

General Ledger Reconciliation Detail Report

Report Date 18-SEP-17 10:51

As of 30-JUN-17

General Ledger Position :

General Ledger Cash Account Balance 102,587,406.85

Bank Position :

Bank Statement Closing Balance	195,780,427.01
+ Unreconciled Receipts	0.00
+/- Unreconciled Payments	219,214,070.91
+/- Unreconciled Cashflows	0.00
+/- Unreconciled Journal Entries	-311,543,044.68
+/- Lines Marked As Errors	0.00
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Adjusted Bank Statement Balance	103,451,453.24

DIFFERENCE (GL Cash Account Balance - Adjusted Bank Statement Balance): -864,046.39

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Unreconciled Payments:

Payment Number	GL Date	Payment Date	Supplier Name	Payment Method	Status	Currency	Transaction Amount	Accounted Amount
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5922	16-Sep-09	16-Sep-09	XYZ	RECONCILED		PKR	5,005.50	5,005.50
4652	27-Oct-09	27-Oct-09	XYZ	RECONCILED		PKR	9,024.00	9,024.00
4697	30-Oct-09	30-Oct-09	XYZ	RECONCILED		PKR	29,552.00	29,552.00
4698	30-Oct-09	30-Oct-09	XYZ	RECONCILED		PKR	2,053,586.00	2,053,586.00
4742	4-Nov-09	4-Nov-09	XYZ	RECONCILED		PKR	5,897.00	5,897.00
4743	4-Nov-09	4-Nov-09	XYZ	RECONCILED		PKR	7,000.00	7,000.00
4744	6-Nov-09	6-Nov-09	XYZ	RECONCILED		PKR	5,225.00	5,225.00
4745	6-Nov-09	6-Nov-09	XYZ	RECONCILED		PKR	3,500.00	3,500.00
4746	6-Nov-09	6-Nov-09	XYZ	RECONCILED		PKR	3,288.12	3,288.12

4748	6-Nov-09	6-Nov-09 XYZ	RECONCILED	PKR	46,796.96	46,796.96
4749	6-Nov-09	6-Nov-09 XYZ	RECONCILED	PKR	1,127.06	1,127.06
4751	6-Nov-09	6-Nov-09 XYZ	RECONCILED	PKR	4,110.00	4,110.00
4752	10-Nov-09	10-Nov-09 XYZ	RECONCILED	PKR	5,143.00	5,143.00
4753	10-Nov-09	10-Nov-09 XYZ	RECONCILED	PKR	4,942.00	4,942.00
4765	10-Nov-09	10-Nov-09 XYZ	RECONCILED	PKR	3,592.00	3,592.00
4766	10-Nov-09	10-Nov-09 XYZ	RECONCILED	PKR	2,453.00	2,453.00
4773	10-Nov-09	10-Nov-09 XYZ	RECONCILED	PKR	4,838.00	4,838.00
4776	10-Nov-09	10-Nov-09 XYZ	RECONCILED	PKR	12,280.16	12,280.16
4778	11-Nov-09	11-Nov-09 XYZ	RECONCILED	PKR	2,314.00	2,314.00
4781	11-Nov-09	11-Nov-09 XYZ	RECONCILED	PKR	2,558.00	2,558.00
4785	11-Nov-09	11-Nov-09 XYZ	RECONCILED	PKR	4,459.00	4,459.00
5544	11-Nov-09	11-Nov-09 XYZ	RECONCILED	PKR	1,175.00	1,175.00
5554	11-Nov-09	11-Nov-09 XYZ	RECONCILED	PKR	10,694.38	10,694.38
5686	11-Nov-09	11-Nov-09 XYZ	RECONCILED	PKR	2,766.42	2,766.42
5689	12-Nov-09	12-Nov-09 XYZ	RECONCILED	PKR	3,000.00	3,000.00
4806	13-Nov-09	13-Nov-09 XYZ	RECONCILED	PKR	12,452.00	12,452.00
4819	13-Nov-09	13-Nov-09 XYZ	RECONCILED	PKR	5,648.86	5,648.86
4820	13-Nov-09	13-Nov-09 XYZ	RECONCILED	PKR	18,502.02	18,502.02
5691	13-Nov-09	13-Nov-09 XYZ	RECONCILED	PKR	21,000.00	21,000.00
5781	13-Nov-09	13-Nov-09 XYZ	RECONCILED	PKR	8,379.61	8,379.61
5821	13-Nov-09	13-Nov-09 XYZ	RECONCILED	PKR	1,545,506.00	1,545,506.00
4821	16-Nov-09	16-Nov-09 XYZ	RECONCILED	PKR	68,668.00	68,668.00
4826	16-Nov-09	16-Nov-09 XYZ	RECONCILED	PKR	2,488.00	2,488.00
4832	16-Nov-09	16-Nov-09 XYZ	RECONCILED	PKR	590	590
4924	16-Nov-09	16-Nov-09 XYZ	RECONCILED	PKR	91,650.00	91,650.00
5693	16-Nov-09	16-Nov-09 XYZ	RECONCILED	PKR	7,427.96	7,427.96
4823	17-Nov-09	17-Nov-09 XYZ	RECONCILED	PKR	3,496.00	3,496.00
4827	17-Nov-09	17-Nov-09 XYZ	RECONCILED	PKR	2,842.00	2,842.00
4828	17-Nov-09	17-Nov-09 XYZ	RECONCILED	PKR	3,964.00	3,964.00
4829	17-Nov-09	17-Nov-09 XYZ	RECONCILED	PKR	2,970.00	2,970.00
4915	17-Nov-09	17-Nov-09 XYZ	RECONCILED	PKR	2,332.00	2,332.00
5748	17-Nov-09	17-Nov-09 XYZ	RECONCILED	PKR	29,246.00	29,246.00
5758	17-Nov-09	17-Nov-09 XYZ	RECONCILED	PKR	7,458.00	7,458.00
4840	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	2,944.00	2,944.00
4841	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	4,111.00	4,111.00
4842	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	6,266.00	6,266.00
4843	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	1,845.00	1,845.00

4844	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	21,482.00	21,482.00
4845	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	2,650.00	2,650.00
4846	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	183,262.00	183,262.00
4848	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	5,123.00	5,123.00
4849	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	19,060.00	19,060.00
4912	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	6,534.00	6,534.00
5522	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	8,137.00	8,137.00
5694	19-Nov-09	19-Nov-09 XYZ	RECONCILED	PKR	2,254.00	2,254.00
4851	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	14,695.00	14,695.00
4853	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	3,310.00	3,310.00
4854	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	108,238.08	108,238.08
4855	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	307,402.06	307,402.06
4856	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	103,085.02	103,085.02
4857	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	33,326.83	33,326.83
4858	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	10,152.00	10,152.00
4859	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	9,400.00	9,400.00
4860	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	6,110.00	6,110.00
4861	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	24,140.00	24,140.00
4862	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	6,888.72	6,888.72
4863	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	9,030.00	9,030.00
4864	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	7,000.00	7,000.00
4865	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	129,000.00	129,000.00
4866	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	9,030.00	9,030.00
4867	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	5,031.00	5,031.00
4908	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	47,586.00	47,586.00
4956	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	95,750.00	95,750.00
5695	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	7,003,430.00	7,003,430.00
5861	20-Nov-09	20-Nov-09 XYZ	RECONCILED	PKR	755,476.00	755,476.00
4869	23-Nov-09	23-Nov-09 XYZ	RECONCILED	PKR	8,000.00	8,000.00
5698	23-Nov-09	23-Nov-09 XYZ	RECONCILED	PKR	10,410.50	10,410.50
5704	24-Nov-09	24-Nov-09 XYZ	RECONCILED	PKR	134,930.00	134,930.00
5690	25-Nov-09	25-Nov-09 XYZ	RECONCILED	PKR	163	163
5776	25-Nov-09	25-Nov-09 XYZ	RECONCILED	PKR	4,560.88	4,560.88
5777	25-Nov-09	25-Nov-09 XYZ	RECONCILED	PKR	75,000.00	75,000.00
5778	25-Nov-09	25-Nov-09 XYZ	RECONCILED	PKR	75,000.00	75,000.00
5779	25-Nov-09	25-Nov-09 XYZ	RECONCILED	PKR	34,276.00	34,276.00
4890	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	214,955.65	214,955.65
4891	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	159,444.13	159,444.13

4892	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	165,554.95	165,554.95
4895	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	470,389.42	470,389.42
4897	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	50,268.38	50,268.38
4898	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	4,606.00	4,606.00
5789	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	9,644.00	9,644.00
5790	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	979,944.00	979,944.00
5835	26-Nov-09	26-Nov-09 XYZ	RECONCILED	PKR	599,760.00	599,760.00
5881	2-Dec-09	2-Dec-09 XYZ	RECONCILED	PKR	5,507.46	5,507.46
5791	9-Dec-09	9-Dec-09 XYZ	RECONCILED	PKR	16,280.80	16,280.80
4522	12-Dec-09	12-Dec-09 XYZ	RECONCILED	PKR	64,463.00	64,463.00
5793	15-Dec-09	15-Dec-09 XYZ	RECONCILED	PKR	7,473.00	7,473.00
5718	18-Dec-09	18-Dec-09 XYZ	RECONCILED	PKR	25,278.00	25,278.00
4586	21-Dec-09	21-Dec-09 XYZ	RECONCILED	PKR	5,217.00	5,217.00
5869	23-Dec-09	23-Dec-09 XYZ	RECONCILED	PKR	5,930.00	5,930.00
5720	24-Dec-09	24-Dec-09 XYZ	RECONCILED	PKR	10,388.00	10,388.00
5871	24-Dec-09	24-Dec-09 XYZ	RECONCILED	PKR	460	460
4092	30-Dec-09	30-Dec-09 XYZ	RECONCILED	PKR	564,000.00	564,000.00
4631	30-Dec-09	30-Dec-09 XYZ	RECONCILED	PKR	49,659.26	49,659.26
4654	31-Dec-09	31-Dec-09 XYZ	RECONCILED	PKR	8,821.90	8,821.90
5873	31-Dec-09	31-Dec-09 XYZ	RECONCILED	PKR	844,953.00	844,953.00
5885	31-Dec-09	31-Dec-09 XYZ	RECONCILED	PKR	20,695.00	20,695.00
5829	5-Jan-10	5-Jan-10 XYZ	RECONCILED	PKR	59,510.00	59,510.00
5797	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	4,500.00	4,500.00
5830	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	3,170.00	3,170.00
5831	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	10,109.00	10,109.00
5833	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	5,180.34	5,180.34
5834	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	1,127.06	1,127.06
5836	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	39,150.00	39,150.00
5838	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	1,650.00	1,650.00
5839	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	3,958.00	3,958.00
5840	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	14,824.90	14,824.90
5841	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	48,442.79	48,442.79
5842	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	6,257.33	6,257.33
5843	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	7,014.58	7,014.58
5877	6-Jan-10	6-Jan-10 XYZ	RECONCILED	PKR	2,999.72	2,999.72
5767	8-Jan-10	8-Jan-10 XYZ	RECONCILED	PKR	31,606.00	31,606.00
5773	8-Jan-10	8-Jan-10 XYZ	RECONCILED	PKR	27,547.00	27,547.00
5845	8-Jan-10	8-Jan-10 XYZ	RECONCILED	PKR	5,601.00	5,601.00

5768	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	2,463.00	2,463.00
5772	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	7,546.30	7,546.30
5837	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	2,273.00	2,273.00
5846	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	7,169.00	7,169.00
5847	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	2,839.00	2,839.00
5848	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	3,470.00	3,470.00
5851	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	4,326.00	4,326.00
5852	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	6,994.00	6,994.00
5854	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	5,457.00	5,457.00
5855	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	4,307.00	4,307.00
5856	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	4,502.00	4,502.00
5857	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	2,503.00	2,503.00
5858	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	8,456.00	8,456.00
5867	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	408,740.00	408,740.00
5874	11-Jan-10	11-Jan-10 XYZ	RECONCILED	PKR	8,323.04	8,323.04
5044	12-Jan-10	12-Jan-10 XYZ	RECONCILED	PKR	9,934.00	9,934.00
5771	12-Jan-10	12-Jan-10 XYZ	RECONCILED	PKR	25,164.87	25,164.87
5798	12-Jan-10	12-Jan-10 XYZ	RECONCILED	PKR	4,245.00	4,245.00
5872	12-Jan-10	12-Jan-10 XYZ	RECONCILED	PKR	35,633,307.00	35,633,307.00
5875	12-Jan-10	12-Jan-10 XYZ	RECONCILED	PKR	4,749.00	4,749.00
5876	12-Jan-10	12-Jan-10 XYZ	RECONCILED	PKR	9,684.22	9,684.22
5792	13-Jan-10	13-Jan-10 XYZ	RECONCILED	PKR	22,882.00	22,882.00
5825	13-Jan-10	13-Jan-10 XYZ	RECONCILED	PKR	309	309
5769	15-Jan-10	15-Jan-10 XYZ	RECONCILED	PKR	15,330.00	15,330.00
5799	15-Jan-10	15-Jan-10 XYZ	RECONCILED	PKR	484,243.90	484,243.90
5878	15-Jan-10	15-Jan-10 XYZ	RECONCILED	PKR	7,068.10	7,068.10
5780	18-Jan-10	18-Jan-10 XYZ	RECONCILED	PKR	21,315.00	21,315.00
5735	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	470	470
5782	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	18,004.00	18,004.00
5783	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	103,236.00	103,236.00
5784	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	80,201.00	80,201.00
5785	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	80,201.00	80,201.00
5786	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	67,804.00	67,804.00
5787	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	36,938.00	36,938.00
5788	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	38,836.00	38,836.00
5794	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	16,734.00	16,734.00
5800	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	3,000.00	3,000.00
5868	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	1,495,935.00	1,495,935.00

5879	19-Jan-10	19-Jan-10 XYZ	RECONCILED	PKR	1,541.60	1,541.60
5812	21-Jan-10	21-Jan-10 XYZ	RECONCILED	PKR	10,464,911.10	10,464,911.10
5880	21-Jan-10	21-Jan-10 XYZ	RECONCILED	PKR	9,682.00	9,682.00
5795	25-Jan-10	25-Jan-10 XYZ	RECONCILED	PKR	39,227.95	39,227.95
5802	25-Jan-10	25-Jan-10 XYZ	RECONCILED	PKR	2,033.00	2,033.00
5742	26-Jan-10	26-Jan-10 XYZ	RECONCILED	PKR	118,511.00	118,511.00
5796	28-Jan-10	28-Jan-10 XYZ	RECONCILED	PKR	7,328,918.00	7,328,918.00
5862	28-Jan-10	28-Jan-10 XYZ	RECONCILED	PKR	789,256.00	789,256.00
5882	28-Jan-10	28-Jan-10 XYZ	RECONCILED	PKR	19,720.00	19,720.00
5801	29-Jan-10	29-Jan-10 XYZ	RECONCILED	PKR	1,309.00	1,309.00
5803	29-Jan-10	29-Jan-10 XYZ	RECONCILED	PKR	874,386.00	874,386.00
5884	29-Jan-10	29-Jan-10 XYZ	RECONCILED	PKR	3,309.00	3,309.00
5886	29-Jan-10	29-Jan-10 XYZ	RECONCILED	PKR	23,107.00	23,107.00
5887	29-Jan-10	29-Jan-10 XYZ	RECONCILED	PKR	773,596.00	773,596.00
4734	1-Feb-10	1-Feb-10 XYZ	RECONCILED	PKR	20,978.00	20,978.00
5235	1-Feb-10	1-Feb-10 XYZ	RECONCILED	PKR	133,000.00	133,000.00
4768	2-Feb-10	2-Feb-10 XYZ	RECONCILED	PKR	100,913.53	100,913.53
4814	3-Feb-10	3-Feb-10 XYZ	RECONCILED	PKR	921.2	921.2
4830	3-Feb-10	3-Feb-10 XYZ	RECONCILED	PKR	3,036.28	3,036.28
5727	11-Feb-10	11-Feb-10 XYZ	RECONCILED	PKR	1,916.66	1,916.66
5026	18-Feb-10	18-Feb-10 XYZ	RECONCILED	PKR	30,990.90	30,990.90
5252	26-Feb-10	26-Feb-10 XYZ	RECONCILED	PKR	16,044.00	16,044.00
5832	1-Mar-10	1-Mar-10 XYZ	RECONCILED	PKR	151,450.00	151,450.00
5744	2-Mar-10	2-Mar-10 XYZ	RECONCILED	PKR	24,430.00	24,430.00
5745	3-Mar-10	3-Mar-10 XYZ	RECONCILED	PKR	3,322.00	3,322.00
5920	3-Mar-10	3-Mar-10 XYZ	RECONCILED	PKR	8,466.95	8,466.95
5747	5-Mar-10	5-Mar-10 XYZ	RECONCILED	PKR	42,973.00	42,973.00
4899	9-Mar-10	9-Mar-10 XYZ	RECONCILED	PKR	5,574.00	5,574.00
4902	9-Mar-10	9-Mar-10 XYZ	RECONCILED	PKR	7,380.00	7,380.00
4913	9-Mar-10	9-Mar-10 XYZ	RECONCILED	PKR	1,214.00	1,214.00
4917	9-Mar-10	9-Mar-10 XYZ	RECONCILED	PKR	2,392.00	2,392.00
5746	9-Mar-10	9-Mar-10 XYZ	RECONCILED	PKR	4,025.00	4,025.00
5774	9-Mar-10	9-Mar-10 XYZ	RECONCILED	PKR	13,973.59	13,973.59
5906	11-Mar-10	11-Mar-10 XYZ	RECONCILED	PKR	3,498.00	3,498.00
5813	12-Mar-10	12-Mar-10 XYZ	RECONCILED	PKR	42,578,746.00	42,578,746.00
4995	15-Mar-10	15-Mar-10 XYZ	RECONCILED	PKR	63,524.00	63,524.00
5220	15-Mar-10	15-Mar-10 XYZ	RECONCILED	PKR	25,397.00	25,397.00
5826	16-Mar-10	16-Mar-10 XYZ	RECONCILED	PKR	2,500.00	2,500.00

5849	17-Mar-10	17-Mar-10 XYZ	RECONCILED	PKR	6,000.00	6,000.00
5823	19-Mar-10	19-Mar-10 XYZ	RECONCILED	PKR	188,794.00	188,794.00
5904	25-Mar-10	25-Mar-10 XYZ	RECONCILED	PKR	1,781.30	1,781.30
5716	29-Mar-10	29-Mar-10 XYZ	RECONCILED	PKR	108,189.00	108,189.00
5827	29-Mar-10	29-Mar-10 XYZ	RECONCILED	PKR	1,671.00	1,671.00
5913	29-Mar-10	29-Mar-10 XYZ	RECONCILED	PKR	173,052.00	173,052.00
5822	30-Mar-10	30-Mar-10 XYZ	RECONCILED	PKR	27,603.00	27,603.00
5918	31-Mar-10	31-Mar-10 XYZ	RECONCILED	PKR	989,809.00	989,809.00
5921	31-Mar-10	31-Mar-10 XYZ	RECONCILED	PKR	4,766.00	4,766.00
5923	31-Mar-10	31-Mar-10 XYZ	RECONCILED	PKR	2,953,486.00	2,953,486.00
5226	1-Apr-10	1-Apr-10 XYZ	RECONCILED	PKR	3,281.00	3,281.00
5736	1-Apr-10	1-Apr-10 XYZ	RECONCILED	PKR	9,206.10	9,206.10
5805	1-Apr-10	1-Apr-10 XYZ	RECONCILED	PKR	6,603.00	6,603.00
5738	4-Apr-10	4-Apr-10 XYZ	RECONCILED	PKR	94,812.00	94,812.00
5814	6-Apr-10	6-Apr-10 XYZ	RECONCILED	PKR	59,329,209.20	59,329,209.20
5749	7-Apr-10	7-Apr-10 XYZ	RECONCILED	PKR	26,034.00	26,034.00
5889	7-Apr-10	7-Apr-10 XYZ	RECONCILED	PKR	4,192.00	4,192.00
5890	9-Apr-10	9-Apr-10 XYZ	RECONCILED	PKR	10,152.00	10,152.00
5717	12-Apr-10	12-Apr-10 XYZ	RECONCILED	PKR	34,361.00	34,361.00
5870	12-Apr-10	12-Apr-10 XYZ	RECONCILED	PKR	3,786,970.80	3,786,970.80
5363	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	15,817.00	15,817.00
5723	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	10,066.00	10,066.00
5728	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	6,794.00	6,794.00
5729	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	10,130.00	10,130.00
5730	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	7,301.00	7,301.00
5731	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	5,140.00	5,140.00
5732	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	4,113.00	4,113.00
5733	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	3,407.00	3,407.00
5734	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	3,494.00	3,494.00
5891	14-Apr-10	14-Apr-10 XYZ	RECONCILED	PKR	16,600.00	16,600.00
5377	15-Apr-10	15-Apr-10 XYZ	RECONCILED	PKR	4,606.00	4,606.00
5806	15-Apr-10	15-Apr-10 XYZ	RECONCILED	PKR	31,702.00	31,702.00
5853	15-Apr-10	15-Apr-10 XYZ	RECONCILED	PKR	5,000.00	5,000.00
5892	15-Apr-10	15-Apr-10 XYZ	RECONCILED	PKR	35,193.60	35,193.60
5893	15-Apr-10	15-Apr-10 XYZ	RECONCILED	PKR	12,412.48	12,412.48
5894	15-Apr-10	15-Apr-10 XYZ	RECONCILED	PKR	33,335.32	33,335.32
5679	16-Apr-10	16-Apr-10 XYZ	RECONCILED	PKR	26,573.00	26,573.00
5895	16-Apr-10	16-Apr-10 XYZ	RECONCILED	PKR	8,945.00	8,945.00

5896	16-Apr-10	16-Apr-10 XYZ	RECONCILED	PKR	14,228.00	14,228.00
5864	22-Apr-10	22-Apr-10 XYZ	RECONCILED	PKR	48,675,481.00	48,675,481.00
5808	24-Apr-10	24-Apr-10 XYZ	RECONCILED	PKR	7,808,659.00	7,808,659.00
5499	26-Apr-10	26-Apr-10 XYZ	RECONCILED	PKR	273,438.71	273,438.71
5719	26-Apr-10	26-Apr-10 XYZ	RECONCILED	PKR	23,158.00	23,158.00
5807	26-Apr-10	26-Apr-10 XYZ	RECONCILED	PKR	11,750.00	11,750.00
5897	26-Apr-10	26-Apr-10 XYZ	RECONCILED	PKR	6,400.00	6,400.00
5721	27-Apr-10	27-Apr-10 XYZ	RECONCILED	PKR	135,505.00	135,505.00
5865	27-Apr-10	27-Apr-10 XYZ	RECONCILED	PKR	6,750.00	6,750.00
5683	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	5,910.00	5,910.00
5684	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	3,074.00	3,074.00
5685	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	3,766.00	3,766.00
5687	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	6,911.00	6,911.00
5692	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	27,779.00	27,779.00
5696	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	2,399.00	2,399.00
5697	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	2,731.00	2,731.00
5699	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	2,914.00	2,914.00
5700	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	47,000.00	47,000.00
5701	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	15,504.36	15,504.36
5703	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	10,340.00	10,340.00
5705	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	5,473.00	5,473.00
5706	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	24,441.00	24,441.00
5866	28-Apr-10	28-Apr-10 XYZ	RECONCILED	PKR	4,800.00	4,800.00
5707	29-Apr-10	29-Apr-10 XYZ	RECONCILED	PKR	5,031.00	5,031.00
5708	29-Apr-10	29-Apr-10 XYZ	RECONCILED	PKR	129,000.00	129,000.00
5710	29-Apr-10	29-Apr-10 XYZ	RECONCILED	PKR	807,056.00	807,056.00
5711	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	3,586.00	3,586.00
5712	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	22,560.00	22,560.00
5713	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	2,432.00	2,432.00
5715	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	9,379.80	9,379.80
5722	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	19,357.00	19,357.00
5724	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	8,025.00	8,025.00
5759	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	37,397.90	37,397.90
5760	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	23,691.00	23,691.00
5761	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	1,802.02	1,802.02
5762	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	317,115.00	317,115.00
5763	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	179,596.29	179,596.29
5764	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	34,905.54	34,905.54

5765	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	5,340.00	5,340.00
5766	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	630	630
5811	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	835,806.00	835,806.00
5817	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	15,884,692.00	15,884,692.00
5819	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	483,821.76	483,821.76
5850	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	3,045.00	3,045.00
5898	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	12,372.00	12,372.00
5899	30-Apr-10	30-Apr-10 XYZ	RECONCILED	PKR	4,510,069.06	4,510,069.06
5633	4-May-10	4-May-10 XYZ	RECONCILED	PKR	207,205.00	207,205.00
5674	5-May-10	5-May-10 XYZ	RECONCILED	PKR	14,250.00	14,250.00
5413	13-May-10	13-May-10 XYZ	RECONCILED	PKR	4,123.00	4,123.00
5439	13-May-10	13-May-10 XYZ	RECONCILED	PKR	76,736.00	76,736.00
5525	18-May-10	18-May-10 XYZ	RECONCILED	PKR	16,524.73	16,524.73
5521	19-May-10	19-May-10 XYZ	RECONCILED	PKR	12,845.87	12,845.87
5524	19-May-10	19-May-10 XYZ	RECONCILED	PKR	5,715.36	5,715.36
5526	19-May-10	19-May-10 XYZ	RECONCILED	PKR	122,288.90	122,288.90
5527	19-May-10	19-May-10 XYZ	RECONCILED	PKR	354,647.05	354,647.05
5528	19-May-10	19-May-10 XYZ	RECONCILED	PKR	294,816.17	294,816.17
5532	19-May-10	19-May-10 XYZ	RECONCILED	PKR	422,106.00	422,106.00
5534	21-May-10	21-May-10 XYZ	RECONCILED	PKR	16,618.00	16,618.00
5536	21-May-10	21-May-10 XYZ	RECONCILED	PKR	3,556.00	3,556.00
5538	21-May-10	21-May-10 XYZ	RECONCILED	PKR	17,773.00	17,773.00
5542	21-May-10	21-May-10 XYZ	RECONCILED	PKR	2,254.00	2,254.00
5546	21-May-10	21-May-10 XYZ	RECONCILED	PKR	20,140.00	20,140.00
5550	21-May-10	21-May-10 XYZ	RECONCILED	PKR	31,762.92	31,762.92
5551	21-May-10	21-May-10 XYZ	RECONCILED	PKR	1,749.00	1,749.00
5553	21-May-10	21-May-10 XYZ	RECONCILED	PKR	13,084.80	13,084.80
5555	21-May-10	21-May-10 XYZ	RECONCILED	PKR	43,897.22	43,897.22
5556	21-May-10	21-May-10 XYZ	RECONCILED	PKR	11,432.55	11,432.55
5566	21-May-10	21-May-10 XYZ	RECONCILED	PKR	2,832.00	2,832.00
5567	21-May-10	21-May-10 XYZ	RECONCILED	PKR	8,400.00	8,400.00
5569	21-May-10	21-May-10 XYZ	RECONCILED	PKR	2,596.00	2,596.00
5571	21-May-10	21-May-10 XYZ	RECONCILED	PKR	2,545.00	2,545.00
5572	21-May-10	21-May-10 XYZ	RECONCILED	PKR	3,440.00	3,440.00
5574	21-May-10	21-May-10 XYZ	RECONCILED	PKR	4,996.00	4,996.00
5634	21-May-10	21-May-10 XYZ	RECONCILED	PKR	24,656.20	24,656.20
5637	21-May-10	21-May-10 XYZ	RECONCILED	PKR	3,139.60	3,139.60
5638	21-May-10	21-May-10 XYZ	RECONCILED	PKR	19,430.00	19,430.00

5575	25-May-10	25-May-10 XYZ	RECONCILED	PKR	3,156.00	3,156.00
5576	25-May-10	25-May-10 XYZ	RECONCILED	PKR	6,914.00	6,914.00
5578	25-May-10	25-May-10 XYZ	RECONCILED	PKR	470,000.00	470,000.00
5579	25-May-10	25-May-10 XYZ	RECONCILED	PKR	70,790.00	70,790.00
5639	25-May-10	25-May-10 XYZ	RECONCILED	PKR	6,955.00	6,955.00
5581	26-May-10	26-May-10 XYZ	RECONCILED	PKR	188,000.00	188,000.00
5605	26-May-10	26-May-10 XYZ	RECONCILED	PKR	112,800.00	112,800.00
5606	27-May-10	27-May-10 XYZ	RECONCILED	PKR	7,060.00	7,060.00
5607	27-May-10	27-May-10 XYZ	RECONCILED	PKR	22,314.00	22,314.00
5641	27-May-10	27-May-10 XYZ	RECONCILED	PKR	131,948.00	131,948.00
5608	28-May-10	28-May-10 XYZ	RECONCILED	PKR	7,985.00	7,985.00
5609	28-May-10	28-May-10 XYZ	RECONCILED	PKR	71,789.00	71,789.00
5611	28-May-10	28-May-10 XYZ	RECONCILED	PKR	7,070.00	7,070.00
5612	28-May-10	28-May-10 XYZ	RECONCILED	PKR	24,866.00	24,866.00
5614	28-May-10	28-May-10 XYZ	RECONCILED	PKR	3,375.00	3,375.00
5615	28-May-10	28-May-10 XYZ	RECONCILED	PKR	7,600.00	7,600.00
5616	28-May-10	28-May-10 XYZ	RECONCILED	PKR	4,047.00	4,047.00
5617	28-May-10	28-May-10 XYZ	RECONCILED	PKR	8,460.00	8,460.00
5619	28-May-10	28-May-10 XYZ	RECONCILED	PKR	24,031.00	24,031.00
5620	28-May-10	28-May-10 XYZ	RECONCILED	PKR	203,927.00	203,927.00
5621	28-May-10	28-May-10 XYZ	RECONCILED	PKR	7,641,927.00	7,641,927.00
5622	28-May-10	28-May-10 XYZ	RECONCILED	PKR	129,000.00	129,000.00
5623	28-May-10	28-May-10 XYZ	RECONCILED	PKR	5,031.00	5,031.00
5624	28-May-10	28-May-10 XYZ	RECONCILED	PKR	808,881.00	808,881.00
5655	28-May-10	28-May-10 XYZ	RECONCILED	PKR	208,773.00	208,773.00
5660	28-May-10	28-May-10 XYZ	RECONCILED	PKR	5,188.80	5,188.80
5625	31-May-10	31-May-10 XYZ	RECONCILED	PKR	8,000.00	8,000.00
5626	31-May-10	31-May-10 XYZ	RECONCILED	PKR	5,854.00	5,854.00
5627	31-May-10	31-May-10 XYZ	RECONCILED	PKR	870,460.00	870,460.00
5629	31-May-10	31-May-10 XYZ	RECONCILED	PKR	668,375.00	668,375.00
5645	31-May-10	31-May-10 XYZ	RECONCILED	PKR	18,962.00	18,962.00
5666	31-May-10	31-May-10 XYZ	RECONCILED	PKR	17,539.00	17,539.00
5668	31-May-10	31-May-10 XYZ	RECONCILED	PKR	337,584.00	337,584.00
5241	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	5,410.00	5,410.00
5345	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	108,530.95	108,530.95
5754	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	6,809.00	6,809.00
5755	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	28,285.00	28,285.00
5756	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	10,011.00	10,011.00

5757	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	3,820.00	3,820.00
5900	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	2,214.00	2,214.00
5901	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	3,148.06	3,148.06
5902	2-Jun-10	2-Jun-10 XYZ	RECONCILED	PKR	1,880.00	1,880.00
5618	3-Jun-10	3-Jun-10 XYZ	RECONCILED	PKR	38,863.00	38,863.00
5739	3-Jun-10	3-Jun-10 XYZ	RECONCILED	PKR	11,669,000.00	11,669,000.00
5741	3-Jun-10	3-Jun-10 XYZ	RECONCILED	PKR	22,040.00	22,040.00
5915	3-Jun-10	3-Jun-10 XYZ	RECONCILED	PKR	226,028.00	226,028.00
5356	4-Jun-10	4-Jun-10 XYZ	RECONCILED	PKR	13,413.00	13,413.00
5673	4-Jun-10	4-Jun-10 XYZ	RECONCILED	PKR	4,000.00	4,000.00
5675	4-Jun-10	4-Jun-10 XYZ	RECONCILED	PKR	782	782
5632	8-Jun-10	8-Jun-10 XYZ	RECONCILED	PKR	21,138.00	21,138.00
5450	9-Jun-10	9-Jun-10 XYZ	RECONCILED	PKR	1,402.00	1,402.00
5460	9-Jun-10	9-Jun-10 XYZ	RECONCILED	PKR	8,685.60	8,685.60
5676	10-Jun-10	10-Jun-10 XYZ	RECONCILED	PKR	3,674.00	3,674.00
5610	11-Jun-10	11-Jun-10 XYZ	RECONCILED	PKR	29,883.00	29,883.00
5630	11-Jun-10	11-Jun-10 XYZ	RECONCILED	PKR	7,520.94	7,520.94
5911	11-Jun-10	11-Jun-10 XYZ	RECONCILED	PKR	1,538,935.10	1,538,935.10
5523	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	192,472.55	192,472.55
5529	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	309,304.68	309,304.68
5530	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	376,908.82	376,908.82
5531	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	25,450.00	25,450.00
5533	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	36,843.30	36,843.30
5535	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	1,785.25	1,785.25
5537	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	3,262.20	3,262.20
5540	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	470,000.00	470,000.00
5677	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	1,466.00	1,466.00
5916	15-Jun-10	15-Jun-10 XYZ	RECONCILED	PKR	208,284.00	208,284.00
5541	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	5,816.00	5,816.00
5543	17-Jun-10	17-Jun-10 XYZ	RECONCILED UNAC	PKR	960	960
5545	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	996	996
5547	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	7,600.00	7,600.00
5549	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	80,891.70	80,891.70
5557	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	1,100.00	1,100.00
5631	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	7,274.00	7,274.00
5636	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	288,892.00	288,892.00
5714	17-Jun-10	17-Jun-10 XYZ	RECONCILED	PKR	564,000.00	564,000.00
5558	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	3,553.00	3,553.00

5559	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	4,466.00	4,466.00
5560	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	4,750.00	4,750.00
5561	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	2,758.90	2,758.90
5562	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	2,068.00	2,068.00
5563	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	7,614.00	7,614.00
5564	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	27,927.40	27,927.40
5640	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	27,192.00	27,192.00
5903	18-Jun-10	18-Jun-10 XYZ	RECONCILED	PKR	4,035.42	4,035.42
5568	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	4,000.00	4,000.00
5570	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	17,358.00	17,358.00
5573	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	25,883.00	25,883.00
5577	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	17,100.00	17,100.00
5580	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	1,667.00	1,667.00
5582	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	17,146.08	17,146.08
5583	21-Jun-10	21-Jun-10 XYZ	RECONCILED UNAC	PKR	11,430.72	11,430.72
5584	21-Jun-10	21-Jun-10 XYZ	RECONCILED UNAC	PKR	7,167.92	7,167.92
5680	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	37,421.40	37,421.40
5681	21-Jun-10	21-Jun-10 XYZ	RECONCILED	PKR	34,123.88	34,123.88
5585	22-Jun-10	22-Jun-10 XYZ	RECONCILED	PKR	2,463.00	2,463.00
5586	22-Jun-10	22-Jun-10 XYZ	RECONCILED	PKR	3,027.00	3,027.00
5587	22-Jun-10	22-Jun-10 XYZ	RECONCILED	PKR	5,250.00	5,250.00
5588	22-Jun-10	22-Jun-10 XYZ	RECONCILED	PKR	6,514.00	6,514.00
5589	22-Jun-10	22-Jun-10 XYZ	RECONCILED	PKR	5,128.00	5,128.00
5592	22-Jun-10	22-Jun-10 XYZ	RECONCILED	PKR	3,629.00	3,629.00
5590	23-Jun-10	23-Jun-10 XYZ	RECONCILED	PKR	5,652.00	5,652.00
5591	23-Jun-10	23-Jun-10 XYZ	RECONCILED	PKR	8,000.00	8,000.00
5593	23-Jun-10	23-Jun-10 XYZ	RECONCILED	PKR	51,535.01	51,535.01
5594	23-Jun-10	23-Jun-10 XYZ	RECONCILED	PKR	18,330.00	18,330.00
5595	23-Jun-10	23-Jun-10 XYZ	RECONCILED	PKR	1,880.00	1,880.00
5613	23-Jun-10	23-Jun-10 XYZ	RECONCILED	PKR	9,807.00	9,807.00
5596	24-Jun-10	24-Jun-10 XYZ	RECONCILED	PKR	20,380.00	20,380.00
5598	24-Jun-10	24-Jun-10 XYZ	RECONCILED	PKR	2,000.00	2,000.00
5702	24-Jun-10	24-Jun-10 XYZ	RECONCILED	PKR	37,287.00	37,287.00
5905	24-Jun-10	24-Jun-10 XYZ	RECONCILED UNAC	PKR	175,466.06	175,466.06
5907	24-Jun-10	24-Jun-10 XYZ	RECONCILED	PKR	42,277.36	42,277.36
5820	25-Jun-10	25-Jun-10 XYZ	RECONCILED	PKR	74,428.00	74,428.00
5914	25-Jun-10	25-Jun-10 XYZ	RECONCILED	PKR	125,241.00	125,241.00
5599	28-Jun-10	28-Jun-10 XYZ	RECONCILED	PKR	1,380.00	1,380.00

5600	28-Jun-10	28-Jun-10 XYZ	RECONCILED UNAC	PKR	2,702.00	2,702.00
5601	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	4,034.00	4,034.00
5602	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	3,993.00	3,993.00
5603	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	7,120.00	7,120.00
5604	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	2,058.00	2,058.00
5642	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	13,323.00	13,323.00
5643	29-Jun-10	29-Jun-10 XYZ	RECONCILED UNAC	PKR	36,815.10	36,815.10
5646	29-Jun-10	29-Jun-10 XYZ	RECONCILED UNAC	PKR	21,294.00	21,294.00
5647	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	291,024.00	291,024.00
5649	29-Jun-10	29-Jun-10 XYZ	RECONCILED UNAC	PKR	5,031.00	5,031.00
5650	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	833,271.00	833,271.00
5651	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	2,681.00	2,681.00
5652	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	7,691,577.00	7,691,577.00
5653	29-Jun-10	29-Jun-10 XYZ	RECONCILED UNAC	PKR	13,618.00	13,618.00
5654	29-Jun-10	29-Jun-10 XYZ	RECONCILED UNAC	PKR	3,661.00	3,661.00
5678	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	5,318.00	5,318.00
5740	29-Jun-10	29-Jun-10 XYZ	RECONCILED	PKR	10,000.00	10,000.00
5656	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	26,500.00	26,500.00
5658	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	15,633.00	15,633.00
5659	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	1,530.00	1,530.00
5661	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	65,244.00	65,244.00
5662	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	5,640.00	5,640.00
5664	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	2,986.00	2,986.00
5667	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	271,342.55	271,342.55
5669	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	20,940.76	20,940.76
5670	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	57,000.00	57,000.00
5671	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	12,834.50	12,834.50
5672	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	14,957.50	14,957.50
5688	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	82,838.00	82,838.00
5743	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	2,820.00	2,820.00
5863	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	1,055,567.42	1,055,567.42
5909	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	13,084.80	13,084.80
5910	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	8,458.99	8,458.99
5912	30-Jun-10	30-Jun-10 XYZ	RECONCILED	PKR	894,196.00	894,196.00
5924	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	12,103.00	12,103.00
5925	30-Jun-10	30-Jun-10 XYZ	RECONCILED UNAC	PKR	244,681.00	244,681.00
5888	2-Jul-10	2-Jul-10 XYZ	RECONCILED UNAC	PKR	6,000.00	6,000.00
5927	2-Jul-10	2-Jul-10 XYZ	RECONCILED UNAC	PKR	6,000.00	6,000.00

5926	12-Jul-10	12-Jul-10 XYZ	RECONCILED	PKR	30,398.00	30,398.00
90064142	30-Jun-15	30-Jun-15 XYZ	CLEARED	PKR	0	0
90064143	30-Jun-15	30-Jun-15 XYZ	CLEARED	PKR	0	0
90066645	4-May-16	4-May-16 XYZ	NEGOTIABLE	PKR	22,200.00	-22,200.00
90066648	4-May-16	4-May-16 XYZ	NEGOTIABLE	PKR	3,065.00	-3,065.00
90068092	20-Sep-16	20-Sep-16 XYZ	NEGOTIABLE	PKR	100,000.00	-100,000.00
90068137	22-Sep-16	22-Sep-16 XYZ	NEGOTIABLE	PKR	5,000.00	-5,000.00
90069580	18-Jan-17	18-Jan-17 XYZ	NEGOTIABLE	PKR	2,725.00	-2,725.00
90070603	11-Apr-17	11-Apr-17 XYZ	RECONCILED	PKR	508,989.00	-508,989.00
90070766	24-Apr-17	24-Apr-17 XYZ	NEGOTIABLE	PKR	169,638.00	-169,638.00
90071110	23-May-17	23-May-17 XYZ	RECONCILED	PKR	9,601.63	-9,601.63
90071587	5-Jun-17	5-Jun-17 XYZ	RECONCILED	PKR	156,753.00	-156,753.00
90071285	6-Jun-17	6-Jun-17 XYZ	RECONCILED	PKR	243,883.72	-243,883.72
90071287	6-Jun-17	6-Jun-17 XYZ	RECONCILED	PKR	22,729.00	-22,729.00
90071302	8-Jun-17	8-Jun-17 XYZ	RECONCILED	PKR	5,946.39	-5,946.39
90071337	12-Jun-17	12-Jun-17 XYZ	RECONCILED	PKR	65,583.90	-65,583.90
90071383	15-Jun-17	15-Jun-17 XYZ	RECONCILED	PKR	6,000.00	-6,000.00
90071441	16-Jun-17	16-Jun-17 XYZ	NEGOTIABLE	PKR	16,700.00	-16,700.00
90071440	19-Jun-17	19-Jun-17 XYZ	RECONCILED	PKR	860,000.00	-860,000.00
90071452	20-Jun-17	20-Jun-17 XYZ	RECONCILED	PKR	495,533.00	-495,533.00
90071454	20-Jun-17	20-Jun-17 XYZ	RECONCILED	PKR	12,000.00	-12,000.00
90071477	22-Jun-17	22-Jun-17 XYZ	RECONCILED	PKR	23,328.25	-23,328.25
90071484	23-Jun-17	23-Jun-17 XYZ	RECONCILED	PKR	2,261.00	-2,261.00
90071485	23-Jun-17	23-Jun-17 XYZ	RECONCILED	PKR	6,299.00	-6,299.00
90071486	23-Jun-17	23-Jun-17 XYZ	RECONCILED	PKR	3,300.00	-3,300.00
90071487	23-Jun-17	23-Jun-17 XYZ	RECONCILED	PKR	241,450.00	-241,450.00
90071488	23-Jun-17	23-Jun-17 XYZ	RECONCILED	PKR	586,313.00	-586,313.00
90071498	23-Jun-17	23-Jun-17 XYZ	RECONCILED	PKR	3,700,000.00	-3,700,000.00
90071503	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	72,264,000.00	-72,264,000.00
90071504	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	2,422,768.48	-2,422,768.48
90071505	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	361,603.09	-361,603.09
90071506	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	221,816.25	-221,816.25
90071507	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	868,369.39	-868,369.39
90071508	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	22,781.70	-22,781.70
90071509	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	3,000.00	-3,000.00
90071510	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	13,713.90	-13,713.90
90071511	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	51,718.72	-51,718.72
90071512	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	223,825.88	-223,825.88

90071513	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	201,968.10	-201,968.10
90071514	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	48,960.00	-48,960.00
90071515	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	52,050.00	-52,050.00
90071516	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	47,166.56	-47,166.56
90071517	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	94,317.48	-94,317.48
90071518	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	61,560.00	-61,560.00
90071519	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	230,419.80	-230,419.80
90071520	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	407,500.00	-407,500.00
90071521	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,238,254.68	-1,238,254.68
90071522	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	379,047.49	-379,047.49
90071523	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	67,500.00	-67,500.00
90071524	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	212,500.00	-212,500.00
90071525	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	267,637.50	-267,637.50
90071526	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	476,674.00	-476,674.00
90071527	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	18,000.00	-18,000.00
90071528	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	6,000.00	-6,000.00
90071529	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	32,560.00	-32,560.00
90071530	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	48,534.08	-48,534.08
90071531	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	887,335.60	-887,335.60
90071532	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	21,598.10	-21,598.10
90071533	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	12,209.00	-12,209.00
90071534	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	137,302.00	-137,302.00
90071535	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	586,800.00	-586,800.00
90071536	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	12,420.00	-12,420.00
90071537	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	34,964.76	-34,964.76
90071538	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	10,400.73	-10,400.73
90071539	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	114,325.00	-114,325.00
90071540	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	110,148.00	-110,148.00
90071541	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	25,707.91	-25,707.91
90071542	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	37,880.00	-37,880.00
90071543	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	21,537.31	-21,537.31
90071544	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	41,639.00	-41,639.00
90071545	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	22,860.00	-22,860.00
90071546	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	26,240.00	-26,240.00
90071547	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	40,483.00	-40,483.00
90071548	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	41,984.00	-41,984.00
90071549	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,312.00	-1,312.00
90071550	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	22,980.00	-22,980.00

90071551	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	16,637.00	-16,637.00
90071552	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	41,948.00	-41,948.00
90071553	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	19,381.00	-19,381.00
90071554	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	32,800.00	-32,800.00
90071555	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	16,201.00	-16,201.00
90071556	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	345,324.00	-345,324.00
90071557	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	34,704.00	-34,704.00
90071558	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	7,754.00	-7,754.00
90071559	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	7,424.00	-7,424.00
90071560	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	11,096.00	-11,096.00
90071561	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	16,160.00	-16,160.00
90071562	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	16,436.00	-16,436.00
90071563	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	6,791.00	-6,791.00
90071564	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	10,358.00	-10,358.00
90071565	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	15,248.00	-15,248.00
90071566	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,920.00	-1,920.00
90071567	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,320.00	-1,320.00
90071568	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,480.00	-1,480.00
90071569	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,600.00	-1,600.00
90071570	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,080.00	-1,080.00
90071571	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	2,000.00	-2,000.00
90071572	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	2,960.00	-2,960.00
90071573	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	3,600.00	-3,600.00
90071574	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	8,840.00	-8,840.00
90071575	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	4,080.00	-4,080.00
90071576	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	4,080.00	-4,080.00
90071577	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	1,520.00	-1,520.00
90071578	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	2,400.00	-2,400.00
90071579	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	3,360.00	-3,360.00
90071580	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	183,986.16	-183,986.16
90071581	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	6,900.00	-6,900.00
90071582	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	17,138.00	-17,138.00
90071583	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	16,237.00	-16,237.00
90071584	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	7,012.50	-7,012.50
90071585	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	15,138.00	-15,138.00
90071586	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	650	-650
90072092	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	92,923.77	-92,923.77
90072093	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	817,370.59	-817,370.59

90072094	30-Jun-17	30-Jun-17 XYZ	RECONCILED	PKR	765,247.00	-765,247.00
					403,983,625.75	219,214,070.91

Total Unreconciled Payments:

219,214,070.91

Unreconciled Journal Entries:

Line Number	Effective Date	Posted Date	Journal Entry Name	Line Type	Status	Currency	Transaction Amount	Accounted Amount
10	31-MAR-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	6,438,885.76	-6,438,885.76
10	31-MAR-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	6,438,885.76	6,438,885.76
10	30-JUN-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	894,309.76	894,309.76
10	30-JUN-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	894,309.76	-894,309.76
10	31-JUL-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	94,840,647.68	-94,840,647.68
10	31-JUL-09	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	47,420,323.84	-47,420,323.84
10	31-JUL-09	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	23,710,161.92	-23,710,161.92
10	31-JUL-09	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	1,971,333.16	-1,971,333.16
10	31-JUL-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	94,840,647.68	94,840,647.68
10	31-JUL-09	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	47,420,323.84	47,420,323.84
10	31-JUL-09	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	23,710,161.92	23,710,161.92
10	31-JUL-09	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	992,437.08	992,437.08
10	31-AUG-09	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	1,309,793.21	-1,309,793.21
10	31-AUG-09	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	19,121,340.00	19,121,340.00
10	31-AUG-09	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	38,242,680.00	38,242,680.00
10	31-AUG-09	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	1,080,374.29	1,080,374.29
10	31-AUG-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	76,485,360.00	-76,485,360.00
10	31-AUG-09	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	38,242,680.00	-38,242,680.00
10	31-AUG-09	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	19,121,340.00	-19,121,340.00
10	31-AUG-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	76,485,360.00	76,485,360.00
10	30-SEP-09	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	1,289,845.40	1,289,845.40
10	30-SEP-09	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	11,805,977.68	11,805,977.68
10	30-SEP-09	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	23,611,955.36	23,611,955.36
10	30-SEP-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	47,223,910.72	47,223,910.72
10	30-SEP-09	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	185,901.81	-185,901.81
10	30-SEP-09	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	11,805,977.68	-11,805,977.68
10	30-SEP-09	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	23,611,955.36	-23,611,955.36
10	30-SEP-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	47,223,910.72	-47,223,910.72
10	31-OCT-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	186,678,832.32	186,678,832.32

10	31-OCT-09	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	93,339,416.16	-93,339,416.16
10	31-OCT-09	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	46,669,708.08	-46,669,708.08
10	31-OCT-09	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	3,913,254.80	-3,913,254.80
10	31-OCT-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	186,678,832.32	-186,678,832.32
10	31-OCT-09	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	93,339,416.16	93,339,416.16
10	31-OCT-09	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	46,669,708.08	46,669,708.08
10	31-OCT-09	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	1,920,458.71	1,920,458.71
10	30-NOV-09	10-DEC-06	Move/Merge: PKR	Credit	Posted	PKR	18,695,929.01	-18,695,929.01
10	30-NOV-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	598,413,208.32	598,413,208.32
10	30-NOV-09	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	299,268,704.16	299,268,704.16
10	30-NOV-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	598,413,208.32	-598,413,208.32
10	30-NOV-09	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	149,572,252.08	-149,572,252.08
10	30-NOV-09	10-DEC-06	Move/Merge: PKR	Debit	Posted	PKR	18,697,134.01	18,697,134.01
10	30-NOV-09	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	149,572,252.08	149,572,252.08
10	30-NOV-09	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	16,370,884.59	-16,370,884.59
10	30-NOV-09	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	299,144,504.16	-299,144,504.16
10	30-NOV-09	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	2,325,044.42	2,325,044.42
10	31-DEC-09	10-DEC-06	Move/Merge: PKR	Debit	Posted	PKR	148,045,542.42	148,045,542.42
10	31-DEC-09	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	1,184,358,939.36	1,184,358,939.36
10	31-DEC-09	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	2,368,717,878.72	2,368,717,878.72
10	31-DEC-09	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	4,737,435,757.44	4,737,435,757.44
10	31-DEC-09	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	4,737,435,757.44	-4,737,435,757.44
10	31-DEC-09	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	73,206,858.00	73,206,858.00
10	31-DEC-09	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	1,184,358,939.36	-1,184,358,939.36
10	31-DEC-09	10-DEC-06	Move/Merge: PKR	Credit	Posted	PKR	148,044,192.42	-148,044,192.42
10	31-DEC-09	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	74,837,334.42	-74,837,334.42
10	31-DEC-09	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	2,368,717,878.72	-2,368,717,878.72
10	31-JAN-10	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	81,498,040.24	-81,498,040.24
10	31-JAN-10	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	828,919,725.44	-828,919,725.44
10	31-JAN-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	1,657,839,450.88	-1,657,839,450.88
10	31-JAN-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	3,315,678,901.76	3,315,678,901.76
10	31-JAN-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	1,657,839,450.88	1,657,839,450.88
10	31-JAN-10	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	828,919,725.44	828,919,725.44
10	31-JAN-10	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	22,116,925.44	22,116,925.44
10	31-JAN-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	3,315,678,901.76	-3,315,678,901.76
10	28-FEB-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	198,826,438.96	198,826,438.96
10	28-FEB-10	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	94,331,480.40	-94,331,480.40
10	28-FEB-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	198,826,438.96	-198,826,438.96

10	28-FEB-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	397,652,877.92	-397,652,877.92
10	28-FEB-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	397,652,877.92	397,652,877.92
10	28-FEB-10	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	11,131,356.89	-11,131,356.89
10	28-FEB-10	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	104,494,958.56	104,494,958.56
10	28-FEB-10	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	660,078.16	660,078.16
10	31-MAR-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	790,661,677.44	790,661,677.44
10	31-MAR-10	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	395,330,838.72	395,330,838.72
10	31-MAR-10	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	1,011,169.00	1,011,169.00
10	31-MAR-10	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	395,330,838.72	-395,330,838.72
10	31-MAR-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	790,661,677.44	-790,661,677.44
10	31-MAR-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	1,581,323,354.88	-1,581,323,354.88
10	31-MAR-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	1,581,323,354.88	1,581,323,354.88
10	31-MAR-10	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	48,405,185.84	-48,405,185.84
10	30-APR-10	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	1,393,931,556.80	1,393,931,556.80
10	30-APR-10	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	15,120,435.83	15,120,435.83
10	30-APR-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	5,575,726,227.20	5,575,726,227.20
10	30-APR-10	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	159,121,008.77	-159,121,008.77
10	30-APR-10	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	1,393,931,556.80	-1,393,931,556.80
10	30-APR-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	2,787,863,113.60	2,787,863,113.60
10	30-APR-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	5,575,726,227.20	-5,575,726,227.20
10	30-APR-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	2,787,863,113.60	-2,787,863,113.60
10	31-MAY-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	520,568,874.24	-520,568,874.24
10	31-MAY-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	261,406,561.12	261,406,561.12
10	31-MAY-10	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	129,581,156.56	129,581,156.56
10	31-MAY-10	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	39,587.20	39,587.20
10	31-MAY-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	520,568,874.24	520,568,874.24
10	31-MAY-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	259,162,313.12	-259,162,313.12
10	31-MAY-10	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	129,581,156.56	-129,581,156.56
10	31-MAY-10	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	16,158,057.37	-16,158,057.37
18	30-JUN-10	10-APR-12	ADJ-2010-031	Credit	Posted	PKR	1,673,137.37	-1,673,137.37
10	30-JUN-10	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	244,101,125.92	244,101,125.92
10	30-JUN-10	10-DEC-06	Move/Merge: PKR	Debit	Posted	PKR	30,268,925.74	30,268,925.74
10	30-JUN-10	10-OCT-22	Move/Merge: PKR	Debit	Posted	PKR	503,645.91	503,645.91
10	30-JUN-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	976,404,503.68	976,404,503.68
10	30-JUN-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	488,202,251.84	488,202,251.84
10	30-JUN-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	976,404,503.68	-976,404,503.68
10	30-JUN-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	488,202,251.84	-488,202,251.84
10	30-JUN-10	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	244,101,125.92	-244,101,125.92

10	30-JUN-10	10-DEC-06	Move/Merge: PKR	Credit	Posted	PKR	30,114,105.74	-30,114,105.74
10	30-JUN-10	10-OCT-22	Move/Merge: PKR	Credit	Posted	PKR	29,610,459.83	-29,610,459.83
10	31-JUL-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	84,796.00	84,796.00
10	31-JUL-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	169,592.00	169,592.00
10	31-JUL-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	84,796.00	-84,796.00
10	31-JUL-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	169,592.00	-169,592.00
10	31-AUG-10	12-APR-10	Move/Merge: PKR	Debit	Posted	PKR	51,280.00	51,280.00
10	31-AUG-10	11-AUG-24	Move/Merge: PKR	Debit	Posted	PKR	12,820.00	12,820.00
10	31-AUG-10	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	102,560.00	102,560.00
10	31-AUG-10	11-DEC-12	Move/Merge: PKR	Credit	Posted	PKR	25,640.00	-25,640.00
10	31-AUG-10	12-APR-10	Move/Merge: PKR	Credit	Posted	PKR	51,280.00	-51,280.00
10	31-AUG-10	13-NOV-21	Move/Merge: PKR	Credit	Posted	PKR	102,560.00	-102,560.00
10	31-AUG-10	11-AUG-24	Move/Merge: PKR	Credit	Posted	PKR	12,820.00	-12,820.00
10	31-AUG-10	11-DEC-12	Move/Merge: PKR	Debit	Posted	PKR	25,640.00	25,640.00
2	30-JUN-11	17-OCT-11	ADJ-2011-003 : AP Payment (#	Credit	Posted	PKR	56,981.00	-56,981.00
9	30-JUN-11	17-OCT-11	ADJ-2011-004 : AP Payment (#	Credit	Posted	PKR	1,380,000.00	-1,380,000.00
10	30-JUN-11	17-OCT-11	ADJ-2011-004 : AP Payment (#	Credit	Posted	PKR	19,939.56	-19,939.56
2	30-JUN-11	17-OCT-11	ADJ-2011-005 : AP Payment (#	Debit	Posted	PKR	3,068,071.43	3,068,071.43
3	30-JUN-11	17-OCT-11	ADJ-2011-006 : AP Payment (#	Credit	Posted	PKR	76,904.22	-76,904.22
1	30-JUN-11	17-OCT-11	ADJ-2011-006 : AR Misc. Paym	Credit	Posted	PKR	600.00	-600.00
1	30-JUN-11	17-OCT-11	ADJ-2011-007 : Balance of FY	Debit	Posted	PKR	151,554.00	151,554.00
2	30-JUN-11	17-OCT-11	ADJ-2011-007 : Balance of FY	Debit	Posted	PKR	32.32	32.32
10	31-JUL-11	13-NOV-21	Move/Merge: PKR	Debit	Posted	PKR	7,460.05	7,460.05

Total Unreconciled Journal Entries:

-311,543,044.68