr-2023	EXP-00062682	ROE-737434			1,850	0	45,888,232		641
30-Apr-2023	EXP-00062683	ROE-737656			1,646	0	45,889,878		641
30-Apr-2023	EXP-00062685	ROE-737668			1,850	0	45,891,728		641
30-Apr-2023	EXP-00062686	ROE-737558			230,067	0	46,121,795		641
30-Apr-2023	EXP-00062687	ROE-737637			15,205	0	46,137,000		641
30-Apr-2023	EXP-00062688	ROE-737615			6,582	0	46,143,582		641

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Apr-2023	EXP-00062690	ROE-737830			3,291	0	46,146,873		641
30-Apr-2023	EXP-00062691	ROE-735826			6,727	0	46,153,600		641
30-Apr-2023	EXP-00062694	ROE-735804			1,224	0	46,154,824		641
30-Apr-2023	EXP-00062697	ROE-737765			24,911	0	46,179,735		641
30-Apr-2023	EXP-00062698	ROE-733221			16,548	0	46,196,283		641
30-Apr-2023	ENT-00031178	ROE-737636			126,912	0	46,323,195		641
30-Apr-2023	ENT-00031179	ROE-737495			21,952	0	46,345,147		641
30-Apr-2023	ENT-00031180	ROE-737531			94,368	0	46,439,515		641
30-Apr-2023	ENT-00031181	ROE-737507			35,168	0	46,474,683		641
30-Apr-2023	ENT-00031182	ROE-737365			20,576	0	46,495,259		641
30-Apr-2023	ENT-00031183	ROE-737383			27,552	0	46,522,811		641
30-Apr-2023	ENT-00031187	ROE-735547			126,150	0	46,648,961		641
30-Apr-2023	ENT-00031191	ROE-735825			10,773	0	46,659,734		641
30-Apr-2023	ENT-00031192	ROE-735803			16,160	0	46,675,894		641
30-Apr-2023	ENT-00031193	ROE-735777			121,800	0	46,797,694		641
30-Apr-2023	ENT-00031201	ROE-737683			25,248	0	46,822,942		641
30-Apr-2023	ENT-00031202	ROE-737594			6,613	0	46,829,555		641
30-Apr-2023	ENT-00031203	ROE-730324			1,038,240	0	47,867,795		641
12-May-2023	CRV-0000020449	15RE202304270141		Partly Consumed	0	1,964	47,865,831		629
17-May-2023	EXP-00062999	ROE-738852			16,773	0	47,882,604		624
17-May-2023	EXP-00063000	ROE-738811			12,526	0	47,895,130		624
17-May-2023	EXP-00063001	ROE-738833			18,351	0	47,913,481		624
17-May-2023	EXP-00063002	ROE-739044			10,521	0	47,924,002		624
23-May-2023	ENT-00031522	ROE-739043			89,818	0	48,013,820		618
23-May-2023	ENT-00031523	ROE-738941			125,840	0	48,139,660		618
24-May-2023	EXP-00063077	ROE-739524			33,098	0	48,172,758		617
24-May-2023	EXP-00063078	ROE-739872			34,272	0	48,207,030		617
24-May-2023	EXP-00063079	ROE-738942			17,054	0	48,224,084		617
24-May-2023	EXP-00063080	ROE-738864			55,488	0	48,279,572		617
24-May-2023	EXP-00063081	ROE-739074			17,476	0	48,297,048		617
24-May-2023	EXP-00063082	ROE-738902			52,224	0	48,349,272		617
25-May-2023	ENT-00031573	ROE-738851			179,547	0	48,528,819		616
25-May-2023	ENT-00031574	ROE-738810			126,864	0	48,655,683		616
25-May-2023	ENT-00031575	ROE-738971			187,688	0	48,843,371		616
26-May-2023	EXP-00063122	ROE-688210			516,896	0	49,360,267		615
26-May-2023	EXP-00063128	ROE-703033			446,600	0	49,806,867		615
26-May-2023	EXP-00063132	ROE-646588 Last Spol			17,400	0	49,824,267		615
30-May-2023	ENT-00031592	ROE-738959			175,813	0	50,000,080		611
31-May-2023	ENT-00031702	ROE-741780			102,955	0	50,103,035		610
31-May-2023	ENT-00031703	ROE-738832			181,077	0	50,284,112		610
31-May-2023	ENT-00031704	ROE-741448			345,312	0	50,629,424		610
31-May-2023	ENT-00031705	ROE-739073			159,024	0	50,788,448		610
31-May-2023	ENT-00031634	ROE-742556			15,239	0	50,803,687		610

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Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-May-2023	ENT-00031641	ROE-741275			266,464	0	51,070,151		610
31-May-2023	ENT-00031642	ROE-741272			225,152	0	51,295,303		610
31-May-2023	ENT-00031651	ROE-741005			234,453	0	51,529,756		610
31-May-2023	EXP-00063290	ROE-741126			27,404	0	51,557,160		610
31-May-2023	EXP-00063291	ROE-742564			9,704	0	51,566,864		610
31-May-2023	EXP-00063294	ROE-739017			49,885	0	51,616,749		610
31-May-2023	EXP-00063295	ROE-741781			15,223	0	51,631,972		610
31-May-2023	ENT-00031713	ROE-741762			120,960	0	51,752,932		610
31-May-2023	ENT-00031715	ROE-741313			142,192	0	51,895,124		610
31-May-2023	ENT-00031716	ROE-741125			143,840	0	52,038,964		610
31-May-2023	ENT-00031721	ROE-738882			445,573	0	52,484,537		610
31-May-2023	ENT-00031722	ROE-739016			428,160	0	52,912,697		610
31-May-2023	ENT-00031723	ROE-738901			515,520	0	53,428,217		610
31-May-2023	EXP-00063257	ROE-741006			168,567	0	53,596,784		610
31-May-2023	EXP-00063260	ROE-741449			67,510	0	53,664,294		610
31-May-2023	EXP-00063285	ROE-740858			465,800	0	54,130,094		610
31-May-2023	ENT-00031728	ROE-738863			500,960	0	54,631,054		610
31-May-2023	ENT-00031729	ROE-740857			1,017,493	0	55,648,547		610
31-May-2023	CRV-0000005845	15RE202305030037		Partly Consumed	0	81,423	55,567,123		610
31-May-2023	ENT-00031614	ROE-739871			192,608	0	55,759,731		610
31-May-2023	ENT-00031615	ROE-738950			179,477	0	55,939,208		610
2-Jun-2023	CRV-0000020591	15RE202305290040		Partly Consumed	0	92,685	55,846,523		608
21-Jun-2023	ENT-00031852	ROE-744269			112,907	0	55,959,430		589
21-Jun-2023	ENT-00031853	ROE-743686			39,753	0	55,999,183		589
21-Jun-2023	ENT-00031854	ROE-743354			52,864	0	56,052,047		589
21-Jun-2023	ENT-00031855	ROE-745150			7,808	0	56,059,855		589
21-Jun-2023	ENT-00031856	ROE-744126			21,653	0	56,081,508		589
21-Jun-2023	EXP-00063510	ROE-743391			22,780	0	56,104,288		589
21-Jun-2023	ENT-00031857	ROE-743864			6,899	0	56,111,187		589
21-Jun-2023	EXP-00063511	ROE-743647			23,222	0	56,134,409		589
21-Jun-2023	ENT-00031858	ROE-744760			21,973	0	56,156,382		589
21-Jun-2023	EXP-00063512	ROE-743865			4,341	0	56,160,723		589
21-Jun-2023	ENT-00031859	ROE-743390			85,200	0	56,245,923		589
21-Jun-2023	EXP-00063513	ROE-744761			9,248	0	56,255,171		589
22-Jun-2023	EXP-00063516	ROE-719814			216,920	0	56,472,091		588
30-Jun-2023	EXP-00063569	ROE-743460			47,260	0	56,519,351		580
30-Jun-2023	EXP-00063570	ROE-743427			45,043	0	56,564,394		580
30-Jun-2023	EXP-00063572	ROE-744526			45,043	0	56,609,437		580
30-Jun-2023	EXP-00063573	ROE-745151			2,666	0	56,612,103		580
30-Jun-2023	EXP-00063574	ROE-743600			23,134	0	56,635,237		580
30-Jun-2023	EXP-00063654	ROE-742889			88,944	0	56,724,181		580
30-Jun-2023	EXP-00063656	ROE-746978			8,364	0	56,732,545		580
30-Jun-2023	EXP-00063658	ROE-743319			70,194	0	56,802,739		580

Detail	Balance As On 31-Mar-2025					Aging Days		60	
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30-Jun-2023	EXP-00063659	ROE-743569			93,913	0	56,896,652		580
30-Jun-2023	EXP-00063660	ROE-743355			12,893	0	56,909,545		580
30-Jun-2023	EXP-00063663	ROE-742966			95,019	0	57,004,564		580
30-Jun-2023	EXP-00063744	ROE-743820			60,901	0	57,065,465		580
30-Jun-2023	EXP-00063745	ROE-742864			92,058	0	57,157,523		580
30-Jun-2023	ENT-00032173	ROE-745874			1,102,000	0	58,259,523		580
30-Jun-2023	ENT-00031980	ROE-747034			45,820	0	58,305,343		580
30-Jun-2023	ENT-00031982	ROE-745778			1,541,447	0	59,846,790		580
30-Jun-2023	ENT-00031985	ROE-747921			194,880	0	60,041,670		580
30-Jun-2023	ENT-00031992	ROE-747005			40,240	0	60,081,910		580
30-Jun-2023	ENT-00031994	ROE-743599			74,288	0	60,156,198		580
30-Jun-2023	ENT-00031998	ROE-743459			165,067	0	60,321,265		580
30-Jun-2023	ENT-00032000	ROE-743426			179,616	0	60,500,881		580
30-Jun-2023	ENT-00032001	ROE-745813			1,261,500	0	61,762,381		580
30-Jun-2023	ENT-00032004	ROE-747015			1,109,540	0	62,871,921		580
30-Jun-2023	ENT-00032005	ROE-743568			299,776	0	63,171,697		580
30-Jun-2023	ENT-00032006	ROE-744525			112,576	0	63,284,273		580
30-Jun-2023	ENT-00032007	ROE-742863			218,325	0	63,502,598		580
30-Jun-2023	ENT-00032008	ROE-744252			117,632	0	63,620,230		580
30-Jun-2023	ENT-00032009	ROE-743318			243,797	0	63,864,027		580
30-Jun-2023	EXP-00063833	ROE-743283			94,030	0	63,958,057		580
30-Jun-2023	ENT-00032183	ROE-746977			40,240	0	63,998,297		580
30-Jun-2023	ENT-00032187	ROE-743819			192,224	0	64,190,521		580
30-Jun-2023	ENT-00032178	ROE-742888			244,640	0	64,435,161		580
30-Jun-2023	ENT-00032179	ROE-743282			319,232	0	64,754,393		580
8-Jul-2023	CRV-0000020702	15RE202306010033		Partly Consumed	0	71	64,754,322		572
18-Jul-2023	EXP-00063956	ROE-749630			12,376	0	64,766,698		562
18-Jul-2023	EXP-00063961	ROE-748974			4,651	0	64,771,349		562
24-Jul-2023	EXP-00064028	ROE-749527			29,607	0	64,800,956		556
26-Jul-2023	ENT-00032383	ROE-749577			87,440	0	64,888,396		554
26-Jul-2023	ENT-00032384	ROE-748973			32,672	0	64,921,068		554
31-Jul-2023	EXP-00064157	ROE-749799			41,371	0	64,962,439		549
31-Jul-2023	EXP-00064158	ROE-749941			36,666	0	64,999,105		549
31-Jul-2023	EXP-00064159	ROE-749138			70,258	0	65,069,363		549
31-Jul-2023	ENT-00032495	ROE-752447			233,160	0	65,302,523		549
31-Jul-2023	ENT-00032502	ROE-749526			244,869	0	65,547,392		549
31-Jul-2023	ENT-00032503	ROE-749243			214,400	0	65,761,792		549
31-Jul-2023	ENT-00032504	ROE-749182			345,760	0	66,107,552		549
31-Jul-2023	ENT-00032505	ROE-749746			227,925	0	66,335,477		549
31-Jul-2023	ENT-00032506	ROE-748917			416,704	0	66,752,181		549
31-Jul-2023	ENT-00032507	ROE-752653			120,640	0	66,872,821		549
31-Jul-2023	ENT-00032510	ROE-744143			504,747	0	67,377,568		549
31-Jul-2023	EXP-00064210	ROE-749090			131,662	0	67,509,230		549

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31-Jul-2023	ENT-00032538	ROE-749629			87,520	0	67,596,750		549
31-Jul-2023	ENT-00032539	ROE-749028			209,056	0	67,805,806		549
31-Jul-2023	ENT-00032541	ROE-751559			126,464	0	67,932,270		549
31-Jul-2023	ENT-00032542	ROE-749278			190,133	0	68,122,403		549
31-Jul-2023	ENT-00032543	ROE-748885			400,896	0	68,523,299		549
31-Jul-2023	ENT-00032545	ROE-749089			776,571	0	69,299,870		549
31-Jul-2023	ENT-00032546	ROE-749798			241,856	0	69,541,726		549
31-Jul-2023	ENT-00032547	ROE-749940			261,376	0	69,803,102		549
31-Jul-2023	ENT-00032551	ROE-749137			394,880	0	70,197,982		549
31-Jul-2023	ENT-00032552	ROE-749838			261,440	0	70,459,422		549
31-Jul-2023	EXP-00064262	ROE-751621			37,210	0	70,496,632		549
31-Jul-2023	EXP-00064263	ROE-748886			57,392	0	70,554,024		549
31-Jul-2023	ENT-00032607	ROE-751733			712,880	0	71,266,904		549
31-Jul-2023	ENT-00032608	ROE-751580			90,133	0	71,357,037		549
31-Jul-2023	CN012999	00060206		Partly Paid	0	156,954	71,200,083		549
31-Jul-2023	CN013000	00057384		Partly Paid	0	624,668	70,575,415		549
31-Jul-2023	CN013001	00060943		Partly Paid	0	511,995	70,063,420		549
31-Jul-2023	CN013002	00060942		Partly Paid	0	136,476	69,926,944		549
31-Jul-2023	CN013003	00060962		Partly Paid	0	394,230	69,532,714		549
31-Jul-2023	EXP-00064064	ROE-748918			66,586	0	69,599,300		549
31-Jul-2023	EXP-00064065	ROE-749029			39,250	0	69,638,550		549
31-Jul-2023	EXP-00064067	ROE-749279			37,536	0	69,676,086		549
31-Jul-2023	EXP-00064068	ROE-749747			29,648	0	69,705,734		549
31-Jul-2023	EXP-00064069	ROE-749839			39,440	0	69,745,174		549
31-Jul-2023	EXP-00064070	ROE-749244			47,491	0	69,792,665		549
31-Jul-2023	EXP-00064071	ROE-749578			18,809	0	69,811,474		549
31-Jul-2023	EXP-00064072	ROE-749183			47,491	0	69,858,965		549
9-Aug-2023	EXP-00064318	ROE-666982		Partly Paid	624,668	0	70,483,633		540
9-Aug-2023	EXP-00064319	ROE-634119		Partly Paid	156,954	0	70,640,587		540
9-Aug-2023	EXP-00064320	ROE-713587		Partly Paid	136,476	0	70,777,063		540
9-Aug-2023	EXP-00064321	ROE-713727		Partly Paid	418,597	0	71,195,660		540
9-Aug-2023	EXP-00064322	ROE-713586		Partly Paid	511,995	0	71,707,655		540
18-Aug-2023	CRV-0000020901	15RE202307310158		Partly Consumed	0	396,311	71,311,344		531
18-Aug-2023	CRV-0000005946	15RE202307310158		Partly Consumed	0	126,150	71,185,194		531
24-Aug-2023	EXP-00064459	ROE-754177			18,754	0	71,203,948		525
24-Aug-2023	EXP-00064460	ROE-754194			12,036	0	71,215,984		525
24-Aug-2023	EXP-00064463	ROE-756428			408	0	71,216,392		525
24-Aug-2023	ENT-00032814	ROE-754303			91,680	0	71,308,072		525
24-Aug-2023	ENT-00032815	ROE-754184			22,208	0	71,330,280		525
24-Aug-2023	ENT-00032816	ROE-756425			1,493	0	71,331,773		525
24-Aug-2023	ENT-00032817	ROE-755920			2,347	0	71,334,120		525
24-Aug-2023	ENT-00032821	ROE-754175			52,565	0	71,386,685		525
24-Aug-2023	EXP-00064503	ROE-757724			269,280	0	71,655,965		525

Detail	Balance As On 31-Mar-2025						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Aug-2023	ENT-00032881	ROE-754193			43,413	0	71,699,378		518
31-Aug-2023	ENT-00032883	ROE-757723			296,640	0	71,996,018		518
31-Aug-2023	ENT-00033018	ROE-754415			222,976	0	72,218,994		518
31-Aug-2023	EXP-00064619	ROE-756411			19,575	0	72,238,569		518
31-Aug-2023	EXP-00064621	ROE-759818			6,573	0	72,245,142		518
31-Aug-2023	EXP-00064697	ROE-756148			33,057	0	72,278,199		518
31-Aug-2023	EXP-00064698	ROE-754638			28,324	0	72,306,523		518
31-Aug-2023	EXP-00064699	ROE-755711			19,258	0	72,325,781		518
31-Aug-2023	EXP-00064706	ROE-754614			56,467	0	72,382,248		518
31-Aug-2023	EXP-00064707	ROE-754365	STI-23-04749		52,841	0	72,435,089		518
31-Aug-2023	ENT-00033099	ROE-756409			109,845	0	72,544,934		518
31-Aug-2023	ENT-00033025	ROE-755709			78,933	0	72,623,867		518
31-Aug-2023	ENT-00033027	ROE-754458			153,877	0	72,777,744		518
31-Aug-2023	ENT-00033028	ROE-754363			143,893	0	72,921,637		518
31-Aug-2023	ENT-00033030	ROE-754329			251,616	0	73,173,253		518
31-Aug-2023	ENT-00033092	ROE-754451			254,816	0	73,428,069		518
31-Aug-2023	ENT-00033093	ROE-756146			128,896	0	73,556,965		518
31-Aug-2023	ENT-00033095	ROE-754727			243,680	0	73,800,645		518
31-Aug-2023	ENT-00033096	ROE-754277			282,816	0	74,083,461		518
31-Aug-2023	ENT-00033097	ROE-754658			208,480	0	74,291,941		518
31-Aug-2023	ENT-00033074	ROE-754600			146,667	0	74,438,608		518
31-Aug-2023	ENT-00033075	ROE-754635			85,707	0	74,524,315		518
31-Aug-2023	ENT-00033076	ROE-755514			215,808	0	74,740,123		518
31-Aug-2023	ENT-00033077	ROE-754692			224,480	0	74,964,603		518
31-Aug-2023	ENT-00033078	ROE-755511			350,944	0	75,315,547		518
31-Aug-2023	ENT-00033079	ROE-757738			675,733	0	75,991,280		518
31-Aug-2023	ENT-00033081	ROE-759420			8,640	0	75,999,920		518
31-Aug-2023	EXP-00064866	ROE-758537	STI-23-04749		45,696	0	76,045,616		518
13-Sep-2023	CRV-0000005766	15RE202302160160			0	900,228	75,145,388		505
13-Sep-2023	CRV-0000005977	15RE202308290154		Partly Consumed	0	16,194	75,129,194		505
25-Sep-2023	ENT-00033214	ROE-762009			103,200	0	75,232,394		493
25-Sep-2023	ENT-00033215	ROE-762042			66,027	0	75,298,421		493
25-Sep-2023	ENT-00033217	ROE-754380			127,360	0	75,425,781		493
25-Sep-2023	ENT-00033224	ROE-761988			149,147	0	75,574,928		493
27-Sep-2023	EXP-00064970	ROE-763454			63,467	0	75,638,395		491
27-Sep-2023	EXP-00064971	ROE-757737			566,757	0	76,205,152		491
30-Sep-2023	EXP-00065002	ROE-761991			50,592	0	76,255,744		488
30-Sep-2023	EXP-00065007	ROE-763547			147,900	0	76,403,644		488
30-Sep-2023	EXP-00065009	ROE-762012			30,845	0	76,434,489		488
30-Sep-2023	ENT-00033352	ROE-765744			41,280	0	76,475,769		488
30-Sep-2023	ENT-00033355	ROE-761664			375,264	0	76,851,033		488
30-Sep-2023	ENT-00033391	ROE-764416			65,824	0	76,916,857		488
30-Sep-2023	ENT-00033392	ROE-763293			58,784	0	76,975,641		488

Detail	Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Sep-2023	EXP-00065201	ROE-761666			109,045	0	77,084,686		488
30-Sep-2023	ENT-00033450	ROE-761972			195,541	0	77,280,227		488
30-Sep-2023	ENT-00033451	ROE-762051			217,429	0	77,497,656		488
30-Sep-2023	ENT-00033505	ROE-764587			286,070	0	77,783,726		488
30-Sep-2023	EXP-00065164	ROE-761582			108,637	0	77,892,363		488
30-Sep-2023	EXP-00065165	ROE-762054			67,202	0	77,959,565		488
30-Sep-2023	EXP-00065166	ROE-763066			116,999	0	78,076,564		488
30-Sep-2023	EXP-00065168	ROE-764588			50,449	0	78,127,013		488
30-Sep-2023	EXP-00065183	ROE-764418			56,685	0	78,183,698		488
30-Sep-2023	EXP-00065184	ROE-763294			79,614	0	78,263,312		488
30-Sep-2023	EXP-00065129	ROE-765730			1,414	0	78,264,726		488
30-Sep-2023	ENT-00033406	ROE-761580			557,664	0	78,822,390		488
30-Sep-2023	ENT-00033410	ROE-765243			4,608	0	78,826,998		488
30-Sep-2023	ENT-00033412	ROE-761691			272,416	0	79,099,414		488
30-Sep-2023	ENT-00033413	ROE-763245			524,577	0	79,623,991		488
30-Sep-2023	ENT-00033414	ROE-762581			67,840	0	79,691,831		488
30-Sep-2023	ENT-00033415	ROE-762427			283,627	0	79,975,458		488
11-Oct-2023	ENT-00033540	ROE-766354			8,960	0	79,984,418		477
11-Oct-2023	ENT-00033541	ROE-766389			5,973	0	79,990,391		477
11-Oct-2023	ENT-00033542	ROE-766380			7,467	0	79,997,858		477
31-Oct-2023	EXP-00065565	ROE-769363			234,513	0	80,232,371		457
1-Nov-2023	CRV-0000021378	15RE202310230085		Partly Consumed	0	2	80,232,369		456
13-Nov-2023	EXP-00065674	ROE-770776			6,347	0	80,238,716		444
22-Nov-2023	EXP-00065721	ROE-771205			250,212	0	80,488,928		435
22-Nov-2023	CN013242	Multiple		Partly Paid	0	584,322	79,904,606		435
23-Nov-2023	ENT-00033942	ROE-770819			182,293	0	80,086,899		434
23-Nov-2023	ENT-00033943	ROE-772213			41,760	0	80,128,659		434
23-Nov-2023	ENT-00033944	ROE-770739			102,187	0	80,230,846		434
23-Nov-2023	ENT-00033945	ROE-771050			232,640	0	80,463,486		434
23-Nov-2023	ENT-00033957	ROE-770686			341,760	0	80,805,246		434
23-Nov-2023	ENT-00033958	ROE-770774			32,533	0	80,837,779		434
23-Nov-2023	ENT-00033959	ROE-772096			176,400	0	81,014,179		434
24-Nov-2023	EXP-00065728	ROE-661635	STI-23-04815		333,973	0	81,348,152		433
24-Nov-2023	EXP-00065730	ROE-667439	STI-23-04817		24,650	0	81,372,802		433
24-Nov-2023	EXP-00065733	ROE-667303/KBD	STI-23-04820		13,311	0	81,386,113		433
24-Nov-2023	ENT-00033973	ROE-728207	STI-23-04798		35,960	0	81,422,073		433
24-Nov-2023	EXP-00065748	ROE-676965	STI-23-04835		889,489	0	82,311,562		433
27-Nov-2023	EXP-00065764	ROE-772097			80,417	0	82,391,979		430
30-Nov-2023	EXP-00065876	ROE-771181			126,616	0	82,518,595		427
30-Nov-2023	EXP-00065877	ROE-770992			65,212	0	82,583,807		427
30-Nov-2023	ENT-00034047	ROE-770887			31,600	0	82,615,407		427
30-Nov-2023	ENT-00034052	ROE-770762			287,253	0	82,902,660		427
30-Nov-2023	ENT-00034053	ROE-771094			381,440	0	83,284,100		427

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Nov-2023	ENT-00034055	ROE-772546			336,480	0	83,620,580		427
30-Nov-2023	ENT-00034061	ROE-772070			375,120	0	83,995,700		427
30-Nov-2023	EXP-00065881	ROE-771096			114,838	0	84,110,538		427
30-Nov-2023	ENT-00034065	ROE-770910			384,427	0	84,494,965		427
30-Nov-2023	ENT-00034066	ROE-771179			466,080	0	84,961,045		427
30-Nov-2023	ENT-00034067	ROE-771120			200,523	0	85,161,568		427
30-Nov-2023	ENT-00034068	ROE-770990			270,720	0	85,432,288		427
30-Nov-2023	ENT-00034069	ROE-772040			446,160	0	85,878,448		427
30-Nov-2023	ENT-00034073	ROE-772909			113,173	0	85,991,621		427
30-Nov-2023	ENT-00034074	ROE-772933			23,040	0	86,014,661		427
30-Nov-2023	EXP-00065806	ROE-772042			72,012	0	86,086,673		427
30-Nov-2023	EXP-00065807	ROE-772072			94,615	0	86,181,288		427
30-Nov-2023	ENT-00034170	ROE-765233			42,027	0	86,223,315		427
22-Dec-2023	ENT-00034293	ROE-776225			92,800	0	86,316,115		405
31-Dec-2023	ENT-00034529	ROE-778114			75,400	0	86,391,515		396
31-Dec-2023	EXP-00066309	ROE-776205			647,802	0	87,039,317		396
31-Dec-2023	EXP-00066228	ROE-777280			324,065	0	87,363,382		396
12-Jan-2024	CRV-0000021681	15RE202312290314		Partly Consumed	0	147,900	87,215,482		384
31-Jan-2024	ENT-00034804	E-781089 PO1516622			194,880	0	87,410,362		365
7-Mar-2024	CRV-0000006337	15RE202402230052		Partly Consumed	0	69	87,410,293		329
7-Mar-2024	CRV-0000021932	15RE202402090124		Partly Consumed	0	57	87,410,236		329
7-Mar-2024	CRV-0000006336	15RE202402130044		Partly Consumed	0	1,362	87,408,874		329
19-Mar-2024	ENT-00035432	E-790142 PO15348826			7,733	0	87,416,607		317
29-Mar-2024	CRV-0000022175	888840321H002053		Partly Consumed	0	3	87,416,604		307
29-Mar-2024	CRV-0000006433	888840321H002053		Partly Consumed	0	766,599	86,650,005		307
25-Apr-2024	EXP-00067606	ROE-795735			9,387	0	86,659,392		280
25-Apr-2024	ENT-00035875	ROE-796067			67,840	0	86,727,232		280
25-Apr-2024	ENT-00035887	ROE-796536			72,171	0	86,799,403		280
30-Apr-2024	ENT-00035968	ROE-797723			303,744	0	87,103,147		275
30-Apr-2024	EXP-00067763	E-799115 PO-15433266			1,020,962	0	88,124,109		275
15-May-2024	CRV-0000006432	888840321H002053			0	(20,040,526)	108,164,635		0
15-May-2024	ENT-00036195	E-802152 PO15515786			290,000	0	108,454,635		260
15-May-2024	EXP-00067959	ROE-798718			234,005	0	108,688,640		260
15-May-2024	EXP-00067960	ROE-798720			159,061	0	108,847,701		260
15-May-2024	EXP-00067961	ROE-796066			44,118	0	108,891,819		260
15-May-2024	EXP-00067962	ROE-798783			19,837	0	108,911,656		260
15-May-2024	ENT-00036196	E-800584 PO15433266		Partly Paid	2	0	108,911,658		260
15-May-2024	CRV-0000006432	888840321H002053			0	(20,040,526)	128,952,184		0
20-May-2024	CRV-0000022186	SE99992405030196		Partly Consumed	0	25	128,952,159		255
21-May-2024	ENT-00036322	ROE-791286			288,896	0	129,241,055		254
21-May-2024	ENT-00036323	ROE-798319			781,867	0	130,022,922		254
29-May-2024	CRV-0000006464	SE99992405070202		Partly Consumed	0	29	130,022,893		246
29-May-2024	ENT-00036421	ROE-787349			9,387	0	130,032,280		246

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
29-May-2024	ENT-00036422	ROE-788950			32,000	0	130,064,280		246
29-May-2024	ENT-00036423	ROE-788941			95,200	0	130,159,480		246
29-May-2024	ENT-00036424	ROE-788766			22,933	0	130,182,413		246
29-May-2024	ENT-00036425	ROE-788774			90,667	0	130,273,080		246
31-May-2024	EXP-00068232	E-804700 PO1551579		Partly Paid	30	0	130,273,110		244
11-Jun-2024	CRV-0000022248	240510324100			0	165,076	130,108,034		233
20-Jun-2024	EXP-00068331	E-795804 PO1543326			69,020	0	130,177,054		224
20-Jun-2024	EXP-00068333	E-795893 PO1543326			52,316	0	130,229,370		224
30-Jun-2024	ENT-00037012	E-808207 PO1561989		Partly Paid	3	0	130,229,373		214
2-Jul-2024	CRV-0000006498	SE99992406200314		Partly Consumed	0	7,734	130,221,639		212
9-Aug-2024	CRV-0000022459	240403645065			0	3,827	130,217,812		174
15-Aug-2024	EXP-00068888	E-815551 PO1570132			464,000	0	130,681,812		168
15-Aug-2024	EXP-00068887	E-815563 PO1570132		Partly Paid	226,171	0	130,907,983		168
26-Aug-2024	CRV-0000006560	SE99992408130334		Partly Consumed	0	281,787	130,626,196		157
31-Aug-2024	CN013532	00066953			0	578,322	130,047,874		152
16-Sep-2024	ENT-00037860	E-779994 PO1516622			275,600	0	130,323,474		136
16-Sep-2024	ENT-00037859	ROE-781011			6,187	0	130,329,661		136
16-Sep-2024	EXP-00069362	ROE-785640			578,322	0	130,907,983		136
16-Sep-2024	EXP-00069361	ROE-784587			47,926	0	130,955,909		136
16-Sep-2024	EXP-00069360	ROE-786943			9,466	0	130,965,375		136
16-Sep-2024	EXP-00069359	E-793053 PO-1534632		Partly Paid	172,956	0	131,138,331		136
16-Sep-2024	EXP-00069358	E-804663 PO1551579		Partly Paid	406,000	0	131,544,331		136
3-Oct-2024	CRV-0000022627	240918987483			0	102,779	131,441,552		119
21-Oct-2024	CRV-0000022700	241003085841			0	864,824	130,576,728		101
12-Nov-2024	EXP-00070269	E-826559 PO1596923		Partly Paid	2	0	130,576,730		79
12-Nov-2024	ENT-00038504	E-826558 PO15969239		Partly Paid	412,962	0	130,989,692		79
16-Dec-2024	EXP-00070625	E-826704 PO1596923			580,000	0	131,569,692		45
16-Dec-2024	EXP-00070589	E-831130 PO1607280			1,160,000	0	132,729,692		45
16-Dec-2024	EXP-00070588	E-831551 PO1607280			377,000	0	133,106,692		45
16-Dec-2024	EXP-00070587	E-831544 PO1607280			203,000	0	133,309,692		45
16-Dec-2024	EXP-00070586	E-831313 PO1607280			1,160,000	0	134,469,692		45
16-Dec-2024	EXP-00070585	E-831537 PO1607280			1,160,000	0	135,629,692		45
16-Dec-2024	EXP-00070584	E-831213 PO1607280			203,000	0	135,832,692		45
16-Dec-2024	EXP-00070583	E-831228 PO1607280			377,000	0	136,209,692		45
16-Dec-2024	EXP-00070582	E-831328 PO1607280			580,000	0	136,789,692		45
16-Dec-2024	EXP-00070581	E-831333 PO1607280			348,000	0	137,137,692		45
16-Dec-2024	ENT-00038798	E-831538 PO1607280			2,320,000	0	139,457,692		45
16-Dec-2024	ENT-00038797	E-831212 PO1607280			812,000	0	140,269,692		45
16-Dec-2024	ENT-00038796	E-831227 PO1607280			1,508,000	0	141,777,692		45
16-Dec-2024	ENT-00038795	E-831329 PO1607280			1,740,000	0	143,517,692		45
16-Dec-2024	ENT-00038794	E-831334 PO1607280			580,000	0	144,097,692		45
16-Dec-2024	ENT-00038792	E-831564 PO1607280			580,000	0	144,677,692		45
16-Dec-2024	ENT-00038791	E-831559 PO1607280			580,000	0	145,257,692		45

Detail	Balance As On 31-Mar-2025					Aging Days			60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
16-Dec-2024	ENT-00038790	E-831173 PO1607280			2,900,000	0	148,157,692		45
16-Dec-2024	ENT-00038789	E-831312 PO16072808			2,320,000	0	150,477,692		45
16-Dec-2024	ENT-00038788	E-831552 PO1607280			754,000	0	151,231,692		45
16-Dec-2024	ENT-00038787	E-831545 PO1607280			406,000	0	151,637,692		45
16-Dec-2024	ENT-00038786	E-831129 PO1607280			1,160,000	0	152,797,692		45
16-Dec-2024	ENT-00038785	E-826575 PO1596923			580,000	0	153,377,692		45
17-Jan-2025	EXP-00071069	E-835095 PO1615996			1,160,000	0	154,537,692		13
17-Jan-2025	EXP-00071068	E-835196 PO1615996			580,000	0	155,117,692		13
17-Jan-2025	EXP-00071067	E-835089 PO16159960			1,160,000	0	156,277,692		13
17-Jan-2025	EXP-00071066	E-834938 PO1615996			464,000	0	156,741,692		13
17-Jan-2025	EXP-00071065	E-834924 PO1615996			116,000	0	156,857,692		13
17-Jan-2025	EXP-00071064	E-834970 PO1615996			174,000	0	157,031,692		13
17-Jan-2025	EXP-00071063	E-834952 PO1615996			406,000	0	157,437,692		13
17-Jan-2025	EXP-00071062	E-834728 PO1615996			580,000	0	158,017,692		13
17-Jan-2025	ENT-00039113	E-835218 PO1616079			435,000	0	158,452,692		13
17-Jan-2025	ENT-00039112	E-835216 PO1616079			435,000	0	158,887,692		13
17-Jan-2025	ENT-00039111	E-835195 PO1616079			870,000	0	159,757,692		13
17-Jan-2025	ENT-00039110	E-835211 PO1616079			304,500	0	160,062,192		13
17-Jan-2025	ENT-00039109	E-835204 PO1616079			565,500	0	160,627,692		13
17-Jan-2025	ENT-00039108	E-835094 PO1616079			1,160,000	0	161,787,692		13
17-Jan-2025	ENT-00039107	E-835088 PO1616079			580,000	0	162,367,692		13
17-Jan-2025	ENT-00039106	E-834937 PO1616079			696,000	0	163,063,692		13
17-Jan-2025	ENT-00039105	E-834923 PO1616079			174,000	0	163,237,692		13
17-Jan-2025	ENT-00039104	E-834969 PO1616079			261,000	0	163,498,692		13
17-Jan-2025	ENT-00039103	E-834951 PO1616079			609,000	0	164,107,692		13
17-Jan-2025	ENT-00039102	E-834727 PO1616079			870,000	0	164,977,692		13
17-Jan-2025	ENT-00039101	E-835182 PO1616079		Partly Paid	2,319,999	0	167,297,691		13
14-Feb-2025	EXP-00071422	E-839736 PO1624736			580,000	0	167,877,691		0
14-Feb-2025	EXP-00071421	E-839833 PO1624736			580,000	0	168,457,691		0
14-Feb-2025	EXP-00071420	E-839849 PO1624736			580,000	0	169,037,691		0
14-Feb-2025	EXP-00071419	E-839627 PO1624736			1,044,000	0	170,081,691		0
14-Feb-2025	EXP-00071418	E-839611 PO1624736			2,435,999	0	172,517,690		0
14-Feb-2025	EXP-00071417	E-839781 PO1624736			1,856,000	0	174,373,690		0
14-Feb-2025	EXP-00071416	E-839764 PO1624736			2,783,998	0	177,157,688		0
14-Feb-2025	EXP-00071415	E-839647 PO1624736			1,739,999	0	178,897,687		0
14-Feb-2025	ENT-00039367	E-839850 PO1624737			1,160,000	0	180,057,687		0
14-Feb-2025	ENT-00039366	E-839646 PO1624737			1,739,999	0	181,797,686		0
14-Feb-2025	ENT-00039365	E-839626 PO1624737			522,000	0	182,319,686		0
14-Feb-2025	ENT-00039364	E-839735 PO1624737			580,000	0	182,899,686		0
14-Feb-2025	ENT-00039363	E-839610 PO1624737			1,218,000	0	184,117,686		0
14-Feb-2025	ENT-00039362	E-839836 PO1624737			1,739,999	0	185,857,685		0
14-Feb-2025	ENT-00039361	E-839763 PO1624737			696,000	0	186,553,685		0
14-Feb-2025	ENT-00039360	E-839780 PO1624737			464,000	0	187,017,685		0

Detail		Balance As On 31-Mar-2025					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
14-Feb-2025	ENT-00039359	E-839748 PO1624737			1,160,000	0	188,177,685		0
14-Feb-2025	ENT-00039358	E-839652 PO1624737			1,160,000	0	189,337,685		0
14-Feb-2025	ENT-00039357	E-839974 PO1630287			580,000	0	189,917,685		0
20-Mar-2025	EXP-00071882	E-845851 PO1632189			1,391,999	0	191,309,684		0
20-Mar-2025	EXP-00071879	E-845539 PO1632189			1,159,999	0	192,469,683		0
20-Mar-2025	EXP-00071878	E-845765 PO1632189			580,000	0	193,049,683		0
20-Mar-2025	EXP-00071877	E-845120 PO1632189			464,000	0	193,513,683		0
20-Mar-2025	EXP-00071876	E-845742 PO1632189			1,159,999	0	194,673,682		0
20-Mar-2025	EXP-00071875	E-844911 PO1632189			1,159,999	0	195,833,681		0
20-Mar-2025	EXP-00071874	E-845752 PO1632189			580,000	0	196,413,681		0
20-Mar-2025	EXP-00071872	E-845532 PO1632189			695,999	0	197,109,680		0
20-Mar-2025	EXP-00071871	E-845856 PO1632189			928,000	0	198,037,680		0
20-Mar-2025	ENT-00039708	E-846349 PO1640168			580,000	0	198,617,680		0
20-Mar-2025	ENT-00039707	E-846579 PO1632190			696,000	0	199,313,680		0
20-Mar-2025	ENT-00039706	E-846580 PO1632190			464,000	0	199,777,680		0
20-Mar-2025	ENT-00039705	E-845757 PO1632190			580,000	0	200,357,680		0
20-Mar-2025	ENT-00039704	E-845766 PO1632190			580,000	0	200,937,680		0
20-Mar-2025	ENT-00039703	E-845743 PO1632190			1,160,000	0	202,097,680		0
20-Mar-2025	ENT-00039702	E-845153 PO1632190			1,160,000	0	203,257,680		0
20-Mar-2025	ENT-00039701	E-845750 PO1632190			1,160,000	0	204,417,680		0
20-Mar-2025	ENT-00039700	E-845538 PO16321900		Partly Paid	1,740,000	0	206,157,680		0
31-Mar-2025	CN013634	Multiple			0	8,878,542	197,279,138		0
31-Mar-2025	CN013635	Multiple			0	8,582,667	188,696,471		0
31-Mar-2025	CN013636	Multiple			0	6,193,555	182,502,916		0
31-Mar-2025	CN009420	Multiple			0	20,156,317	162,346,599		0
31-Mar-2025	CN009421	Multiple			0	23,644,963	138,701,636		0
31-Mar-2025	CN009422	Multiple			0	20,966,776	117,734,860		0
					213,843,299	96,108,438	117,734,860		
								283,958,117	
<u>Upfield Pakistan (Sales) (Pvt.) Limited</u>									
30-Nov-2022	DN001085	00058844			113,100	0	113,100		792
					113,100	0	113,100		
								284,071,217	
<u>Vital Soap & Chemicals (Private) Limited</u>									
31-Mar-2023	EXP-00062309	ROE-728366 GMT			94,339	0	94,339		671
26-Apr-2023	EXP-00062522	ROE-729372 GMT			14,151	0	108,490		645
26-Dec-2023	CRV-0000021603	155247167		Partly Consumed	0	92,320	16,170		401
2-Feb-2024	CRV-0000021815	155247191		Partly Consumed	0	888	15,282		363
					108,490	93,208	15,282		
								284,086,499	
<u>Wazir Ali Industries</u>									
25-Aug-2023	EXP-00064539	ROE-757148 GMT			317,359	0	317,359		524
31-Aug-2023	EXP-00064602	ROE-758311 GMT			589,975	0	907,334		518

Detail		Balance As On 31-Mar-2025					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age	
31-Aug-2023	EXP-00064689	ROE-760047 GMT			391,236	0	1,298,570		518	
27-Sep-2023	EXP-00064962	ROE-760670 GMT			440,140	0	1,738,710		491	
30-Nov-2023	EXP-00065808	ROE-771851 GMT			75,471	0	1,814,181		427	
30-Nov-2023	EXP-00065901	ROE-772702 GMT			281,909	0	2,096,090		427	
24-Jan-2024	EXP-00066423	ROE-778723			25,755	0	2,121,845		372	
24-Jan-2024	ENT-00034686	ROE-778718			21,250	0	2,143,095		372	
31-Jan-2024	EXP-00066462	ROE-780894			32,045	0	2,175,140		365	
31-Jan-2024	ENT-00034733	ROE-780889			21,250	0	2,196,390		365	
31-Mar-2024	EXP-00067247	ROE-790995			26,010	0	2,222,400		305	
31-Mar-2024	ENT-00035581	ROE-790990			17,850	0	2,240,250		305	
31-Mar-2024	EXP-00067495	ROE-792585 GMT			487,794	0	2,728,044		305	
31-Mar-2024	EXP-00067496	ROE-791007 GMT			553,139	0	3,281,183		305	
25-Apr-2024	EXP-00067586	ROE-794647			21,165	0	3,302,348		280	
25-Apr-2024	ENT-00035836	ROE-792548			23,800	0	3,326,148		280	
25-Apr-2024	ENT-00035837	ROE-794645			17,850	0	3,343,998		280	
25-Apr-2024	ENT-00035838	ROE-796295			1,983	0	3,345,981		280	
					3,345,981	0		3,345,981		
								287,432,480		
Grand Total					386,327,929	98,895,449		287,432,480		

Balance As On 31-Mar-2025						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	
386,327,933	86,164,356	300,163,577	69,593,824	230,569,753	16,264,199	26,491,668	6,660,597	14,392,658	13,134,177	7,269,532	16,356,922	

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.