



**Special Audit Report
On the accounts of
Dow University of Health Sciences,
Karachi
For the Financial Year 2013-14 To 2015-16**

AUDITOR-GENERAL OF PAKISTAN

**SERVING THE NATION BY PROMOTING ACCOUNTABILITY, TRANSPARENCY AND GOOD GOVERNANCE
IN THE MANAGEMENT AND USE OF PUBLIC RESOURCES**

FOR THE CITIZENS OF PAKISTAN

PREFACE

The Auditor-General conducts audits subject to Articles 169 and 170 of the Constitution of the Islamic Republic of Pakistan 1973, read with sections 8 and 17 of the Auditor- General's (Functions, Powers and Terms and Conditions of Service) Ordinance 2001. The Special Audit of Dow University of Health Sciences, Karachi was carried out accordingly.

The Directorate General Audit Sindh conducted Special Audit of Dow University of Health Sciences, Karachi on the directives of Public Accounts Committee of Provincial Assembly of Sindh during February 2020 to June 2020 for the period 2013-14 to 2015-16 with a view to reporting significant findings to stakeholders. Audit examined the economy, efficiency and effectiveness aspects of the University. In addition, audit also assessed whether the management complied with applicable laws, rules, regulations and procedures. The main body of the Audit Report includes significant issues, audit findings and systemic issues. Relatively less serious issues (MfDAC) are listed in the Annex-A of the audit report. The audit observations listed in the Annex-A shall be pursued with the Principal Accounting Officer for corrective measures. Audit report indicates specific actions that, if taken, may help the management strengthening the internal controls to achieve the intended purpose.

The audit findings included in this report have been finalized in the light of management replies and discussion in the DAC meeting convened by the PAO.

The Special Audit Report is submitted to the Governor of Sindh in pursuance of the Article 171 of the Constitution of the Islamic Republic of Pakistan 1973, for causing it to be laid before the Provincial Assembly.

Dated
Islamabad

(Muhammad Ajmal Gondal)
Auditor-General of Pakistan

TABLE OF CONTENTS

PREFACE

ABBREVIATIONS & ACRONYMS	i

EXECUTIVE SUMMARY	iii

1. INTRODUCTION	1

2. AUDIT OBJECTIVES	2

3. AUDIT SCOPE AND METHODOLOGY	2

4. AUDIT FINDINGS & RECOMMENDATIONS	3

4.1 Organization and Management	3

4.2 Financial Management	14

4.3 Procurement and Contract Management	37

4.4 Construction and Works	48

4.5 Overall Assessment	62

5. CONCLUSION	63

ACKNOWLEDGMENT	64

Annexure-A Memorandum for DAC (MfDAC)	65

Annexure for Report	67

ABBREVIATIONS & ACRONYMS

AC	Air Conditioner
ACR	Annual Confidential Report
AG	Accountant General
CPR	Computerized Payment Receipt
CPWD	Central Public Works Department
DDO	Drawing & Disbursing Officer
DUHS	Dow University of Health Sciences, Karachi
FD	Finance Department
FIR	First Information Report
GFR	General Financial Rules
GST	General Sales Tax
HEC	Higher Education Commission
INTOSAI	International Organization of Supreme Audit Institution
NTN	National Tax Number
O.M.	Observation Memo
OPD	Out Patient Department
OT	Operation Theater
PAC	Public Accounts Committee
PC-I	Planning Commission-Proforma-I
PC-II	Planning Commission-Proforma-II
PER	Performance Evaluation Report
PERN	Pakistan Education & Research Network
PG	Post Graduate
Ph.D	Doctor of Philosophy
PMDC	Pakistan Medical & Dental Council
POL	Petrol, Oil & Lubricants
Pro-VC	Pro-Vice Chancellor
PSDP	Public Sector Development Programme
PSO	Pakistan State Oil
R/M	Repair/Maintenance
RA Bill	Running Account Bill
RCC	Reinforced Cement Concrete
SMO	Senior Medical Officer
SOP	Standing Operating Procedure
SPPRA	Sindh Public Procurement Regulatory Authority
SPSC	Sindh Public Service Commission

SST	Sindh Sales Tax
STN	Sales Tax Number
TA/DA	Travelling allowance/ Daily Allowance
TOR	Term of reference
UBL	United Bank Limited
VC	Vice Chancellor

EXECUTIVE SUMMARY

The Director General of Audit Sindh on the directives of PAC of Provincial Assemble of Sindh conducted Special audit of Dow University of Health Sciences, Karachi from 17th February to 20th March 2020 and from 02nd June 2020 to 22nd June 2020. The main objective of the audit was “to assess whether the matters/resources were being managed with due regard to economy and efficiency and to review compliance with applicable rules, regulations and procedures”. The audit was conducted in accordance with the INTOSAI Auditing Standards.

The Dow University of Health Sciences (DUHS) was constituted under the Dow University of Health Sciences Act No. X of 2004 was passed by the legislative Assembly of Sindh on 26th April and assented by the Governor on 14th July 2004. The Dow University of Health Sciences (DUHS) offers a multitude of undergraduate and postgraduate programs that caters to the needs in healthcare sciences by providing quality human resources. The University provides excellent academic facilities through its fully equipped laboratories, radiology, information technology, including video conferencing, besides logistic facilities at the teaching departments, hostels and the campuses in general. The Dow University of Health Sciences, since its inception, has been focusing on community services to provide preventive and diagnostic treatment, along with rehabilitation facilities for community health care specially to the under privileged class.

Key findings

The main findings of Special Audit include grant of admissions without PMDC recognition and issues related to Human Resources i.e. appointments, non-recognition of institute with PMDC, various cases of excess payments & non-reconciliation/recovery of taxes were noticed. The expenditure was incurred in violation of Procurement Rules. The procurements were made on previous year's tenders and by declaring monopolized items. The works were executed without feasibility reports. Various advances granted without evidence of its recovery or adjustment. Majority of record was not produced to audit especially the revenue record of University's commercial units including Dow hospital, laboratories, Radiology, etc.

Recommendations

The audit mainly recommends that the institutes may be got recognized from the competent forum as well as the matters relating to Human Resources may be dealt properly. The rules and regulations may be followed in letter and spirit while incurring expenditure. Advances may be discouraged, where necessary, adjustment of advances may be made immediately. Inquiry may be conducted with reference to appointments. The transparent procurement processes may be adopted. The funds may be managed and invested properly. The record may be provided to audit for necessary scrutiny.

1. INTRODUCTION

Directorate General of Audit Sindh conducted Special Audit of Dow University of Health Sciences, Karachi from February to June, 2020 on the directions of Chairman Public Accounts Committee conveyed vide letter No. PAS/PAC-39/2009-10/2016/1229 dated 17-05-2016 received from Special Secretary, Provincial Assembly of Sindh, Karachi. The main objective of the audit was “to assess whether the matters/resources were being managed with due regard to economy and efficiency and to review compliance with applicable rules, regulations and procedures for the Financial Years 2013-14 to 2015-2016”.

1.1. Background of the Dow University of Health Sciences, Karachi

The Dow University of Health Sciences (DUHS), Founded in December 2003, has been developing tradition of excellence in education, research and community service. The Dow University of Health Sciences (DUHS) offers a multitude of undergraduate and postgraduate programs that caters to the needs in healthcare sciences by providing quality human resources.

The Dow University of Health Sciences, since its inception, has been focusing on community services to provide preventive and diagnostic treatment, along with rehabilitation facilities for community health care specially to the under privileged class.

The Dow University of Health Sciences has seven constituent Colleges and fourteen attached institutes along with health care facilities including diagnostic and radiology services. The Riva drinking water services facility was also an edge in the service provision by DUHS.

Year-wise detail of receipts of funds and expenditure is listed below:

	2013-14	2014-15	2015-16
Receipts			
Recurring Grant (Government of Sindh)	750,000,000	743,750,000	955,000,000
Recurring Grant (Higher Education Commission)	439,226,000	511,237,000	535,495,000
Own Resources (Fee & Others)	2,478,928,139	3,095,369,472	3,839,392,754
Total Receipts	3,668,154,139	4,350,356,472	5,329,887,754
Expenditure			
Pay & Allowances	1,305,934,148	1,338,376,938	1,598,725,693
Other Expenditure	2,111,092,451	2,351,821,704	3,098,238,989
Total Expenditure	3,417,026,599	3,690,198,642	4,696,964,682

2. AUDIT OBJECTIVES

The major objectives of the audit were:

- i. to review the compliance with applicable rules, regulations and procedures for the Financial Years 2013-14 to 2015-16.
- ii. Whether the University was performing its functions in accordance with Act, Rules and Regulations.
- iii. Whether receipts were realized in accordance with prescribed rates and accounted for properly.
- iv. Whether expenditure was made in accordance with the rules and regulations.
- v. Whether Assets and Human Resources are acquired with due regard to economy, efficiency and effectiveness in accordance with the rules and regulations.

3. AUDIT SCOPE AND METHODOLOGY

The audit will be conducted in accordance with the Auditing Standards promulgated by the International Organization of Supreme Audit Institution (INTOSAI) and will include such tests and audit procedures as the auditor will consider necessary under the circumstances. Special attention should be paid by the auditor as to whether:

- i. the resources were being managed with due regard to economy and efficiency and to review compliance with applicable rules, regulations and procedures .
- ii. Expenditure has been made in accordance with prescribed rules and regulation(s).
- iii. Revenue has been properly assessed, collected and deposited into relevant accounts.
- iv. Goods, works and services have been procured in accordance with Procurement Rules.
- v. record and accounts have been maintained in respect of all activities.
- vi. Internal controls were working effectively.

4. AUDIT FINDINGS & RECOMMENDATIONS

4.1 Organization and Management

4.1.1 Non-production of accounts record – Rs 6,054.107 million

According to Section 14 (2) & (3) of the Auditor-General's (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001, states that the officer incharge of any office or department shall afford all facilities and provide record for audit inspection and comply with requests for information in as complete a form as possible and with reasonable expedition. Further, any person or authority hindering the auditorial functions of the Auditor General regarding inspection of accounts shall be subject to disciplinary action under Efficiency & Discipline Rules.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, the accounts record of Rs 6,054.107 million (Details are at Annex-A1 to Annex-A6) was not produced to audit.

(Rs. in Million)			
Sr. #	Particulars	O.M. #	Amount
1	Record of invitation of tender	06 & 57	4,802.991
2	Non-production of various record	02 & 110	1,229.998
3	Non-production of record related to refund of security deposit	18	9.379
4	Supporting documents of TA/DA	39	6.092
5	Remuneration to part time teachers	72	5.647
	Total		6,054.107

Audit is of the view that non-production of record for audit is a serious lapse on the part of management. In this way management does not extend cooperation with audit. This non-cooperative attitude results in waste of precious time and later on workload of Audit department is also accumulated.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the record is currently untraceable as it's about seven (7) years old record, surpassing the typical retention period. Nonetheless, the present management has taken proactive measures by instituting a new record room dedicated to the organized storage and maintenance of records. In view of the above, Additional Director Finance informed

that the data of the tendering is available and can be presented to the audit for verification. The DAC directed to produce the record for verification to audit. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

4.1.2 Un-authorized appointment of contract officials – Rs 1,838.398 million

As per section 12(6(a)) of the Dow University Act 2004, The Vice-Chancellor shall also have the powers to create and fill temporary posts for a period not exceeding six months.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the university authorities hired contractual officials and paid Rs 1,838.398 million in exercise of the above-mentioned section of the Act. The audit was of the view that the authority delegated by the Government to the Vice Chancellor was misused as the VC was authorized to fill temporary posts but the continuity of same incumbent on same posts for longer periods reflected creation & filling of posts on permanent basis. The contracts were renewed again and again on same post after completion of six months which reflected that the appointments were not made against temporary posts. Moreover, the major portion of pay & allowances was paid on these contractual posts; however, the posts were not regularized on permanent basis.

(Rs. in Million)	
Particulars	Amount
Contract staff	1,002.662
Contract Officers	243.405
Arrears payment	121.475
Others – contract employees	470.856
Total contract officials pay	1,838.398

Audit is of the view that the non-observance of rules & regulations constitutes weak financial and administrative controls.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that certain

positions were expeditiously filled on a six-month contractual basis, in accordance with Clause (12) (6) of the DUHS Act, 2004. This measure was imperative to sustain uninterrupted healthcare services for the populace of Sindh, ensuring their continued access to vital medical assistance. The DAC directed to submit a comprehensive report to the audit. This report should include detailed explanations regarding the rationale behind appointments, as well as the factors contributing to the decision not to regularize contractual employees. Furthermore, it should outline the deliberations and resolutions made by the Syndicate. However, no progress was reported to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 55)

4.1.3 Investments made without production of record of competition – Rs 234.417 million

As per section 15(1) of the Dow University of Health Sciences Act 2004, the Director of Finance shall be a whole-time officer of the University and shall be appointed by the Chancellor on such terms and conditions as the Chancellor may determine. As per section (2)(a), the Director of Finance shall manage the property, finance and the investment of the University;

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that investment of Rs 234.417 million was made in UBL & in National Savings Center without obtaining open competitive profit/interest rates. A huge amount was invested without adopting proper competitive process which prevented from getting higher rate of returns (healthy profit margin) on investment.

Audit is of the view that non-production of record for audit is a serious lapse on the part of management. In this way management does not extend cooperation with audit. This non-cooperative attitude results in waste of precious time and later on workload of Audit department is also accumulated.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that funds were initially invested and reinvested on a rollover basis in previous years.

Approximately Rs.88 million was invested in the Govt. treasury, specifically the National Saving Centre, ensuring minimal risk. However, Rs.108.50 million and Rs.32.50 million were invested at higher rates compared to those announced by the State Bank in its monetary policy. It's important to highlight that these amounts are earmarked in accordance with UBL against LC and other facilities, thus necessitating the mandatory investment of funds with UBL. The DAC directed to provide complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 78)

4.1.4 Irregular payment of Project Allowance – Rs 74.563 million

Finance Department, Government of Sindh notification No. FD(SR-III)/5-27/2011-B Dated 05-08-2011 states that in supersession of all previous orders/notifications, the competent authority is pleased to approve the standard pay package for officers/officials recruited for the execution of development projects funded from PSDP.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the employees of the University was made payment of extra remuneration amounting to Rs 74.563 million as project allowance due to additional duty or assignments entrusted by the competent authority. The University did not execute any Project funded by foreign donors to be eligible for drawing of Project Allowance.

(Rs. in Million)

Sr #	Year	Amount
1	2013-14	15.864
2	2014-15	25.807
3	2015-16	32.892
	Total	74.563

Audit is of the view that undue benefit was provided to certain class of management in the form of project allowance as the additional duty or assignment was on temporary basis and did not require extra remuneration.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that this

compensation was allocated as overtime and honorarium, not as project allowance. Due to budgetary constraints arising from partial funding from the Sindh Government and HEC, DUHS face challenges in staffing, leading to a shortfall in our workforce compared to the sanctioned strength. To address this, and with the expansion of DUHS, overtime and honorarium are provided to staff performing extra duties after office hours, approved by competent authority after thorough need analysis. These compensations aligned with fundamental rules, granting honorarium for additional duties beyond routine tasks, duly approved. Although initially resembling Project Allowance, this has been rectified with a revised notification issued accordingly. The DAC directed to provide complete record including annual accounts for verification besides substantial reasons for disclosure of Project allowance instead of overtime / honorarium. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 40)

4.1.5 Irregular payment of donation – Rs 53.803 million

As per Para 668 of Central Treasury Rules, “Advances granted under special orders of competent authority to government officers for departmental or allied purposes may be drawn on the responsibility and receipt of the officers for whom they are sanctioned subject to adjustment by submission of detailed accounts supported by vouchers or by refund, as may be necessary”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an amount of Rs 53.803 million were issued to Institute of Behavioral Sciences as donations (details are at Annex-B). The agreement for payment of such donations with the institute, approvals of the competent authority, budgetary provisions and adjustment of the funds issued was not produced to audit.

Audit is of the view that the non-observance of government rules and regulations constitutes weak internal controls prevalent in the university. Due to non-production of record of record; audit could not authenticate the expenditure incurred.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the Memorandum of Understanding (MOU) with the institute has been duly signed, and the relevant documentation is attached for your reference. Funds have been allocated and disbursed following approval by the syndicate, with copies of the approved budget and agreement (MOU) provided for your review. The DAC directed to produce record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 43)

4.1.6 Unauthorized grant of admissions without Government's recognition

As per clause 11. 'Recognition of medical institutions and qualifications' of PMDC Act 2012:

(1) The Federal Government may grant recognition to any medical institution in Pakistan which trains or grants or both trains and grants medical qualifications and the qualifications granted by them. All such recognized medical institutions or qualifications shall be included in the First Schedule by the Federal Government by notification in the official Gazette.

(2) If any medical institution in Pakistan intends to get recognition of the institution which trains or grants or both trains and grants medical qualifications or qualification granted by it in pursuance of sub-section (1) it shall apply to the Federal Government for the same.

(3) The Federal Government shall transmit the application to the Council after being satisfied that application is complete and is in accordance with the prescribed procedure. The Council shall form recommendations for the Federal Government after assessing the institution and the qualification as prescribed procedure. Upon receiving recommendations from the Council, the Federal Government shall grant recognition as provided under sub-section (1).

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that University granted admissions to the students un-authorizedly in the Dow Dental College without

recognition and prior approval by Pakistan Medical and Dental Council (PMDC), HEC, Syndicate/Senate or any other federal authority as required under rules. Due to non-observance of rules, the admissions granted were null & void and reflected serious negligence on the part of management just to get financial benefits by staking future of the students.

The management issued post facto sanction of the degree awarding programmes (under-graduate/post-graduate) being launched since 2006-07 to 2012-13 for the institutes/colleges under DUHS in February 2018, which reflected that these institutes/colleges were unauthorizedly operated by the management.

Audit is of the view that due to execution of un-recognized institutions; the management did not safeguard the future of graduates and adopted poor administrative controls.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that Dow Dental College, a HEC-funded project worth 640 million rupees (PSDP 2014-15 SR No. 377), has been recognized by the Executive Council of PM&DC since November 2012. The first two batches were registered by PM&DC in 2019 after a second inspection in December 2018. Furthermore, the Pakistan Medical & Dental Commission recognized the college in December 2019. The DAC directed to settle the para subject to production of correspondence with PMDC and its subsequent approvals. However, no progress / record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 03)

4.1.7 Extra financial burden due to appointment of excess employees over sanctioned posts

According to Para 11 of the GFR volume-I “Each head of a department is responsible for enforcing financial order and strict economy at every step. He is responsible for observance of all relevant financial rules and regulations both by his own office and by subordinate disbursing officers.”

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, the record of sanction and working strength was requested but the same was not produced till close of audit; however, from budget book 2016-17, it was observed that the employees were appointed over and above the sanctioned posts (actual details of payment made to excess strength was not produced). About 880 employees were hired in excess of the sanctioned posts, which reflected that the delegated powers were misused by the management. The reasons of excess appointments were not produced to audit.

Sr. #	Basic Pay Scale	Sanctioned Strength	Working Strength	Excess over sanctioned strength
Regular Officers				
1	20	78	80	02
2	19	192	248	56
Regular Staff				
1	14	70	73	03
2	13	02	11	09
3	12	28	51	23
4	10	12	22	10
5	08	22	43	21
6	07	137	152	15
7	06	31	88	57
8	02	115	127	12
Total Excess (Regular employees)				208
Contractual employees				
1	--	295	967	672
Total Excess (Contract employees)				
Grant Total				880

Audit is of the view that due to appointment over sanctioned posts, the management has put extra financial burden and extended undue favour to favourite persons.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the audit for the financial year 2015-16, encompassing figures and observations for 2016-17, was conducted by the Audit Department. During 2015-16, the establishment of multiple colleges/institutes under the Dow University of Health Sciences necessitated hiring a significant number of staff, approved by the Chancellor and sanctioned by

DUHS Syndicate. Despite a sanctioned strength of 295 contract employees, the working strength was 967. However, 854 contract employees were regularized under the Sindh (Regularization of Adhoc and Contract Employees) Act 2013. The DAC directed to furnish complete record / details for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 12)

4.1.8 Irregular appointment of employees

As per University statute 7(1) of first statutes “the Selection Board shall consider all applications for teaching and other posts received in response to an advertisement and shall recommend to the Syndicate the names of suitable candidates for appointment to such posts”. Statutes 7(4) states that the selection board shall consider all cases of promotion of officers of the University and recommend to the Syndicate the names of suitable candidates for such promotions.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed, while scrutiny of the personal files on test check basis of various employees and appointment list produced for the financial year 2013-14, that the University authorities incurred millions of the rupees on account of Pay & Allowances to the Teaching/Non-Teaching Faculty since their appointments without observing following codal formalities:

1. The University has no Human Resource Development policy.
2. The University was running on acting charge basis. The officers at key posts (like V.C, Pro-VC, Registrar, Controller of Examinations, Director Planning and Development) were on acting charge/on contract.
3. The cadres were not specified. The appointments were made without recognizing the cadres. The computer operator was now holding the charge of Director Procurement.
4. The initial appointments of the staff were not made on merit and without proper competitive examination.
5. Undue favor was extended by allowing initial appointments on the basis of contracts, which were renewed after every 06 months. Afterwards those

employees were selected / regularized through advertisement of posts. The advertisements did not contain the required qualification & experience for the advertised posts.

6. As per section (6)(a) of the University Act 2004, The Vice-Chancellor shall also have the powers to create and fill temporary posts for a period not exceeding six months. The powers delegated in the act were misused as appointments were not made for temporary posts. The contracts were renewed again and again on same post after completion of six months which reflected that the appointments were not made against temporary posts.
7. As per section (6)(j) of the University Act 2004, The Vice-Chancellor shall also have the powers to make appointments to the posts in all grades of the national scales of pay up to grade 16. The authority was again misused as the appointments made were not based on the National Pay Scales rather appointments were made on contract basis with attractive market-based salary packages of about Rs400,000 and more.
8. The Vice Chancellor also accommodated his wife (after retirement, she was allowed Director Quality Enhancement Cell post along with other additional charge of key posts) & his son as Senior Medical officer (Personal files were not produced). Thus, the powers delegated in the act were misused by the authority.
9. The Director, Planning & Development was appointed on three years contract (later on extended for five years terms) which was not permitted as per university statutes. The officer was Sindh Government employee and record of his induction in the University was not produced. The record of salary paid to the officer was not traced in record/not produced to audit.
10. No proper procedure was adopted before making contractual appointments like availability of sanctioned posts, approvals for appointments over & above sanctioned posts, positions were not advertised, evaluation of candidatures as per criteria for the posts, short listings, conduct of tests, interviewing, preparing marking sheets, final short listings of selected candidates, recording & issuance of minutes of the meetings of selection board & scrutiny committee, final approval from competent authorities, etc.
11. The verification of degrees, character antecedence and medical certificate from Civil Surgeon was also not available in most of the cases.
12. The uniform pay policy was also not in place.
13. There was no policy adopted regarding promotions. The higher grades were allowed by way of making fresh appointments without consideration of already employed manpower on the basis of ACRs/PERs.

14. The appointments were made rapidly without any justifications and criteria. There were no specific defined criteria (qualifications, job experiences, etc) available on record for appointment on each post (Job Descriptions). The eligibility criteria were not produced.
15. The minutes of the meetings of selection board /committee, syndicate, senate, or any other competent forum was not available in record regarding approval of the appointments/ regularizations.
16. The personal files of the employees were not maintained properly. The basic documents, at the time of initial appointments, were not available on record. The educational record, experience certificate, PMDC registration certificate with latest date of expiry, medical certificates, character antecedence, Police verification reports, copy of advertisement along with eligibility criteria, minutes of the meetings, approvals of competent authority, sanctioned posts, etc were not available in the personal files.
17. The non-cooperation was noticed on the part of Registrar office in production of record related to appointments, regularization, notifications, rules & SOPs in respect of human resources management.

Thus, transparent process of appointments was not adopted.

Audit is of the view that the non-observance of rules & regulations constitutes weak financial and administrative controls.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the University's Human Resource Development policy, approved by the Syndicate, aligns with regulatory guidelines from bodies like the HEC and PMDC. Key appointments undergo rigorous selection processes, validated by the Syndicate. All appointments adhere to specified criteria, publicly advertised for inclusivity and subject to scrutiny. Contractual appointments are overseen by the HR Committee, contingent upon departmental endorsements and performance assessments. Remuneration follows national pay scales, with special pay scales approved for critical categories. Recruitment transparency is maintained throughout, with final approvals secured from the Syndicate or Chancellor. Open competition for appointments, in line with HEC directives, fosters merit-based selection. As the institution expands, appointments are made judiciously, adhering to rigorous selection procedures. Detailed minutes from meetings are accessible, and employee records are meticulously maintained. The

Registrar's office facilitates future correspondence. In conclusion, the university upholds transparency and robust HR practices. Plans for additional training sessions demonstrate ongoing commitment to enhancing recruitment processes.

The DAC directed to provide complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 11)

4.2 Financial Management

4.2.1 Irregular transfer of funds from bank accounts – Rs 10,953.853 million

As per section 23(2(c)) of the Dow University of Health Sciences Act, 2004 - powers & duties of the Syndicate - to hold, administer and control funds on behalf of the University and after giving the due regard to the advice of the Finance and Planning Committees, invest such funds in Government securities or such other securities as may be prescribed;

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the fund of Rs 10,953.853 million was transferred from one account to another without the advice of finance and planning committees and consent of "Syndicate" as it is responsible forum for every matter of administration and finance (Details are at Annex-C).

Audit is of the view that the transfer of funds was done without approvals of competent forums constitutes weak financial management prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that DUHS routinely conducts internal fund transfers from various accounts through authorized signatories' signed letters, instead of issuing checks, to meet routine payments and obligations to vendors, contractors, students, and employees. This method is employed due to the university's extensive payment volume. In order to streamline processes and save time and effort, DUHS has implemented digital control facilities. The DAC

directed to furnish approvals of competent forums for all these inter-bank transfers. However, no progress / record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 107)

4.2.2 Irregular change of code & reversal entries without approval of competent authority – Rs 1,007.682 million

As per University Statute 13(3) of Dow University of Health Sciences Powers & Duties of Officers & Teachers Statutes, 2007, the Director of Finance shall be responsible to ensure that funds of the University are spent for the purpose for which they are granted or allocated and be also responsible for financial propriety and financial discipline; and for this purpose he shall arrange such checks of stocks, records and stores as may be necessary.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the change of classification code and reversal of codes in financial accounts for Rs 1,007.682 million were made without approval of the competent authority (details are at Annex-D). The audit could not authenticate the change of material amounts from one classification code to another and could not reconcile the figures. Moreover, the corrections of the codes were also made without approval of competent authority.

Audit is of the view that the non-observance of rules & regulations constitutes weak financial and administrative controls.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that these transactions are not reversal entries; they pertain to expense heads, where the reversal of expenses will be credited instead of debited. However, due to software issues, these transactions were recorded under incorrect General Ledger codes to prevent software errors. Additionally, DUHS has successfully implemented a Tier Three ERP system (MD365) on the recommendation of the HEC to streamline financial management processes. The DAC directed to furnish record duly supported with adjustment of said

entries for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 53)

4.2.3 Non-reconciliation of income tax – Rs 552.317 million

According to Rule-34 (d) of Sindh Financial Rule Vol-I, the head of the office should compare the receipt deposited into Bank / Treasury with the record of Treasury office in order to check the correctness of challan. And under Rule 107 of General Financial Rules Vol-I, the figure of expenditure was required to be reconciled from the office of the AG Sindh in order to judge the correctness and to avoid any kind of misappropriation.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an amount of Rs 552.317 million was deducted from the bills of suppliers/contractors/employees on account of income tax (details are at Annex-E). The management produced the CPRs showing credit in government treasury, but the reconciliation of the payments from concerned authority was not available in record.

Audit is of the view that the non-observance of government rules constitutes prevalence of weak financial controls within the university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that income tax deductions and payments to the government treasury, along with CPR, were provided to the auditors, as mentioned in the above report. Additionally, tax certificates were issued to every employee for the filing of tax returns. Furthermore, reconciled tax certificates were also issued to contractors upon their request, with liabilities clearly mentioned in the ledgers. The DAC directed to furnish reconciled record / details of Income Tax paid for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 61)

4.2.4 Irregular expenditure on repair & maintenance – Rs 340.353 million

Rule 10 (i) and (iv) of General Financial Rules, volume-I, states that, “every public officer is expected to exercise the same vigilance in respect of expenditure incurred from public money as a person of ordinary prudence would exercise in respect of expenditure of his own money. Public moneys should not be utilized for the benefit of a particular person or section of the community”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 340.353 million was incurred on repair of various items (details are at Annex-F1 to F3). The following observations were noted:

- The expenditure was incurred on quotation basis by split up instead of inviting tenders.
- Repair register for each repair was not maintained in form-B.
- Requisition for repair from the concerned section was not available on record
- Payment was made without obtaining satisfactory work completion report.
- Acknowledgment receipts of payments was not made available.

(Amount in Rupees)	
Repair item	Amount
Repair of Transport	28,637,981
Machinery & Equipment	110,988,766
Office Building	200,726,403
Total	340,353,150

Audit is of the view that disregard to the government rules resulted in irregular expenditure.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the mentioned amounts were awarded through tender for contracts and on a quotation basis for small works, in accordance with established rules and after approval from the competent authority. The DAC directed to furnish complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 91)

4.2.5 Non-adjustment of special advances – Rs 89.821 million

As per Para 668 of Central Treasury Rules, “Advances granted under special orders of competent authority to government officers for departmental or allied purposes may be drawn on the responsibility and receipt of the officers for whom they are sanctioned subject to adjustment by submission of detailed accounts supported by vouchers or by refund, as may be necessary”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that special advances amounting to Rs 89.821 million were paid to various employees/departments of University, Jinnah Sindh Medical University, contractors, etc. without obtaining guarantee as well as without sound justification and its adjustment (details are at Annex-G). The reasons of cash advances were also not provided to audit.

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial in-discipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the advances primarily consist of petty cash advances, as per Government rules and these advances are provided for emergency expenses and day-to-day needs. Upon receiving details of expenditure items, the advances are promptly reduced accordingly. It's important to note that these advances are intended for short-term and immediate expenditure requirements. The DAC directed to provide complete record duly supported with adjustments for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 42)

4.2.6 Non-recovery of Sindh Sales Tax on services – Rs 84.046 million

As per Part-B of Sindh Sales Tax on Services Act 2011. 14% sales tax on services mentioned needs to be deducted from the bill of the contractors.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of

Rs 571.215 million was incurred on various taxable services; however, the Sindh Sales Tax on services for Rs 84.046 million was not deducted at source (details are at Annex-H). This reflected that undue favor was extended to the contractors. The amount required to be recovered on priority basis.

Audit is of the view that Sindh Sales tax were not deducted which deprived government exchequer from due revenue.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that our contract for providing pick & drop services to DUHS students falls outside Sindh sales tax as it does not involve inter-city transportation, taxable at 8% under SRO NO SRB-3-4/8/2013. Supplying meals to patients/staff isn't covered by the definition of "caterer" under Sindh Sales Tax on Services Act 2011, hence not taxable at 13%. Seeking objection withdrawal. Exemption as per SRO: Turnover below Rs. 4 million exempts from Sindh sales tax as per SRO SRB-3-4/7/2013. Also, as a goods supplier only, not liable for service tax. Requesting objection withdrawal. Further, Janitorial service isn't defined under Sindh Sales Tax on Services Act 2011. Cleaning contracts, though not meeting the janitorial definition, were taxed to avoid conflict with SRB. No objection raised by SRB for untaxed period; can seek condonation if needed. The DAC directed to furnish complete record of recoveries made during the said period / or after for verification. However, no progress / record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 86)

4.2.7 Irregular expenditure on repair of buses – Rs 81.498 million

As per clause 07 of the agreement executed by the contractor (M/s Deen Muhammad & Sons) and the University that the expenses in case of accident of vehicles and major repairs (engine, gear, tyres, battery differential) will be borne by the University.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs

81.498 million was incurred on repair of buses (major repairs) by private contractors (from R/M head and by issuance of special advance) instead of by University itself as per above clause of the agreement (details are at Annex-I). It was observed that heavy repair funds were paid as special advances for repair of buses; whereas, as per logbooks, not a single bus was shown stopped & sent to garage for repair & that not operated on routes. As there was no evidence found from logbooks/history sheets, the audit could not authenticate the expenditure incurred on repair and maintenance. On the other hands, the special advances given to contractor reflected extension of undue favor as the same were not traced on repair of buses.

Audit is of the view that the non-observance of government rules constitutes prevalence of weak financial controls within the university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the amount cited spans three years, covering routine repair and maintenance of vehicles/buses. Additionally, all necessary vehicle records, including registers and logbooks, are provided for reference. The DAC directed to provide complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 104)

4.2.8 Non-deduction of General Sales Tax – Rs 68.771 million

As per Section 3(1) of the Sales Tax Act, 1990, “There shall be charged, levied and paid a tax known as sales tax @ 16% of the value of taxable supplies made by a registered person in the course a furtherance of any taxable activity carried on by him”. Further Section 3(1A) ibid “Taxable supplies are made by a person other than a registered person there shall be charged, levied and paid a further tax @ 3% of the value in addition to the rate specified in Section 3(1).

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that taxable items amounting to Rs 429.818 million were purchased during 2013-14 but the sales tax of Rs 68.771 million was not deducted at source causing loss to Government.

(Amount in Rupees)

F. Year	Account head	Expenditure
2013-14	Office stationery	10,004,154
	Newspapers & Books	4,923,542
	Uniform & liveries	2,681,394
	Chemical & Glass ware	255,170,531
	Animal feed	7,696,907
	Entertainment & Gift	5,421,490
	IT Equipment	3,851,276
	Food	9,859,937
	Dental/disposable item	130,209,426
Total		429,818,657
Total amount of GST @ 16 %		68,770,985

Audit is of the view that General Sales Tax were not deducted which deprived government exchequer from its due revenue.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that DUHS is exempted from taxation as per the FBR rule. The DAC directed to produce the record for verification as universities are not exempted from at-source deductions of GST. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 87)

4.2.9 Irregular advance payment to contractor – Rs 52.50 million

According to Rule-23 of General Financial Rules, Volume-I, every Government officer should realize fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government officer to the extent to which it may be shown that he contributed to the loss by his own action or negligence.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an advance payment of Rs 52.50 million was made to the transport contractor M/s Deen Muhammad & Sons, on his written request, without obtaining bank guarantee to safeguard Government interests. The advance of Rs 20.0 million during 2015-16 was issued for repair of buses

but the details of maintenance required were neither attached with request nor was the repair work done on buses produced to authenticate the genuineness of the matter. The acting Vice Chancellor was not competent to extend huge financial favor to the contractor. The University authorities transferred the funds in the contractor's bank account on the very same day of his request. Later on, after lapse of five days i.e. on dt.07th September 2015, the transport contractor requested the University authorities to condone the condition of deduction of full billed amount and allowed to deduct only Rs2.500 million from each month's bills. There were no provisions in the rules & regulations to extend such kind of undue favor in shape of advance payments with 8% interest to the third parties along with easy installments of recovery. This reflected that University was running a financial business with having some vested interests. The University was already facing budget deficit and, in those circumstances, extending undue favor was against the canons of financial propriety. The evidence of repair work executed on buses from specified workshops was not produced. Moreover, the evidence of deduction of interest on advanced amount was not produced to audit.

(Rs. in Million)				
Classification	Date	Inst. #	Name of contractor	Advance
F02121- Special Advance	2/9/15	Transfer Fund	Deen Muhammad & Sons - Special Advance	20.000
	31/10/15	11910388V		2.500
	24/2/14	9443943		15.000
	4/3/14	9444086		10.000
	25/2/14	9443951		5.000
			Total	52.500

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial indiscipline prevalent in the university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the majority of buses in our fleet are owned by DUHS but managed by a contractor as per our agreement's terms. Due to the critical nature of our transport services, essential for university operations, the competent authority approved an advance to the contractor. This advance underwent all necessary formalities, including incorporating terms for securing the advance and charging benchmark interest. Property documents exceeding the advance's market value were held until full settlement. An amortization table detailing recovery, interest income, and final settlement is enclosed for your review. The DAC directed to provide complete record duly supported with bank guarantees for

advance payments & approvals for verification However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 45)

4.2.10 Irregular payment on customs clearance charges – Rs 25.985 million

According to Rule-12 of General Financial Rules, Volume-I, a controlling officer is responsible to watch that the funds allotted to the spending units are expended in the public interest upon the object which the money was provided.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an amount of Rs25.985 million was paid as custom clearance charges (details are at Annex-J). The following observations were noticed:

- The Government sustained a loss on account of demurrage/Goods retention charges due to non-clearance of customs procedure in time.
- Details of articles purchased including specifications (make/model), vendor(s) involved (importer/party concerned), means, modes & procedure/methods of import, bill of lading, insurer, etc for which customs clearance charges were paid was not produced.
- Shipping terms and conditions including rates was not produced.
- Source of payment (payment through cheque or cash payment) was also not provided.

Audit is of the view that due to non-observance of rules and regulation; the government has sustained loss on payment of demurrage charges.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that demurrage losses occurred due to document unavailability on time. To mitigate this, DUHS has switched its clearing/forwarding agency. Additionally, enclosed are documents and payment sources, including cheque copies, for your reference. The

DAC directed to furnish complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 100)

4.2.11 Non-reconciliation of POL charges & maintenance of record – Rs 18.013 million

According the Para 100 of Sindh Budget Manual, “The accounts of the controlling officer have to be reconciled monthly to insure the accuracy of departmental accounts, and such accuracy is necessary in order to make departmental control really effective and to prevent misclassification or other errors in accounts.” According to Rule-34 (d) of Sindh Financial Rules Volume-I, in the case of payment into treasury or the bank, the head of the office making such payments into treasury or bank should compare the same from the treasury officer or bank.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that record of transport section of the University, in respect to PSO fleet cards, did not match with the fleet cards billed by the PSO. The concerned section was unable to clarify the available number of fleet cards and fleet cards billed by PSO. This reflected that either those fleet cards were not the property of the University or POL was drawn on any other office’s/private vehicles. Moreover, some bills reflected variation of POL ceilings from month to month. The transport section was requested for reasons of variations with relevant record but the same was not produced to audit. The audit requires proper reconciliation of the POL charges of Rs18.013 million paid by the University to PSO (details are at Annex-K). Moreover, logbooks, petrol consumption account and history sheet were not prepared to authenticate the usage of POL and utilization of POL funds.

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial indiscipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that all PSO cards were managed by competent authorities at Dow University, adhering to

prescribed rules and monthly limits set by management. Each card and vehicle had fixed limits, with automatic blocking when exhausted, as per company policy. The POL charges was reconciled and matched with the transport and finance departments. Copies of these reconciliations are enclosed for reference. The DAC directed to provide complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 32 & 88)

4.2.12 Unauthorized adjustment of losses – Rs 10.910 million

"Every public officer is expected to exercise the same vigilance in respect of the expenditure incurred from public money as a person of ordinary prudence would exercise in respect of expenditure of his own money" according to rule-88 of Sindh Financial Rules, Vol-I.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an amount of Rs 10.910 million was adjusted without approval of the competent authority. The losses were required to be made good and then write off from the accounts but the proper procedure was not adopted in addition to fixing of responsibility against the persons at fault.

(Amount in Rupees)

Account Description	Date	Reference	Trans Description	Debit Amt
A03470- Others (Please Specify)	30/6/14	Adj. Gain/Loss A/c.	To adjust gain/loss A/c. with other expense A/c.	3,820,427.01
		Adj. Livestock	To book adjustment of livestock with other expense A/c.	2,959,596.00
		Adj. Prepaid Insurance	To adjust prepaid insurance A/c. with other expense A/c.	2,711,163.00
		Adj/pension/gratuity	To book adjustment of pension & gratuity.	1,418,880.00
			Total	10,910,066.01

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial indiscipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the mentioned entries are adjusting entries made during the external audit for the respective year to rectify accounting entries noted by external auditors. These accounts were subsequently submitted to and approved by the DUHS syndicate. The DAC directed to stand the Para. No further progress was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 85)

4.2.13 Irregular cash payments from bank account – Rs 9.737 million

As per Rule 303 of Central Treasury Rules, “Contingent bill for payment to Suppliers etc. which cannot be met from the permanent imprest may be endorsed for payment to the party concerned and the DDOs are suggested that in case of payments to the Suppliers may be issued through crossed cheques in the name of firms concerned. This will avoid un-necessary delays and risk involved in the drawl and disbursement of cash.”

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the University authorities paid Rs 9.737 million from bank accounts through open cheque (in Cash) as evidenced from ledger and Rs 5.180 million from bank accounts as per bank statements (worked out on test check basis) instead of issuance of crossed cheques (details are at Annex-L1 & L2). The audit could not authenticate the utilization of cash without scrutiny of relevant record.

Audit is of the view withdrawal of cash from accounts instead of crossed cheques in favor of payees creates doubt over the process of payment and its transparency altogether.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that Dow University of Health Sciences strictly adheres to a policy of making payments to vendors exclusively through crossed cheques. However, due to the extensive network

of health care services provided across Sindh, utility and electricity bills at various collection points often necessitate cash payments due to short payment deadlines. Similarly, operational units in different areas and petty cash expenses at the head office require cash payments. Additionally, certain emergency payments must be made from petty cash. These petty cash disbursements are made on a cash basis, with the amount being nominal relative to the budgeted expenditure volume. The DAC directed to furnish complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 14)

4.2.14 Non-recovery of conveyance allowance – Rs 5.967 million

Rule-88 of Sindh Financial Rules, Volume-I, states that “Every public officer is expected to exercise the same vigilance in respect of the expenditure incurred from public money as a person of ordinary prudence would exercise in respect of expenditure of his own money”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that transportation fee charges was being deducted from various employees which indicated that such employees were given the transportation/pick & Drop facility; however, the conveyance allowance has also been paid despite the facility of conveyance already given to such employees. Hence, the payment of conveyance allowance of Rs5.967 million stands un-justified and recoverable (details are at Annex-M).

Audit is of the view that government sustained loss due to payment of inadmissible allowance which indicates prevalence of weak internal controls within the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that employees are not provided with pick and drop services. They can opt for the "Point Service," available to students, but need to pay for it. However, these services are exclusively for students and may pause when classes are not in session. The DAC directed to produce record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 96)

4.2.15 Irregular payment of withholding tax instead of obtaining Free Tax Number – Rs 4.875 million

According to Rule 23 of General Financial Rules, Vol-, “Every Government officer should realize fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government officer to the extent to which it may be shown that he contributed to the loss by his own action or negligence”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that University sustained a loss of Rs 4.875 million due to payment of withholding taxes on bank accounts instead of obtaining Free Tax Number to save the valuable funds of university released for education purposes (details are at Annex-N1 to N3).

(Rs in Million)

Financial year	Amount
2013-14	1,184,312.45
2014-15	892,104.16
2015-16	2,798,140.43
Total	4,874,557.04

Audit is of the view that due to payment of withholding tax instead of obtaining free tax number; the university sustain a loss.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that Withholding Tax (WTH) was remitted to the Government treasury. The University has applied for the Free Tax Number (FTN) and has been urging the Government for its issuance periodically. The DAC directed to stand the para as management neither submitted nor presented satisfactory reply. No further progress was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 105)

4.2.16 Irregular clearance of liability – Rs 4.740 million

As per Finance Department, Government of Sindh issued vide letter No. FD(B&E-XI)2-1/2015-16 dated 08-07-2015 at para-5(p) “Liability of previous years may not be allowed to be cleared unless concurrence is given by Finance Department”. According to Rule-134 of Sindh Budget Manual / all charges must be paid and drawn at once and under no circumstances they may be allowed to stand over to be paid from the grants of another year.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 4.740 million was incurred on purchase of various articles by clearance of previous year’s liability without approval from the Finance Department and competent forum of the University. The audit could not authenticate the already drawl of the same in the previous financial years.

(Amount in Rupees)

Sr #	Particulars	Cheque #	Amount
1	UBL Baba e Urdu – house officer’s stipend of March & April 2013	8607981 dt. 23-07-13	800,639
2	Muhammad Rashid & Co – Photostat and duplicating papers	8608045 dt. 24-07-13	697,500
3	Royal Book Company – purchase of books vide invoice # 13 dt. 30-04-13	8608080 dt. 24-07-13	59,573
4	Noor Muhammad & Sons – arrangement of catering etc vide invoice # 278 dt.04-06-12	8608131 dt. 25-07-13	54,000
5	Royal Book Company – purchase of books vide invoice dated 08-03-13	8610378 dt 10-10-13	139,296
6	Medicos Marketing – Biopsy needles – invoice # 87 dt. 31-05-13	8608958 dt. 28-08-13	92,250
7	Hospicare system – Urine test bags – invoice # 32 dt. 07-05-13	8608905 dt. 28-08-13	480,000
8	Pakistan Microbiological Associates – various articles vide invoice # 3433 dt. 14-05-13	8608906 dt. 28-08-13	583,356
9	Pak Book Corporation – various books – invoice # 11203058 dt. 14-05-13	8608890 dt. 26-08-13	95,548
10	SEMS – supply of iftari food at Governor House on 16-08-2012	8609058 dt. 02-09-13	80,000
11	SEMS – decoration setup at Governor House on 04-01-13	8609059 dt. 02-09-13	77,500
12	Muhammad Hafeez - Miscellaneous workshop expenses w.e.f. 18-01-13 to 08-05-13	8610083 dt. 04-10-13	43,079

Sr #	Particulars	Cheque #	Amount
13	Muhammad Hafeez - Miscellaneous workshop expenses w.e.f. 13-05-13 to 08-07-13	8610084 dt. 04-10-13	116,039
14	Hospicare System – Supply of power supply at Bio-Medical Engineering Dept. – invoice # 41 dt.10-04-13	8609037 dt. 31-08-13	480,000
15	Diagnostic Systems – lab equipment – supply of cartridge Invoice # 3099 dt. 11-02-13	8609740 dt. 24-09-13	562,680
16	Duncan Stratton & Co. Pvt. Ltd. – supply of spare parts for passenger lift – invoice # 4352 dt.17-06-13	8608141 dt.25-07-13	378,101
	Total		4,739,561

Audit is of the view that payment /clearance of the liability was unjustified as whole of the budget of that corresponding year was expensed out without any saving or surrender.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the bills in question were for the fiscal year 2013-14. Upon receipt in the respective sections, they underwent quantity checks and amount certification. Subsequently, after thorough verification, the bills were forwarded to the Audit Department in the subsequent month and were paid within the same month. Although the bills pertained to the previous year, it was processed only after proper verification and approval from the competent authority. Additionally, as the University receives a one-liner grant from the government and operates as a self-accounting entity, its funds are non-lapsable. However, moving forward, we will ensure provision is made for such bills before payment. The DAC directed to provide complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 76)

4.2.17 Irregular expenditure by way of misclassification – Rs 4.669 million

According to the Para 100 of Sindh Budget Manual, “The accounts of the controlling officer have to be reconciled monthly to insure the accuracy of departmental accounts, and such accuracy is necessary in order to make departmental control really effective and to prevent misclassification or other errors in accounts.”

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the expenditure of Rs 4.669 million was incurred by way of misclassification on purchase of various articles by charging irrelevant head of accounts.

(Rs. in Million)

Sr #	Particulars	Cheque #	Amount
1	M/s Gold Reef Computers, Karachi – purchased A4 size paper from head of account line & wires repairs	13441734 dt. 30-6-16	0.327
2	M/s Gold Reef Computers, Karachi – purchased of reams/papers from head of account Printing & Publication	11907953 dt. 26-8-15	0.522
3	M/s TCS – Courier charges paid from POL head of account	11910259 dt.17-10-15	0.084
4	Transport pic and drop facility from transportation of goods	9440171 Dt.07-11-13	3.736
	Total		4.669

Audit is of a view that the misclassification of expenditure indicates failure of very basic concept of reappropriation of funds.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the University operates autonomously with approximately 40 institutions spanning education and health sectors, serving over 7,000 students, 2,500 employees, and numerous patients. With a large volume of transactions, consolidation requires considerable time. Any wrongly booked expenditure was an unintentional error, with minimal impact compared to the total expenditure. The affected transactions, totaling 1.06% million per year, have been accurately reclassified under the correct account through the Journal ledger. The DAC directed to furnish record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 34 & 106)

4.2.18 Non-recovery of Health Insurance Outstanding Dues – Rs 4.536 million

As per Rule-28 of G.F.R. volume-I, “no amount should be left outstanding without sufficient reasons, and when any dues appear to be irrecoverable, the offer of the competent authority must be sought.”

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the health insurance contract was awarded to M/s Asia Care Health & Life Insurance Co. Ltd. (now take over by M/s TPL Life Insurance Ltd) for providing health facilities to the employees of the University. The contract was ended with non-recovery of outstanding claims/dues and non-acceptance of due claims (disputed claims). The University authorities did not safeguard the Government interests as security deposit obtained was already returned back to the insurance company and the Performance Security was also not obtained from the concerned insurer. The details of the outstanding claims/dues and disputed claim of Rs 4.536 million were as under:

(Rs. in Million)		
Sr. #	Particulars	Amount
1	Outstanding claims against the Insurance company	3.159
2	Disputed claims – claims against the company	1.377
	Total	4.536

Due to above lapses, it was apparent that the amount outstanding (including disputed claims) was an expected loss to Government/University.

Audit is of the view that government sustained loss due to non-recovery of outstanding dues which indicates prevalence of weak internal controls within the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the payment to employees has been completed, and the matter is resolved with Asia Care (Now TLP). The DAC directed to furnish complete record for verification supported with recoveries effected. However, no progress / record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 26)

4.2.19 Undue favour to the contractor – Rs 4.30 million

According to Rule-23 of General Financial Rules, Volume-I, every Government officer should realized fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his

part and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government officer to the extent to which it may be shown that he contributed to the loss by his own action or negligence.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 4.30 million was incurred on purchase of lab equipment/articles for Bio-Medical Department vide tender # DUHS/P&D/ 2012/2710 and payment was made vide cheque # 10080095 dt. 08-05-14 pertaining to M/s Ameer Din Instruments. The following observations were noticed:

1. The work was awarded on 29-01-2014 after lapse of two financial years. Instead of re-tendering, the same supplier was selected.
2. The lowest supplier M/s Latif Brothers was not selected without assigning any reason.
3. The discount was obtained from second lowest which causes the bid amount of second lowest becomes lower than the rate of first lowest bid. This was serious lapse on the part of management as obtaining discount was prohibited as per SPPRA rules.
4. The tender documents were purchased by 56 parties but the record of recovery of tender fee was not produced.
5. The agreement was not signed resulting in loss of recovery of stamp duty.

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial in-discipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the work was awarded to M/s Ameer Din Instruments following due process and in accordance with SPPRA Rules. M/s Latif Brothers was found to be technically unqualified for the specified work. The record of tender fee and stamp duty would be produced to the audit for verification. The DAC directed to stand the para. No further progress was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 80)

4.2.20 Irregular disbursement to Controller of Examination – Rs 3.356 million

As per Para-11 of General Financial Rules Volume-I, each head of department is responsible for enforcing financial order and strict economy at every step. He is responsible for observance of all relevant financial rules and regulations, both by his own office and by sub-ordinate disbursing officer.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an amount of Rs 3.356 million was paid to Controller of examination for conduct of examinations. The following observations were noticed:

- Cheques were issued in favour of Controller of Examination instead of actual beneficiaries to whom the amount pertains. No any evidence of further disbursement of amount to actual beneficiaries was produced to audit.
- As the amount was disbursed to Controller Examination instead of actual beneficiaries, the doubt of drawl of payment more than one time for specific person, non-payment and less payment than actual amount due to specific persons could not be ruled out by audit.
- Details regarding schedule of examination, number/list of persons posted at various exam centres/halls was not available.
- There were chances that one bills could have been claimed for more than one time.

(Amount in Rupees)

Date	Reference	Description	Amount
13/6/15	11188384	A0397002- DUHS-Controller of Examination - Conduct of Examination	510,000
10/11/14	10703168		407,400
14/10/14	10702394		336,000
18/8/14	10436465		294,000
5/1/15	10949693		288,800
27/10/14	10702542		252,000
17/3/15	10952088		242,000
21/5/15	11187471		203,000
3/6/15	11188022		203,000
13/6/16	13152967		619,800
		Total	3,356,000

Audit is of the view that management failed to observe canons of financial propriety, which reflects weak systematic control and financial indiscipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that skilled and specially trained invigilators and supporting staff were necessary for maintaining examination standards, control, adherence to specified timelines, and result announcements. Due to the limited availability of skilled personnel, additional staff was hired. Details of disbursements to these invigilators, along with acknowledgments, are enclosed for review and verification. Additionally, the list of staff engaged in conducting the examination is also provided. The DAC directed the management to not make payment in the mode of cash rather than all payments be made through cross cheques; hence, Para stands. No further progress was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 90)

4.2.21 Loss to University on payment of demurrage charges – Rs 1.992 million

According to Rule-23 of General Financial Rules, Volume-I, every Government officer should realize fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government officer to the extent to which it may be shown that he contributed to the loss by his own action or negligence.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the university paid an extra duty of Rs 1.992 million on account of demurrage, container detention & storage charges for the shipments imported by the suppliers. The articles received were not transported from port to the destination in time which resulted in payment of extra charges, which put loss to the university. The same could have been avoided if the shipments were received without delay.

(Amount in Rupees)

Account ID	Date	Reference	Trans Description	Debit Amt	demurrage charges
A03940	8/5/14	10080153	AKCESS LOGISTICS – Unforeseen / Contingencies Expenses	3,010,285	886,809
A03940	6/3/14	9444209		1,222,099	251,100
A03940	5/8/13	8608346		698,310	237,313
A03205	30/6/14	10435292		1,915,822	234,142
A03940	6/12/13	9441009		587,264	182,173
A03940	10/10/13	8610404		603,502	114,312
A03820-02	16/06/16	13153156		1,436,921	86,224
			Total		1,992,073

Audit is of the view that due to non-clearance of goods in time; the university sustained a loss in shape of payment of demurrage charges.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that demurrage charges were incurred due to delayed document availability. DUHS has addressed this issue by changing the clearing and forwarding agency to mitigate demurrage fines and improves documentation efficiency. The DAC directed to identify the individual(s) accountable for any losses to the government, with the purpose of fixing responsibility accordingly. However, no progress / record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 46)

4.2.22 Non-clearance of accrued liability – Rs 1.440 million

"Every public officer is expected to exercise the same vigilance in respect of the expenditure incurred from public money as a person of ordinary prudence would exercise in respect of expenditure of his own money" according to rule-88 of Sindh Financial Rules, vol-I. An accrued liability is an expense that a business has incurred but has not yet paid. A company can accrue liabilities for any number of obligations, and the accruals can be recorded as either short-term or long-term liabilities on a company's balance sheet.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the liability of Rs 1.440 million was accrued since 2014-15 which required to be cleared at the close of financial year. The University was unable to clear its liability. The record of creation of such liability was not produced along with approvals of creation of liability.

(Rs. in Million)

Account ID	Date	Trans Description	Credit Amt
G08202	30/6/16	To book adjustment against accrued liability of audit for the year 2014-15 & 2015-16. wrongly booked in expense accounts.	1.440

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak financial controls prevalence in the university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the university is experiencing a genuine shortage of funds, necessitating careful consideration of cash flow before settling liabilities. Nevertheless, we have diligently recorded these liabilities. The mentioned liabilities were recorded and settled within the same fiscal year. Moreover, the liability amounts were nominal throughout the three financial years from 2013-14 to 2015-16. The DAC directed to submit the approval of competent authority. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 84)

4.3 Procurement and Contract Management

4.3.1 Irregular expenditure by Split up of purchase/work order – Rs 707.894 million

Rule 12 “Limitation on Splitting or Regrouping of Proposed Procurement” of Sindh Public Procurement Rules, 2009 states that “(1) Save as otherwise provided and subject to the regulations made by the Authority, a procuring agency shall prepare, in accordance with Rule 11, all proposed procurements for each financial year and shall

proceed accordingly without any splitting or regrouping of the procurements already grouped, allocated and scheduled in the Procurement Plan”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs707.894 million was incurred on purchase of various articles / services & repair work by way of split up of the work orders to avoid from invitation of open tenders (details are at Annex-O).

Audit is of the view that management made expenditure through splitting up as to avoid competitive process and resulted into loss of opportunity cost.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that no such splitting occurred. Purchases were made in accordance with demands/indents received from different departments/officials at varying intervals. This approach was adopted to ensure timely availability of superior health and diagnostic services for patients utilizing the laboratories and health facilities of the universities. It's worth noting that a similar concern was previously addressed and resolved with the Directorate General of Audit under the previous university management. The DAC directed to stand the para. No further progress was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 60)

4.3.2 Irregular expenditure on purchase of medicines – Rs 339.353 million

Rule 17 “Methods of Notification and Advertisement” of Sindh Public Procurement Rules, 2009 states that “(1) Procurements over one hundred thousand rupees shall be advertised by timely notifications on the Authority’s website and may in print media in the manner and format prescribed in these rules.

(2) The advertisement in the newspapers shall appear in at least three widely circulated leading dailies of English, Urdu and Sindhi languages”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs

339.353 million (details are at Annex-P) was incurred on purchase of medicines/drugs without observing following codal formalities:

1. The medicines were procured without inviting fresh tenders.
2. The medicines were procured without obtaining of laboratory report for drug testing/clinical efficacy.
3. The purchase of medicines (below Rs100,000) was made by way of split up to avoid invitation of tenders.
4. The consumption of the medicines could not be authenticated as the record of patients admitted in different facilities (like emergency, indoor admissions, OTs, etc) were not produced to audit.
5. The purchases were made on 2011 tender against the SPPRA rules of repeat orders.
6. The bid security was not obtained from each supplier for the extended period of procurement i.e. after 2011, as the bids obtained were expired in 2011.

Audit is of the view that management failed to observe canons of financial propriety, which reflects weak systematic control and financial indiscipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the procurement process for medicines and surgical items from 2013-2016 was conducted through valid tender contracts, as evidenced by Tender No. DUHS/P&D/2012/2800, Tender No. DUHS/DP/2013/1306, and Tender No. DUHS/DP/2014/1505. Additionally, in 2015, tenders were invited via NIT No. DUHS/DP/2015/1501, though challenged in court by M/s. Graton Pharma. The court issued a stay order pending resolution, ultimately dismissing the case (Suit No. 2017/2016). Medicines were procured in small quantities from reliable sources to address immediate hospital and operation theater needs, ensuring authenticity without necessitating lab testing due to the lack of bulk procurement. No work order splitting occurred; purchases were made in response to departmental demands, adhering to SPPRA Rule 16(1)(a) to serve patient, surgeon, and doctor requirements. Procurements were conducted through the Open Competitive Bidding method in line with SPP Rule 15(i), ensuring transparency and fair competition. Bid securities were obtained from all bidders as per SPP Rules,

obviating the need for extensions. It's notable that similar concerns were previously resolved with the Directorate General of Audit. The DAC directed to provide complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 51)

4.3.3 Irregular expenditure on purchase of equipment – Rs 34.831 million

"Every public officer is expected to exercise the same vigilance in respect of the expenditure incurred from public money as a person of ordinary prudence would exercise in respect of expenditure of his own money" according to rule-88 of Sindh Financial Rules, vol-I.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 34.831 million was incurred on account of purchase of computers and Peripheral equipment (details are at Annex-Q). The following observations were noticed:

- Most of the purchase orders were placed by way of splitting up to avoid from invitation of tenders.
- Items procured were not accounted for and its issuance to specific sections was also not on record, hence their physical existence was quite doubtful.
- Requisition from the concerned sections/departments for need of such items was not made available.
- Required Specification of the computer equipment was neither specified in the purchase orders nor in the bills.
- Contract agreements with the supplier was not made.
- Item supplied were accepted without joint inspection.

Audit is of the view that there was failure of the management to follow SPPRA Rules resulted in non-achievement of competitive rates and thus bringing about loss to government exchequer. The whole expenditure stands irregular due to violation of SPPRA rules.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the contract awarded through tender, and smaller works awarded on a quotation basis, were done in accordance with established rules and regulations, following approval from the competent authority. The DAC directed to submit complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 89)

4.3.4 Irregular expenditure without invitation of fresh tenders – Rs 18.716 million

As per Rule 16 (1) of SPPRA 2010, “Alternate Methods of Procurements” - A procuring agency may utilize following alternative methods of procurement of goods, services and works,
namely:.....

(e) **Repeat Orders** – means procurement of additional quantities of the item(s) from the original contractor or supplier, where, after the items originally envisaged for the project or scheme have been procured through open competitive bidding, and such additional quantities of the same item(s) of goods or works are needed to meet the requirements of the project or scheme; Provided that; i). the cost of additional quantities of item(s) shall not exceed 15% of the original contract amount; and ii). the original supplier and contractor are willing to supply goods or carry out additional work on the same prices as agreed in the original contract iii).in case of goods, it shall be permissible only within the same financial year, and in case of works, during the currency of the project(s) or scheme(s).

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that expenditure of Rs 18.716 million was incurred on procurement of various articles without inviting fresh tenders (details are at Annex-R). It was observed from the purchased orders that all the procurement was done through previous year’s tenders which were in contrary to the above rule. The record of previous year’s tenders was not produced to verify the rates applied/charged.

Audit is of the view that there was failure of the management to follow SPPRA Rules resulted in non-achievement of competitive rates and thus bringing about loss to government exchequer. The whole expenditure stands irregular due to violation of SPPRA rules.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that an aggregated expenditure of Rs. 18.716 million is cited in the audit report. However, due to the absence of a detailed breakdown of unauthorized payments, the University management is unable to provide specific clarification. Nevertheless, it's affirmed that all procurements adhered to the prevailing Sindh Public Procurement Rules. The audit was furnished with requested records, and observations were derived from these records. It's noteworthy that similar concerns were previously addressed and resolved with the Directorate General of Audit under the former university management. The DAC directed to submit complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 36)

4.3.5 Irregular purchase of contrast media without expiry date – Rs 11.379 million

According to Rule-23 of General Financial Rules, Volume-I, every Government officer should realize fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government officer to the extent to which it may be shown that he contributed to the loss by his own action or negligence.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 11.379 million was incurred on purchase of non-ionic contrast media from M/s Premier agency without mentioning/evidence of expiry date on the invoice/delivery challan or on any other supporting documents. The audit was of the view that there were chances

that the articles might have short shelf life. This reflected that internal controls were not in place or were not as effective to overcome such lapses.

(Rs. in Million)

Account ID	Date	Reference	Trans Description	Debit Amount
A09404	25/1/14	9442678	Premier Agencies - Dental &	5.709
A09404	19/2/14	9443818	Disposable Equipment	5.670
			Total	11.379

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak financial controls prevalence in the university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the procurement of non-ionic contrast followed all necessary procedural formalities. Importantly, the expiry dates were clearly indicated on the boxes/packets of the contrast agents, all of which had ample shelf life. It's crucial to highlight that items undergo rigorous quality inspection by DUHS before delivery. Moreover, it's noteworthy that DUHS presently receives delivery challans and invoices with expiry dates. The DAC directed to provide complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 81)

4.3.6 Irregular expenditure on kits with short shelf life – Rs 10.725 million

According to Rule-23 of General Financial Rules, Volume-I, every Government officer should realize fully and clearly that he will be held personally responsible for any loss sustained by Government through fraud or negligence on his part and that he will also be held personally responsible for any loss arising from fraud or negligence on the part of any other Government officer to the extent to which it may be shown that he contributed to the loss by his own action or negligence.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 10.725 million was incurred on purchase of various kits from M/s Briogene Pvt. Limited Karachi vide cheque # 12413388 dated 11-03-2016 – voucher # 7816 with a short shelf life of about four to six months (i.e. received goods on 11-02-16 with expiry date of kits on 01-06-2016, etc.). There was no manufacturing date available on bills or on kits. This reflected that internal controls were not in place or were not as effective to overcome such lapses. It was pertinent to mention here that the articles were purchased against the tenders invited in the year 2011 instead of inviting fresh tenders. Moreover, the income tax was also not deducted as supplier claimed that the same was deposited at the time of import of the kits, however, no evidence of payment (copy of paid challan of income tax) was produced.

Audit is of the view that due to procurement of medicines with low shelf life could cause harm to general public and indicates weak financial controls prevalence in the university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that kits with unsatisfactory shelf life were not accepted by the authorities, given the extensive testing conducted at Dow Diagnostic Research & Reference Lab and 39 collection centers across Sindh Province. QAIGEN kits, supplied by M/s. Briogene (Pvt) Limited, Karachi, are optimized for their automated system and do not accept expired batches automatically. Any attempt to use an expired batch triggers a notification on the QIA Symphony System, ensuring no risk to patient safety. Consumption records demonstrate timely use without compromising patient care. An Inspection Committee rigorously inspects all kits to uphold quality standards. Kits of proprietary nature were procured directly from M/s. Briogene (Pvt) Limited, Karachi, in compliance with Rule 16(1)(b) of Sindh Public Procurement Rules, 2016 (Amended 2013). Proof of income tax deposit into the government treasury at the time of import is provided. The DAC directed to provide details / record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 38)

4.3.7 Irregular expenditure on purchase of stationery/printing – Rs 7.992 million

As per Para-11 of General Financial Rules Volume-I, each head of department is responsible for enforcing financial order and strict economy at every step. He is responsible for observance of all relevant financial rules and regulations, both by his own office and by sub-ordinate disbursing officer.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 7.992 million was incurred on account of stationery and printing. The following observations were noticed:

- Expenditure was incurred without production of evidence of invitation of tenders.
- Requisition from the concerned sections/departments was not available.
- Account for and consumption account was not maintained.
- Contract agreement was not executed with the suppliers; hence, the Government sustained loss on account of stamp duty.

(Amount in Rupees)

Accnt ID	Date	Reference	Trans Description	Amount
A03901	1/7/13	Reversal Stock.	Reversal of stock.	2,445,198
	20/5/16	13151827	Gold Reef Computers - Office Stationery	580,000
	30/6/16	Corr. of code11907953	Correction of code against cheque # 11907953 of Gold Reef Computers	522,500
	30/9/15	11909662	Gold Reef Computers - Office Stationery	468,400
A03902	20/11/15	11911383	Sardar Sons Printers - Printing and Publication	1,200,420
	28/6/16	13153601	UBL Baba E Urdu Rd Kr - Printing and Publication	1,000,000
	26/8/15	11907953	Gold Reef Computers - Printing and Publication	522,500
	1/10/14	10702091	Maleeha Packages - Printing and Publication	1,005,030
	25/9/14	10701767	Sardar Sons Printers - Printing and Publication	248,000
			Total	7,992,048

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak financial controls prevalence in the university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that a donation of Rs.1.00 million was made to Governor House, primarily through the procurement of items imported via Tender No. DP/2014/1405-03-Acpt-001, facilitated by Gold Reef Computers supplier. The DAC directed to furnish complete record and approvals duly supported by statutes for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 95)

4.3.8 Irregular expenditure on insurance of Assets – Rs 6.294 million

As per Section 03 of the Sindh Insurance of Public Property Act, 2015, “Subject to the provisions of section 4, all insurance business related to any public property, or to any risk or liability with respect to any public property, shall be placed with and procured from the company (Sindh Insurance Limited) only and shall not be placed with or procured from any other insurer.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the insurance of the assets like machinery, vehicles, etc. was got done for Rs 6.294 million from M/s TPL Direct Insurance Co./EFU General Insurance Ltd instead of from M/s Sindh Insurance Limited as required in above rules (details are at Annex-S). Moreover, the record of competitive process in respect of award of insurance contract was not produced to audit.

Audit is of the view that management failed to observe the Government rules and procedures, which extended benefits to private companies.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that Dow University of Health Sciences requires vehicle tracking facilities in addition to vehicle

insurance. Consequently, insurance was obtained from TPL Direct Insurance Co., as M/s. Sindh Insurance Limited does not provide vehicle tracking services to their customers. The DAC directed to provide the record for verification However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 29)

4.3.9 Irregular expenditure by declaring articles as monopolized items – Rs 3.152 million

Rule 48 of the SPPRA Rules 2010 states that “Even when only one bid is submitted, the bidding process may be considered valid, if the bid was advertised in accordance with rules, and prices are comparable to the prices or rates of the last awarded contract or the market prices”.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 3.152 million was incurred on purchase of various articles by declaring as monopolized items instead of observing proper procedure as laid down in above rule (details are at Annex-T). The management was required to float tenders and if single bid received, which could be entertained instead of declaring articles as monopolized. The evidence in respect of basis for declaring the articles as monopolized was not produced to audit. Moreover, the articles purchased were kept below one lac to avoid from invitation of open tenders. The management, by avoiding prevalent rules, extended undue favor to the suppliers/contractors.

Audit is of the view that the act of declaring articles as monopolised was made to extend the favour to the favourite vendors. There were chances of misuse of government funds.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that an aggregated expenditure of Rs. 3.152 million is mentioned in the audit report. The University management is unable to provide clarification due to the lack of a detailed breakdown of unauthorized payments in the observation. Nevertheless, it's affirmed

that all procurements adhered to the prevailing Sindh Public Procurement Rules. The DAC directed to stand the para. No further progress was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 37)

4.4 Construction and Works

4.4.1 Non-preparation of feasibility report – Rs 834.767 million

Planning Commission Manual for Development Projects vide para 1.53 states, PC-II is required for conducting surveys and feasibility studies, in respect of larger projects, intended to get full justification for undertaking the project before large resources are tied up with them. Manual for Development Projects vide para 3.3 states, A PC-II is prepared for undertaking a feasibility study in respect of a major project estimated to cost Rs 50 million or more. This is mandatory. A project-oriented TOR should be prepared, and professional consultants should be engaged for the feasibility study, if necessary.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the feasibility study was not conducted/prepared which was mandatory requirement at the planning stage of the scheme. The management failed to develop rationale for undertaking the development works of Rs 834.767 million. The inception reports/baseline survey (feasibility) reports were not prepared as an input for decision-making on upcoming schemes. The audit is of the view that PC-II was pre-requisite for preparation, which was neglected. An in-depth "three-in-one" study consisting of the technical, financial and economic viability of a project may have resulted into saving public funds by better utilizing the resources.

(Rs. in Million)

Sr .#	Name of work	Estimated cost
1	Establishment of Trauma Centre construction / renovation of BSL LAB 3 at Dow University of health science, OJHA Campus, Karachi	279.580
2	Establish Department of Serobiology at Ojha Campus, DUHS Karachi	310.811
3	Strengthening of Institute of Physical Medicine and Rehabilitation of Disable at DUHS, Karachi	244.376
	Total	834.767

Audit is of the view that due to non-conduct of feasibility studies; there were chances of failure of the management to establish standard quality structures of buildings.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the PC-II is typically prepared before the PC-I, and feasibility studies (PC-II) are usually conducted for mega infrastructural projects costing more than 500 million, as outlined in the Manual for Development Projects (Revised 2019). Para 1.53 of the manual specifies that PC-II is necessary for conducting surveys and feasibility studies for large projects. According to para 6.4 of the same manual, all infrastructure projects costing Rs. 500 million or more should be backed by a professional feasibility study. For projects costing less than Rs. 500 million, an in-house feasibility study with detailed design and bill of quantities is required. The PC-Is submitted during the special audit of Dow University of Health Sciences, Karachi, are based on in-house feasibility studies with detailed technical or reference designs and bill of quantities.

The DAC directed to furnish complete record for verification However, no progress / record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 24)

4.4.2 Unjustified basis of floating tender – Rs 484.600 Million

As per Rule 11 (1) of Sindh Public Procurement Rules 2010 on Mandatory Provision of Procurement Plan, all procuring agencies shall devise a mechanism for planning in detail for all proposed procurements, determining the requirement of the procuring agency, within its available resources, and prepare an annual or a longer-term rolling plan, detailing the procurement methods applicable for specific procurements. As per Rule 21 (1) of Sindh Public Procurement Rules 2010, the Bidding Documents shall include, inter alia, a detailed and unambiguous evaluation criteria, besides, terms and conditions of the contract agreements, as far as already known by the procuring agency; and terms of Reference and technical specifications of goods, works or services to be procured, subject to Rule 13 (on widest possible competition thru determining appropriate specifications).

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the invitation of tender for work “Establishment of Trauma Center, construction / renovation of BSL Lab 3 at DUHS Ojha Campus Karachi” was unjustified as the estimated cost of Rs 484.600 million, as per technical sanction, was too inflated in comparison to the PC-I capital cost of Rs297.580 million which reflected in-appropriate planning. The management floated tenders without revision of PC-1 as the cost of single work, out of three works, was about 118.63 % above the PC-1 provisions.

Further, the contractor M/s Noor Muhammad & Sons was extended undue favor as the work was required to be executed within 7 days of issuance of work order # DUHS/P&D/2011/647 dated 11-06-2011 but instead of cancelation of bid, the management allowed contractor to start work in 2014 (after lapse of three years). The management was required to re-tender if the work was not started within stipulated time period. The work was started too late on 06-12-2014 as transpired from the request of contractor vide letter No. NMS/2018/009 dated 07-11-2018. The invitation of tender without availability of required site for construction of building was un-authorized. Moreover, the letter of acceptance and letter of site handed over to the contractor issued vide letter no. DUHS/P&D/2014/6610 was not produced. The handing over of site too late raised question on floating of early tender as un-justified and ill-planned.

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial in-discipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the work was not started at time due to genuine reasons. The DAC directed to provide revised (all) PC-I for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 21)

4.4.3 Irregular payment from project/deposit account – Rs 175.488 million

Rule 88 of Sindh Financial rules Vol-I, every public officer is expected to exercise the same vigilance in respect of expenditure incurred from public money as a person of ordinary prudence would exercise in respect of expenditure of his own money.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an amount of Rs 175.488 million was paid to contractors against running works from the project/deposit account # 010-2296-7. The security deposit/earnest money was liability of the contractors/party concerned, which was required to be refunded after completion of the works instead of payment against the running works.

(Rs. in Million)

Sr. #	Name of work	Name of contractor	Work order no.& Date	Serial no. of bill	cheque no.& Date	Amount
1	Misc: work at O.T Complex (OJHA Campus at Dow University of Health Sciences, Karachi)	M/s Noor Muhammad & Sons	DUHS/P&D/2014/6574 dt.26-11-2014	2nd RA	04746800/06-08-2015	27.942
				3rd RA	04746805/24-08-2015	19.895
2	Renovation & Rehabilitation & Addition in T.B Hospital at Ojha Institute of chest disease Karachi. (addition of tuberculosis on hospital 2nd floor)	M/s Manzoor Ahmed	DUHS/P&D/2011/695 dt.28-6-11	3rd & final bill	04746803/19.08.2015	25.349
3	construction of residential flats at OJHA campus	M/s Maqbool Ahmed & Co	DUHS/P&D/2010/78 dt.19-01-10	13th	04746788/30-06-2015	4.443
4	construction of Serobiology department (Finishing works) OJHA campus Dow university Karachi	M/s Maqbool Ahmed & Co	DUHS/P&D/2013/5356 dt.02-12-2013	6th	04746831/10-06-2016	47.077
5	support services at establishment of postgraduate medical science and research center	M/s Manzoor Ahmed	DUHS/P&D/2013/4192 dt.23-03-2013	8th	04746809/26-08-2015	15.725
6	Renovation & Rehabilitation & Addition in T.B Hospital at Ojha Institute of chest disease Karachi. (addition of tuberculosis on hospital 2nd floor)	M/s Manzoor Ahmed	DUHS/P&D/2011/695 dt.28-06-2011	2nd RA	04746792/06-07-2015	16.543
7	M&R to DIMC campus (Diabetic OPD, Radiology & Fire Alarm)	M/s Syed & Co	DUHS/P&D/2014/6707dt31-12-14	1st	04746799/27-07-2015	18.514
Total						175.488

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial in-discipline prevalent in the department.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the irregularity stemmed from the unavailability of funds in the DUHS account for payment. The DAC directed to stand the para. No further progress was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 19)

4.4.4 Irregular expenditure on civil work – Rs 140.970 million

As Per Rule 9.3 (2)(b) of SPPRA Rules 2010 (2) Advance Payments: Financial assistance is given to the contractor to enable him to overcome \ financial encumbrances and shall be made available by adopting any one of the following methods:.....

(b) Mobilization Advance:

Mobilization advance is extended to the contractors, up to 10% of contract cost stated in the letter of acceptance, usually for the projects worth Rs2.5 million and above to enable them to make initial arrangements for starting work. Mobilization advance is allowed on the contracts where contract conditions provide for same, or the authority competent to accepting tender can allow the mobilization advance on the works subject to following conditions:

- i. contractor has signed the contract,
- ii. contractor has provided the performance security;
- iii. contractor has furnished the irrevocable bank guarantee of amount equal to mobilization advance in specified form from a scheduled bank in Pakistan in favor of the procuring agency;
- iv. contractor shall pay interest on the mobilization advance at the rate of 10% per annum on the advance as prescribed in *Sindh Financial Rules*. The rates may vary and are subject to change from time to time as per instructions issued by the Government.
- v. advance including the interest shall be recovered in 5 equal installments from the 5 R.A bills and in case the number of bills is less than five (5), then 1/5 of the advance inclusive of the interest thereon shall be recovered

from each bill and the balance together with interest be recovered from the final bill. It may be insured that there is sufficient amount in the final bill to enable recovery of the mobilization advance. When sufficient amount is not available in final bill, then amount is adjusted from deposits available with procuring agency or by any other means as the procuring agency may deem appropriate.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the work titled “Strengthening of faculty of Oral Health Sciences – Structure Work” was awarded to M/s Manzoor Ahmed for Rs 305.992 million. The expenditure incurred during 2015-16 was Rs 140.970 million. The management engaged financially unsound contractor as almost the whole work was executed by obtaining advances. The contractor was allowed 15% Mobilization advance of Rs 45.899 million in first RA bill and also deducted earnest money/bid security equivalent to 2% of the total contract amount for Rs 6.120 million, which was required to be obtained at the time of acceptance of bids. The following observations were noted:

1. The Mobilization Advance was allowed at the rate of 15% of contract cost instead of 10% as restricted in the SPPRA rules, which reflected that Rs 15.300 million @ 5% was allowed over and above the prescribed limit. Till payment of 5th RA bill, only 45% mobilization advance of Rs 20.654 million was recovered/adjusted, whereas as per rule, recovery up to 80% was required to be made i.e. Rs 36.719 million. This reflected that high level of undue financial favor was extended to the contractor.
2. The performance guarantee was issued by the insurance company which was not got verified from the head office of the company.
3. The interest of 10% was also not included in the recovered amount of 45%. The interest amount of Rs4.590 million should have been recovered.
4. No mobilization advance was recovered in 2nd RA Bill which was cleared on 11-02-2016.
5. The second RA bill dated 11-02-2016 reflected the execution of works at the plinth/foundation level. However, 3rd RA bill, which was cleared on 21-03-2016 (after lapse of forty days from last bill), which reflected that RCC work was completed up to 7th Floor of the building by the contractor, which was not possible under current scenario of civil works.

6. Performance security obtained against Mobilization advance was near to expire i.e. on 19-11-2016, which reflected that Mobilization advance could not be completely recovered.

(Rs. in Million)

Sr #	Particulars	Cheque #	Amount
1	Strengthening of faculty of Oral Health Sciences – Structure Work” M/s Manzoor Ahmed – 1 st RA Bill	44166903 dt.26-11-15	45.899
2	2 nd RA Bill	44166915 dt.11-02-16	15.295
3	3 rd RA Bill	44166921 dt.21-03-16	49.623
4	4 th RA Bill	44166927 dt.20-04-16	18.953
5	5 th RA Bill	44166934 dt.08-05-16	11.200
	Total		140.970

Audit is of the view that management failed to observe the Government rules and procedures, which reflects weak systematic control and financial indiscipline prevalent in university.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that Mobilization advance at 15% was permitted as per the PPRA clause, and it has been duly recovered, as evidenced by the attached documentation. The performance guarantee was thoroughly verified by the concerned company to ensure compliance. The agreement did not include provisions for interest, and while the SFR rules allow management to add interest at their discretion, it is not mandatory. All mobilization advances have been successfully recovered from the contractor as per the terms of the agreement. The supply of steel to the contractor was made upon their arrival at the site, and the attached Indenture Bond supports this. Additionally, all secured advances have been recovered from the contractor's bill, as evidenced by the attached photocopy. Security obtained against the mobilization advance was extended, and all mobilization advances were deducted from the contractor's bills before their expiry.

The DAC directed to furnish complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 50)

4.4.5 Non-imposition of penalty – Rs 64.624 million

Clause-2 of the contract agreement provides that the quantity of the works is to be done within particular time limit as specified within the proportion of time limit, such as ¼ of the work in ¼ of the time, in the event of contractor failing to comply this condition he shall be liable to pay as compensation and amount equal to one percent, or such smaller amount as the superintending engineer may decide of the said estimate cost of whole work for every day that the due quantity for work remains incomplete. Provided that, the total amount of compensation to be paid under the provision of this clause, shall not exceed 10% of the work as shown in the tender.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the contractors failed to complete the works within the stipulated period. However, penalty for the delayed works to the extent of Rs 64.624 million was not imposed which tantamount to extending undue favor to the contractors.

(Rs in Million)

Sr #	Particulars	SDOC	ADOC	Penalty
1	Manzoor Ahmed - M&R to OPD Block with total cost of Rs37.785 million	26-12-2014	Work in progress	3.779
2	Noor Muhammad & Sons – M&R to IMT Duhs Karachi – cost Rs41.151 million	30-11-2015		4.115
3	M. SHahid & Co – M&R to IPM&R Karachi – paid till 6 th RA Bill for Rs4.241 million	02-02-2016		0.424
4	Asif Ali – M&R of Dow Institute of Biomedical Technology Karachi – paid Rs 44.980 million till 7 th RA Bill	26-03-2015		4.498
5	Establishment of Trauma Center – Const./Renov. of BSL Lab 3 at Ojha Campus by M/s Noor Muhammad & Sons – contract cost Rs484.6 million & paid Rs 175.799 million till 8 th RA Bill	18-06-2015		48.460
6	Supply/fixing furniture/fixture at different institutes & departments of DUHS by M/s Noor Muhammad & Sons – paid Rs 33.482 million till 5 th RA Bill	26-03-15		3.348
	Total			64.624

Audit is of the view that due to non-imposition of penalty on delay completion of work; the management extended undue favor to the contractors.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that management was authorized to grant extensions to the contractor on unavoidable grounds. However, due to the unavailability of allocated funds, extensions were permitted. Copies of the relevant documentation supporting this are enclosed for reference. We request the closure of this matter accordingly. The DAC directed to submit complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 23 & 58)

4.4.6 Irregular expenditure without invitation of fresh tenders – Rs 48.834 million

As per Rule 16 (1) of SPPRA 2010, “Alternate Methods of Procurements” - A procuring agency may utilize following alternative methods of procurement of goods, services and works, namely:.....

(e) **Repeat Orders** – means procurement of additional quantities of the item(s) from the original contractor or supplier, where, after the items originally envisaged for the project or scheme have been procured through open competitive bidding, and such additional quantities of the same item(s) of goods or works are needed to meet the requirements of the project or scheme; Provided that; i). The cost of additional quantities of item(s) shall not exceed 15% of the original contract amount; and ii). the original supplier and contractor are willing to supply goods or carry out additional work on the same prices as agreed in the original contract iii).in case of goods, it shall be permissible only within the same financial year, and in case of works, during the currency of the project(s) or scheme(s).

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that an expenditure of Rs 48.834 million was incurred on the project namely “*Establishment of Trauma Center, BSL-3 LAB and Provision of Support Services at Institute of Chest Disease OJHA Campus of DUHS, Karachi*” and paid to the contractor M/s. Noor Muhammad & Sons

in 8th RA bill against the item in excess quantity over Technical Sanction for which neither repeat orders were issued nor were fresh tenders invited.

Moreover, an amount of Rs 0.147 million on account of stamp duty @ 0.3% was not deducted which put loss to Govt. beside execution/revision of contract agreement.

(Amount in Rupees)

Work order No.	Item	Qty as per T.S	Qty as per Running Bill	Excess Qty	Rate	Amount
DUHS/P&D /2011/647 dt: 11/06/11	<u>Foundation level</u> Providing Fabrication and laying deformed parts grade 60 steel	185 ton	225 ton	40 ton	145,000 p.ton	5,800,000
		Nil	140.426 ton	140.426 ton	149,500 p.ton	20,993,687
	<u>Ground Floor</u> Providing Fabrication and laying deformed parts grade 60 steel	200 ton	355 ton	155 ton	142,193.74 p.ton	22,040,029
					Total	48,833,716

Audit is of the view that there was failure of the management to follow SPPRA Rules resulted in non-achievement of competitive rates and thus bringing about loss to government exchequer. The whole expenditure stands irregular due to violation of SPPRA rules.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that regarding the project "Establishment of Trauma Center, BSL-3 LAB, and Provision of Support Services at Institute of Chest Disease OJHA Campus of DUHS, Karachi," as of the 8th RA bill for the year 2015-16, the current status of steel procurement is as follows: 184.908 tons for the foundation level and 200.274 tons for the ground floor have been paid to the contractor. The remaining steel is to be recovered from the contractor in subsequent RA bills. The DAC directed to furnish record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 56)

4.4.7 Irregular execution of extra items of work – Rs 2.049 million

According to the General Principal, the item of work which is not included in the original estimate of work, but included on work in called extra item, which should be got approved the competent authority prior to execution of work.

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that extra items of work amounting to Rs 2.049 million was executed without approval/sanction of the competent authority. The management did not exercise due care while preparing the original estimates and benefited to contractor by execution of extra item of work. The competitive rates were also not obtained before execution of such work.

(Amount in Rupees)

Name of work	Cv #	Item	Amount
establishment of online exam system – by M/s Link Telecommunication vide w/o # DUHS/P&D /2011/696/ 28.06.2011	10080370/ 15-05-2014	Supply and installation of vision Hitech Korea 700TVL night vision camera	42,000
		supply and installation of vision Hitech Korea 700TVL night vision WDR camera	1,150,800
		supplying and installation of LG Ni-vision camera	856,250
	Total		2,049,050

Audit is of the view that due to non-observance of codal formalities; there were chances of misuse of government money.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the work has been completed in accordance with the revised estimate. The DAC directed to furnish revised PC-I / estimates duly approved from competent authority for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 65)

4.4.8 Non-deduction of security deposit – Rs 1.399 million

As per Para 89(E) of CPWD Code, “Security for the due fulfillment of the contract should invariably be taken. The security may be taken in the form of cash deposit, deposit of interest-bearing securities, and deduction of 10% from the payment to be made on the work done or personal bond of two persons of known probity and wealth.”

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that security deposit amounting to Rs 1.399 million was not deducted from payments to contractors.

(Amount in Rupees)

Sr.#	Name of scheme	Name of contractor	Cheque No.	Amount paid	Total amount as per bill	Income Tax	Amount of security deposit due
1	Strengthening of institute of physical medicine and rehabilitation of Disable at DUHS, Karachi	Noor Muhammad & Sons	092110/ 11-12-13	9,300,000	10,000,000	700,000	300,000
2	Establishment of serobiological and providing power generation by gas along with heat recovery system at Ojha campus of DUHS, Karachi	Maqbool Ahmed	002392/ 07-10-13	93,000,000	10,000,000	700,000	300,000
			092106/ 11-12-13	93,000,000	10,000,000	700,000	300,000
3	Establishment of Trauma Center, BSL-3 LAB and Provision of Support Services at Institute of Chest Disease OJHA Campus of DUHS, Karachi	Muhammad Suleman	002400/ 26-10-13	8,835,000	9,500,000	665,000	285,000
			092116/ 12-12-13	6,657,870	7,159,000	501,130	214,770

Audit is of the view that due to non-observance of codal formalities; there were chances of misuse of government money.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the deduction of the security deposit in the bills is evidenced by the attached copy for your reference. The DAC directed to provide evidence of deduction of security deposit for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M # 17)

4.4.9 Undue favour to contractor by allowing excess rate – Rs 1.072 million

According to standard of bidding documents (SPPRA), civil works; part-II ; special /particular conditions of contract 14.5 “The sum payable for such materials on site shall not exceed 75 % of the (i) landed cost of imported materials, or (ii) ex-factory / ex-warehouse price of locally manufactured or produced materials, or (iii) market price of stands other materials;

During Special Audit of the Dow University of Health Sciences, Karachi, for the financial years 2013-14 to 2015-16, it was observed that the contractor was extended undue favor by allowing secured advance beyond admissible limit of 75%. This reflected poor internal controls prevalent in the University.

(Amount in Rupees)

Particulars	Item	Qty	Full rate	Rate allowed	Rate due @ 75%	Excess allowed rate	Amount
M/R to DIMC Campus (Diabetic OPD, Radiology & Fire Alarm) by M/s Syed & Co. vide w/o #670/31-12-14	Steel advance foundation	16.00	149,500	130,000	112,125	17,875	286,000
	Ground floor	22.00					393,250
	First Floor	22.00					393,250
					Total		1,072,500

Audit is of the view that due to payment over sanctioned rates; the university has sustained loss which indicates prevalence of weak financial controls.

The matter was reported to the management in the month of June, 2020. The DAC meeting was convened on 12th June, 2024. The management replied that the work

has been completed, and the recovery of steel is documented in the bill. The DAC directed to furnish the complete record for verification. However, no record was provided to audit till finalization of this report.

Audit recommends compliance of DAC directives.

(O.M. # 69)

4.5 Overall Assessment

Special audit of Dow University of Health Sciences Karachi was carried out with the objectives to assess whether the matters/resources were being managed with due regard to economy and efficiency and to review compliance with applicable rules, regulations and procedures. The audit was conducted in accordance with the INTOSAI Auditing Standards. For the purpose, it was planned to review and analyze the mechanism of organizational management, financial management, construction & works and procurement management.

During audit activity, major weaknesses were found in the following areas:

1. The appointments were not made as per recruitment rules.
2. Financial rules were not followed
3. Recoveries of taxes and excess payments were not effected.
4. Undue financial aid was provided to the contractors.
5. The works were executed without feasibility reports.

4.5.1 Performance rating:

Poor

4.5.2 Risk rating of entity:

High

5. CONCLUSION

The findings indicate poor planning and weak implementation capacity. The appointment of staff was made in violation to recruitment rules, recoveries were not made, admissions granted without recognition of the institutes from competent forums, undue financial aid was granted in shape of special advances, etc. The following key findings were also pointed out:

Key Audit Findings

1. The expenditure was incurred in violation of Procurement Rules.
2. The procurements were made on previous years tenders and by declaring monopolized items.
3. The works were executed without feasibility reports. Various advances granted without evidence of its recovery.
4. The institute was not recognized from the competent forum.
5. Majority of record was not produced to audit especially the revenue record of University's commercial units including Dow hospital, laboratories, Radiology, etc.

Key Recommendations

1. The institutes may be got recognized from the competent forum
2. The matters relating to Human Resources may be dealt properly.
3. The rules and regulations may be followed in letter and spirit while incurring expenditure.
4. Advances may be discouraged, where necessary, adjustment of advances may be made immediately.
5. Inquiry may be conducted with reference to appointments and non-production of record.
6. The transparent procurement processes may be adopted.
7. The funds may be managed and invested properly.

ACKNOWLEDGMENT

We wish to express our appreciation to the whole management of Dow University of Health Sciences Karachi for the assistance & cooperation extended to the auditors during this assignment.

Annex-A Memorandum for DAC (MfDAC)

MEMORANDUM FOR DEPARTMENTAL ACCOUNTS COMMITTEE (MfDAC)

Sr. #	Title of Para	OM #
1	Inappropriate record keeping which prevented smooth execution of auditorial process	01
2	State of poor governance at the University	04
3	Non-convening of Senate meetings	05
4	Annual audit not conducted by External auditor/Audit Firm	07
5	Non-appointment of Resident Auditor	08
6	Un-authorized transfer of Government funds – Rs 2,348.750 million	09
7	Un-authorized appointment by university instead of Sindh Public Service Commission	10
8	Non-appointment of regular officers on key posts	13
9	Unjustified payment to consultants - Rs11.335 million	15
10	Irregular execution of extra items of works not provided in PC-I - Rs6.027 million	16
11	Undue favor to contractor against security deposit - Rs0.300 million	20
12	Over-payment due to allowing excess rate - Rs0.944 million	22
13	Non-execution of essential components – Rs6.336 million	25
14	Non-recovery of Corporate Outstanding Billing Dues – Rs 23.953 million	27
15	Irregular deduction of zakat from bank account - Rs 0.161 million	28
16	Non-crediting of call deposits into bank - Rs2.884 million	30
17	Non-reconciliation of electricity charges – Rs 619.944 million	31
18	Payments made without issuance of cheques (instrument) - Rs 892.396 and transferred/received funds through letters/emails – Rs 3,526.055 million	33
19	Unauthorized expenditure without approved Budget – Rs11,804.191 million	35
20	Irregular payments made for conduct of examination - Rs 16.228 million	41
21	Irregular expenditure on PERN charges - Rs15.259 million	44
22	Where about of sales collection money - Rs8.105 million	47
23	Unauthorized payments of Health Insurance – Rs134.541 million	48
24	Non-recovery of secured advance - Rs46.505 million	49
25	Un-authorized payment of various allowances – Rs 344.417 million	52
26	Irregular payment of Scholarship/stipends to PGs – Rs688.816 million	54
27	Undue favour to visiting faculty, which put loss to Govt. – Rs0.766 million	59
28	Irregular expenditure on transportation of goods – Rs 4.118 million	62
29	Irregular expenditure on maintenance of Air Conditioners - Rs0.310 million	63
30	Overpayment to the contractor - Rs0.986 million	64
31	Irregular award of contract to the 2nd lowest bidder	66
32	Irregular award of contract - Rs39.361 million	67
33	Undue favour to contractor by constituting favourable procurement committee	68
34	Irregular award of Secured advance - Rs26.520 million	70
35	Irregular award of mobilization advance - Rs7.000 million	71
36	Un-authorized hiring of daily wages staff – Rs85.378 million	73
37	Un-authorized purchases through direct contracting – Rs1.566 million	74

Sr. #	Title of Para	OM #
38	Excess payments made over and above the due claims - Rs 16.477 million	75&101
39	Extension of undue financial benefits to the UBL	77
40	Investment made on lower rate of returns resulting in loss to University – Rs13.538 million	79
41	Loss to University on theft/snatch of Government money/assets – Rs0.282 million	82
42	Irregular allocation of depreciation expense – Rs678.056 million	83
43	Irregular payment of overtime allowance – Rs 5.634 million	92
44	Doubtful payment of overtime – Rs 5.031 million	93
45	Irregular payment of late sitting charges - Rs 1.537 million	94
46	Irregular payment of TA/DA – Rs7.308 million	97
47	Irregular award of Qarz-e-Hasna - Rs9.133 million	98
48	Irregular promotions of the employees	99
49	Payment of monthly pension without applying prescribed checks – Rs68.796 million	102
50	Doubtful expenditure on purchase of various items - Rs0.380 million	103
51	Improper budgeting without including available funds	108
52	Irregular expenditure without healthy competition - Rs0.659 million	109

ANNEXURES

(Annex-A1)

4.1.1. Non-production of accounts record – Rs4,802.991 million

Account ID	Date	Trans Description	Debit Amt
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	178,688,369.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	178,605,933.00
A09404	31/3/16	Rev/Corr.of code F/Y 2015-16	178,405,771.00
A09404	1/10/15	LC DOC RETIRED LC# 0401LC018601 (27) FOR US\$ 868,000/- @ 104.69	90,870,920.00
A03970-07	2/3/16	LC DOC RETIRED DOC# 0401ILC021960 (33) FOR US\$ 771,000/- @ 104.96	80,924,160.00
A12413	6/2/15	Paid to Noor Mohammed agst. civil work.(3rd RA Estb. of Trauma Centre. Cons/Ren.of BSL Lab 3.	57,003,125.00
A12413	19/2/15	Paid to Manzoor Ahmed agst. civil work.(2nd RA Cons. of girls' hostel,3rd & 4th floor.)	51,802,018.00
A12457	31/7/15	Paid to Syed & Co.agst.4th R.A bill for teaching & research equipment/instruments.	47,826,674.00
A12413	10/6/16	Paid to Maqbool Ahmed & Co.agst.5th RA bill for construction of serobiology dept.(Finishing Works).	47,077,000.00
A12457	18/8/15	Paid to Syed & Co.agst.5th R.A,bill for teaching & research equipments/instruments.	46,407,600.00
A12413	21/4/15	Paid to Noor Mohammed & Sons agst.civil work.(4th RA Estb.of Trauma Centre.Cons/Renovation of BSL Lab 3)	45,576,882.00
A09404	27/10/15	LC DOC RETIRED LC# 0401LC018604 (26) FOR US\$ 425,000/- @ 104.97	44,612,250.00
A12459	21/3/16	Paid to Manzoor Ahmed agst.3rd RA bill for strengthening of faculty of oral health sciences (structure work).	44,412,767.00
A09404	1/10/15	LC DOC RETIRED LC# 0401LC018604 (26) FOR US\$ 407,000/- @ 104.69	42,608,830.00
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	41,384,153.00
A12413	13/2/15	Paid to Manzoor Ahmed agst.civil work.(1st RA Cons.of girls' hostel,3rd & 4th floor.)	41,231,529.00
A12413	3/6/15	Paid to Manzoor Ahmed Agst.civil work (3rd RA for construction of 3rd & 4th Floor of Girls' Hostel)	39,643,449.00
A12459	26/11/15	Paid to Manzoor Ahmed agst.1st R.A bill for strengthening of faculty of oral health sciences (structure work).	36,336,500.00
A12413	11/4/15	Paid to Maqbool Ahmed Agst.civil work (1st RA Estb.of Serobiology)	36,245,267.00
A03820-01	31/3/16	Rev/Corr.of code F/Y 2015-16	36,120,709.00
a0960101	13/1/14	Paid Agst.LC, Import bill under usance Ref.# 0401IBU 003548	35,512,260.99
a0960101	13/9/13	import bill under usance	35,438,460.25
A12457	6/7/15	Paid to Syed & Co. Agst.3rd R.A bill for teaching & research equipment/instruments.	34,165,346.00
A03942-05	31/3/16	Rev/Corr. of code F/Y 2015-16	31,276,068.00
A12413	19/11/13	Noor Muhammad civil work agst chq# 0076420	30,000,000.00
A03970-07	16/2/16	LC Doc Retired LC# 0401LC021960 (33) for US\$ 275625/- @ 104.95+charges	28,926,843.75
A12413	6/8/15	Paid to Noor Mohammed & Sons agst.2nd R.A bill for miscellaneous work at OT complex.	27,942,330.00
A12413	4/12/14	Paid to Manzoor Ahmed & Agst. Civil Work.(R/M & Expansion in DIMC Block)	27,929,664.00
A12457	6/2/14	Paid to Syed & Co.Agst.civil work CHQ # 7392448	26,767,899.00
A12413	19/8/15	Paid to Manzoor Ahmed agst.3rd & final R.A bill for renovation, rehabilitation & addition at TB hospital.	25,349,351.00

Account ID	Date	Trans Description	Debit Amt
A12413	15/5/14	Paid to Syed & Co.Agst. Civil work, CHQ # 76438	23,739,745.00
A12413	13/11/14	Paid to Maqbool Ahmed & Co.Agst. Civil Work.(3rd RA Cons.of Serobiology)	23,211,919.00
A0397007	19/11/14	LC DOC RETIRED LC#ILC000400785814 (34) FOR US\$ 209,325/- @ 102.28 + PAD CHRGS	21,409,761.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	21,347,956.00
A12457	18/9/14	Paid to Syed & Co.Agst.Civil Work.	20,808,470.00
A0397007	24/7/14	LC 472314POC001 PAYMENT FOR 209,325/- @ 98.73	20,666,657.25
A12413	24/8/15	Paid to Noor Mohammed & Sons agst.3rd R.A bill for miscellaneous work at OT complex.	19,895,484.00
A12413	5/12/14	Paid to Manzoor Ahmed & Agst. Civil Work.(1st RA Support Services for Estb.of PG Medical sciences)	19,207,250.00
A12413	27/7/15	Paid to Syed & Co.agst.1st R.A bill for diabetic OPD, radiology & fire alarm.	18,514,315.00
A03942-05	15/2/16	ASIF ALI - Dental Equipment	18,234,400.00
A12413	30/10/13	Paid to Noor Mohammed Agst.CIVIL Work CHQ # 76419	17,800,000.00
A12459	20/4/16	Paid to Manzoor Ahmed agst.4th RA bill for strengthing of faculty of oral health sciences (Structure work).	16,962,948.00
A03410	30/6/15	Correction Of Code From 00,40 to 00,18	16,564,946.00
A12413	6/7/15	Paid to Manzoor Ahmed agst.2nd R.A bill for renovation,rehabilitation & addition at TB hospital.	16,542,800.00
A12413	26/8/15	Paid to Manzoor Ahmed agst.8th R.A bill for support services at estab.of PG medical science research centre.	15,725,000.00
A13301	11/9/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	15,146,760.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	14,820,801.00
A12457	10/10/13	Syed & co.civil work chq# 7392432	14,519,867.00
A12457	24/8/13	Syed & co.civil work agst chq# 7392420	14,500,000.00
A13301	7/12/13	ASIF ALI - Office Buildings R/M	14,490,150.00
A13301	23/11/13	MANZOOR AHMED - Office Buildings R/M	14,216,900.00
A13301	3/8/13	NOOR MUHAMMAD & SONS - Office Buildings R/M	13,138,387.00
A03927	1/7/13	Reversal of stock.	12,847,519.00
A09408	20/11/15	MED-EL - Generic Consumables	12,500,000.00
A13301	30/6/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	12,356,373.00
A12459	11/2/16	Paid to Manzoor Ahmed agst.2nd R.A bill for strengthening of faculty of oral health sciences (structure work).	12,312,389.00
A13301	8/4/14	NOOR MUHAMMAD & SONS - Office Buildings R/M	11,292,036.00
A13101	30/6/15	Correction Of Code From 00,40 to 00,18	10,767,389.00
A13301	13/11/14	NOOR MUHAMMAD & SONS - Office Buildings R/M	10,676,581.00
A13301	31/3/15	Correction of Job Id of Chq:10703241	10,676,581.00
A13301	26/12/14	NOOR MUHAMMAD & SONS - Office Buildings R/M	10,645,125.00
A13301	31/3/15	Correction of Job Id of Chq:10949346	10,645,125.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	10,572,236.00
A13301	11/9/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	10,539,443.00
A12457	10/5/14	Paid to Syed & Co. Agst.Civil work,CHQ # 7392468	10,454,213.00
A13301	21/4/14	MANZOOR AHMED - Office Buildings R/M	10,437,696.00
A12455	23/8/13	Link Telecomm.civil work agst chq#7392508	10,296,148.00
A12413	15/5/15	Paid to Maqbool Ahmed Agst.civil work.(5th RA for Cons.of Serobiology)	10,239,750.00
A12457	8/5/14	Paid to Syed & Co. Agst.Civil work,CHQ # 7392461	10,066,770.00
A12459	6/5/16	Paid to Manzoor Ahmed agst.5th RA bill for strengthing of faculty of oral health sciences (Structure work)	10,024,000.00
A09404	31/3/16	Rev/Corr.of code F/Y 2015-16	9,848,157.00
A09404	3/11/15	LC DOC RETIRED LC# 0401LC020261 (31) FOR US\$ 92,285/- @ 105.69	9,827,585.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	9,610,016.00

Account ID	Date	Trans Description	Debit Amt
A03820	31/3/16	Rev/Corr.of code F/Y 2015-16	9,609,698.00
A09404	3/9/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	9,589,750.00
A12413	27/8/13	Manzoor ahmed civil work.agst chq#0076413	9,528,915.00
A12455	5/11/13	Link Telecomm.Civil work agst chq# 7392517	9,424,573.00
A12413	30/4/14	Paid to Manzoor Ahmed Agst.Civil Work CHQ # 76435.	9,399,826.00
A03942-01	3/3/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	9,171,342.00
A13301	11/3/14	SYED & CO. - Office Buildings R/M	8,925,818.00
A12456	26/8/13	Manzoor ahmed civil work agst chq#7392219	8,597,172.00
A13101	1/2/14	SHIRAZI TRADING CO.(PVT.)LTD. - Machinery and Equipment R/M	8,454,233.00
A03702	4/2/14	PRO HEALTH - Management Consultancy	8,360,522.00
A13301	11/9/15	MANZOOR AHMED - Office Buildings R/M	8,267,772.00
A13301	4/12/14	M.SHAHID & CO - Office Buildings R/M	8,232,297.00
A13301	13/9/13	SYED & CO. - Office Buildings R/M	7,980,930.00
A13301	18/2/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	7,934,917.00
A13301	31/3/15	Correction of Job Id of Chq:10950970	7,934,917.00
A03702	29/11/14	PRO HEALTH - Management Consultancy	7,615,039.00
A13301	20/2/14	MANZOOR AHMED - Office Buildings R/M	7,596,947.00
A03942	24/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	7,559,364.00
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	7,554,708.00
A03942	21/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	7,544,439.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	7,444,871.00
A13301	16/2/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	7,398,127.00
A13101	25/10/13	SHIRAZI TRADING CO.(PVT.)LTD. - Machinery and Equipment R/M	7,025,538.00
a0960101	3/9/13	import bill under usance	6,949,277.23
A03942	10/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	6,762,238.00
A12457	5/8/13	Syed & Co.Civil Work agst chq# 7392412	6,750,000.00
A03942	1/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	6,703,431.00
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	6,417,260.00
A03942-01	24/2/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	6,389,566.00
a0960101	18/9/13	import bill under usance	6,331,526.03
A09404	30/6/15	SHIRAZI TRADING CO.(PVT.)LTD. - Dental & Disposable Equipment	6,320,000.00
A03942	1/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	6,236,382.00
A13101	30/6/15	PRO HEALTH - Machinery and Equipment R/M	6,226,748.00
A13101	1/6/16	PRO HEALTH - Machinery and Equipment R/M	6,207,300.00
A13101	30/6/16	PRO HEALTH - Machinery and Equipment R/M	6,207,300.00
A03942	10/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	6,171,377.00
A03927-01	2/4/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	6,147,756.00
A12457	7/5/14	Paid to Syed & Co.Agst.Civil work,CHQ # 7392457	6,136,110.00
A03942	26/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	6,127,117.00
A12459	26/11/15	Deduction of security.deposit of Manzoor Ahmed agst.1st R.A bill for strengthening of faculty of oral health sciences (structure work).	6,119,832.00
A13301	6/8/13	MAQBOOL AHMED & CO - Office Buildings R/M	6,032,330.00
A03942	5/3/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	5,791,959.00
a0960101	19/9/13	import bill under sight	5,788,909.65
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	5,774,263.00
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	5,725,391.00
A03942	13/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	5,711,267.00
A09404	25/1/14	PREMIER AGENCIES - Dental & Disposable Equipment	5,708,604.00
A03942-07	3/2/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	5,701,302.00
A09404	19/2/14	PREMIER AGENCIES - Dental & Disposable Equipment	5,670,805.00
A03942	23/8/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	5,594,220.00

Account ID	Date	Trans Description	Debit Amt
A13301	7/6/14	MANZOOR AHMED - Office Buildings R/M	5,528,753.00
A12456	22/12/14	Paid to Manzoor Ahmed Agst.Civil Work.(8th RA Estb.of Faculty of Dentistry & Med.Tech.)	5,506,834.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	5,471,259.00
A13101	1/3/16	PRO HEALTH - Machinery and Equipment R/M	5,445,000.00
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	5,428,169.00
A03942-01	1/2/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	5,427,252.00
A09404	21/12/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	5,402,576.00
A03927	12/11/15	PREMIER AGENCIES - Medical Stores(Drugs & Medicines)	5,373,628.00
A03927	8/11/14	PREMIER AGENCIES - Medical Stores(Drugs & Medicines)	5,296,725.00
A03927	30/6/15	PREMIER AGENCIES - Medical Stores(Drugs & Medicines)	5,255,615.00
A13101	30/6/16	Synergy Computers (PVT.)LTD. - Machinery and Equipment R/M	5,198,400.00
A03942	9/12/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	5,192,816.00
A03927	3/3/15	PREMIER AGENCIES - Medical Stores(Drugs & Medicines)	5,178,018.00
A03401	30/6/15	Correction Of Code From 00,40 to 00,18	5,156,799.00
A12413	3/6/15	Paid to Manzoor Ahmed agst.civil work.	5,082,498.00
A13301	20/5/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	5,081,653.00
A03942	11/11/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	5,068,487.00
A03970-01	31/3/16	Rev/Corr.of code F/Y 2015-16	5,062,198.00
A03942-01	7/1/16	LC DOC RETIRED DOC# 0401ILC022044 (35) FOR EUR 44177.54 @114.38	5,053,027.03
A03942	2/10/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	5,048,655.00
A13301	21/12/13	NOOR MUHAMMAD & SONS - Office Buildings R/M	5,015,196.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	5,001,743.00
A03270	30/6/14	Correction of Code Chq: 8609477. Jinnah Sind Medical	5,000,000.00
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,978,998.00
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,963,940.00
A13101	11/8/15	PRO HEALTH - Machinery and Equipment R/M	4,950,000.00
A13101	1/12/15	PRO HEALTH - Machinery and Equipment R/M	4,950,000.00
A13101	19/12/15	PRO HEALTH - Machinery and Equipment R/M	4,950,000.00
A13101	10/2/15	PRO HEALTH - Machinery and Equipment R/M	4,950,000.00
A13101	20/4/15	PRO HEALTH - Machinery and Equipment R/M	4,950,000.00
A13101	29/6/15	PRO HEALTH - Machinery and Equipment R/M	4,950,000.00
A03942-01	3/3/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	4,944,077.00
A13101	24/1/15	PRO HEALTH - Machinery and Equipment R/M	4,928,000.00
A03820-01	7/4/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,875,733.00
A03942	19/11/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,789,636.00
A09404	30/6/14	PREMIER AGENCIES - Dental & Disposable Equipment	4,789,620.00
A13301	8/2/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	4,784,594.00
A13301	25/2/14	NOOR MUHAMMAD & SONS - Office Buildings R/M	4,741,019.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	4,736,836.00
A03942	9/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,697,187.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	4,663,044.00
A03820	6/4/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,646,455.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	4,609,958.00
A03942	21/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,600,505.00
A03942-01	24/2/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	4,589,037.00
A03942	26/6/14	Paid to HBL Agst.LC # 456714.	4,521,940.00
A03942-06	30/6/16	S.EJAZUDDIN & COMPANY - Cost of Other Stores Surgical	4,521,865.00
A03820	30/6/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,516,186.00
A13101	13/3/14	PRO HEALTH - Machinery and Equipment R/M	4,500,000.00
A13101	22/4/14	PRO HEALTH - Machinery and Equipment R/M	4,500,000.00
A13101	17/6/14	PRO HEALTH - Machinery and Equipment R/M	4,500,000.00
A09601	29/11/14	PRO HEALTH - Machinery & Equipments	4,500,000.00

Account ID	Date	Trans Description	Debit Amt
A13101	22/8/14	PRO HEALTH - Machinery and Equipment R/M	4,500,000.00
A13101	11/11/14	PRO HEALTH - Machinery and Equipment R/M	4,500,000.00
A03942	21/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,499,166.00
A03942	29/5/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,456,645.00
A03820-01	4/5/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,452,634.00
A12413	30/6/15	Paid to Maqbool Ahmed agst.civil work.(13th RA Ren.& Rehabilitation & Addition in TB Hospital.	4,443,660.00
A03942	4/10/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,437,639.00
A03820-01	2/6/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,435,808.00
A03820-01	30/6/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,428,230.00
A03820-01	4/2/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,372,076.00
A03820	3/6/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,359,456.00
A13301	30/1/14	NOOR MUHAMMAD & SONS - Office Buildings R/M	4,358,114.00
A03942-01	11/5/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	4,344,000.00
A09404	1/7/13	Reversal of stock.	4,311,504.00
A03820	6/9/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,283,372.00
A03942	9/7/14	PMT LC# 400456714 KITS FOR EUR 31,187.84 @ 137.15	4,277,412.26
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	4,270,377.00
A03942	5/10/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,248,365.00
A03942-01	30/6/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	4,248,000.00
A03820	2/10/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,247,693.00
A03942	16/1/16	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,217,661.00
A03820	9/4/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,213,559.00
A09404	21/12/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	4,207,440.00
A03820	2/2/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,198,159.00
A03702	1/10/14	COMMTEL - Management Consultancy	4,194,136.00
A03820	13/1/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,168,519.00
A03820	2/12/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,151,764.00
A03942	1/4/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,144,484.00
A03820	10/8/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,133,434.00
A03942	20/11/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,130,679.00
A03820-01	15/3/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,109,765.00
A03942	10/11/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,088,808.00
A03820	4/11/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,087,641.00
A03942	21/8/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	4,069,388.00
A03820	3/5/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,052,912.00
A03820	2/9/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,045,777.00
A13301	30/6/16	SYED & CO. - Office Buildings R/M	4,031,873.00
A03820	30/6/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,017,220.00
A03820	23/6/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,015,507.00
A03820	5/5/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	4,013,584.00
A0397009	30/6/15	Correction Of Code From 00,40 to 00,05	3,989,345.00
A03942	15/1/15	SG Agst LC# 0401LC017129 (19)	3,986,813.51
A13301	3/2/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	3,982,665.00
A03410	8/2/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,972,476.00
A09202	25/7/13	IBM IRELAND PRODUCT DISTRIBUTI - Software	3,952,772.00
A13301	4/9/13	NOOR MUHAMMAD & SONS - Office Buildings R/M	3,925,540.00
A03942-01	25/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	3,925,260.00
A03942	11/11/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,907,394.00
A13301	20/11/14	SYED & CO. - Office Buildings R/M	3,879,046.00
A03820	2/12/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,873,206.00
A03410	4/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,852,882.00
A03820	3/1/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,816,252.00
A03942	10/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,806,260.00

Account ID	Date	Trans Description	Debit Amt
A03820	5/12/13	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,784,953.00
A03820	5/3/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,762,165.00
A13301	9/6/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	3,754,172.00
A09202	19/5/16	LINK TELECOMMUNICATION - Software	3,750,000.00
A15199	2/6/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Mar - May,15	3,750,000.00
A03942	10/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,747,980.00
A03820	7/2/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,744,679.00
A03820	3/10/13	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,740,748.00
A03806	7/11/13	DEEN MUHAMMAD & SONS - Transportation of Goods/Transp	3,736,322.00
A03942-01	24/2/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	3,736,050.00
A13301	30/6/14	MANZOOR AHMED - Office Buildings R/M	3,733,775.00
A12413	2/6/14	Paid Mohammed Suleman Agst. sec.Dep.CHQ # 76440	3,718,586.00
A03942	10/2/15	LC DOC RETIRED LC # 0401LC017129 (19) FOR EUR 32,105/- @ 115.42 + CHRGS	3,705,559.10
A03820	1/1/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,696,032.00
A13101	11/8/15	PRO HEALTH - Machinery and Equipment R/M	3,694,185.00
A03820	5/8/13	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,692,918.00
A03820	6/10/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,685,822.00
A03820	21/10/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,685,822.00
A03820	21/10/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,685,822.00
A03820	4/9/13	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,680,349.00
A03942-01	5/4/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	3,675,290.00
A03820	9/3/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,639,676.00
A13301	11/8/15	M.SHAHID & CO - Office Buildings R/M	3,607,585.00
A03942	11/11/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	3,600,000.00
A03942	10/12/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	3,600,000.00
A03942	26/12/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	3,600,000.00
A03942-01	1/2/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	3,600,000.00
A03942-01	20/4/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	3,600,000.00
A03942-01	11/5/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	3,600,000.00
A03942-01	30/6/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	3,600,000.00
A03942	13/10/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	3,600,000.00
A03942	30/4/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,567,360.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,561,560.00
A03942-01	9/5/16	S.EJAZUDDIN & COMPANY - Cost of Stores(Chemical & Kits	3,540,252.00
A03942	10/12/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,532,960.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,532,500.00
A03942	24/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,529,924.00
A03820	10/11/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,518,470.00
A12456	19/7/13	Deposit of sec.Dep.in 2296-7 CHQ # 7392214	3,500,000.00
A03942	4/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,486,845.00
A03410	30/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,480,189.00
A03410	5/3/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,468,151.00
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,407,166.00
A13301	26/2/15	M.SHAHID & CO - Office Buildings R/M	3,397,373.00
A13301	20/2/14	MANZOOR AHMED - Office Buildings R/M	3,392,017.00
A12413	11/4/15	Paid to Maqbool Ahmed Agst.civil work.	3,375,571.00
A03942-01	1/2/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	3,356,800.00
A03942-01	25/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	3,337,323.00
A0397007	2/6/14	LC 329314 PMT AGNST DRC (X-RAY FILMS) FOR \$ 33,750/- @ 98.6	3,327,750.00
A03410	5/8/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,288,567.00
A03942	26/3/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,280,243.00

Account ID	Date	Trans Description	Debit Amt
A13301	4/9/15	SYED & CO. - Office Buildings R/M	3,277,594.00
A03820	21/7/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	3,225,000.00
A03410	30/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,213,077.00
A03410	4/5/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,202,274.00
A03942	19/12/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,192,560.00
A09601	2/2/15	ASIF ALI - Machinery & Equipments	3,190,000.00
A03942	19/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,183,930.00
A03410	22/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,179,449.00
A03942	21/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,176,760.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,175,060.00
A03410	6/4/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,169,321.00
A03410	9/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,161,754.00
A03942	11/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,153,360.00
A03942	31/12/13	ROCHE PAKISTAN LTD - Chemical & Glassware/Oxy gas	3,144,390.00
A03942	30/6/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,104,530.00
A03942	27/4/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	3,102,896.00
A03927-01	2/6/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	3,078,309.00
A03410	8/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,045,529.00
A09404	11/3/15	BD PAKISTAN - Dental & Disposable Equipment	3,039,200.00
A03410	8/1/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	3,023,790.00
A03942	21/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	3,020,480.00
A03940	8/5/14	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	3,010,285.00
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,997,664.00
A03942	24/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,992,500.00
A03942	24/9/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,992,500.00
A03942	9/12/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,992,500.00
A13301	16/2/16	SYED & CO. - Office Buildings R/M	2,991,875.00
A03942	5/12/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,979,825.00
A03410	8/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,975,612.00
A13301	28/3/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,970,564.00
A13301	31/3/15	Correction of Job Id of Chq:11185531	2,970,564.00
A03940	23/12/14	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	2,960,280.00
A13301	23/9/14	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,953,069.00
A12459	23/7/15	Paid to Ghauri Group of Consultants agst.consultancy services for construction/supervision of strengthening of faculty of oral health sciences.	2,949,363.00
A13301	1/1/16	SYED & CO. - Office Buildings R/M	2,938,400.00
A03942-01	5/4/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	2,920,428.00
A03942	11/10/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,875,559.00
A09404	31/3/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	2,864,700.00
A03942	17/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,846,002.00
A12413	23/2/15	Paid to Ghauri Group agst.consultancy charges.	2,838,189.00
A03410	6/11/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,830,434.00
A03942	15/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,810,990.00
A13301	8/11/14	MANZOOR AHMED - Office Buildings R/M	2,809,640.00
A03942	8/8/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,761,407.00
A13301	30/6/14	ASIF ALI - Office Buildings R/M	2,760,336.00
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,751,439.00
A13301	3/9/13	ASIF ALI - Office Buildings R/M	2,737,764.00
A03942	8/8/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,737,696.00
A03942	22/5/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,737,500.00
A03470	30/6/14	To adjust prepaid insurance A/c.with other expense A/c.	2,711,163.00
A09203	30/6/16	SYED & CO. - Purchase of I.T.Equipment	2,675,653.00
A03942	26/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,674,500.00

Account ID	Date	Trans Description	Debit Amt
A03942	15/4/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,667,500.00
A03942	6/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,638,187.00
A03942-01	20/4/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	2,632,500.00
A03942	25/8/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,632,500.00
A03942	28/10/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,632,500.00
A03942	30/12/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,632,500.00
A03942	5/3/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,632,500.00
A03942	4/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,632,500.00
A13301	9/6/15	MANZOOR AHMED - Office Buildings R/M	2,587,105.00
A03410	4/3/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,554,881.00
A03410	4/2/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,534,371.00
A03410	6/4/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,529,585.00
A03942	29/5/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,510,831.00
A03942	21/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,502,069.00
A03702	5/9/13	PRO HEALTH - Management Consultancy	2,501,550.00
A15199	30/1/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Oct & Nov-15	2,500,000.00
A15199	9/5/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o Mar & Apr-16	2,500,000.00
A03942	3/10/13	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,500,000.00
A15199	8/12/14	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Jul - Aug,14	2,500,000.00
A15199	9/1/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Sep - Oct,14	2,500,000.00
A15199	24/2/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Nov - Dec,14	2,500,000.00
A15199	6/4/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Jan - Mar,14	2,500,000.00
A03942	1/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,493,667.00
A13301	7/12/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,484,507.00
A03942	25/8/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,483,038.00
a0960101	8/10/13	import bill under sight	2,477,190.70
A09202	28/12/15	COMMTTEL - Software	2,476,201.00
A03942	22/1/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,472,754.00
A03942	4/9/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,465,533.00
A03942	5/9/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,465,533.00
A03942	31/3/16	Rev/Corr.of code F/Y 2015-16	2,465,533.00
A03940	11/9/14	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	2,448,727.00
A03901	1/7/13	Reversal of stock.	2,445,198.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	2,443,986.00
A03410	5/5/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,435,844.00
A03942	24/9/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,435,044.00
A03942	6/8/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942	16/1/16	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942-01	1/2/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	2,400,000.00
A03942-01	20/4/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	2,400,000.00
A03942-01	30/6/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	2,400,000.00
A03942	11/10/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942	5/12/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942	24/2/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942	24/2/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942	15/4/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942	28/5/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,400,000.00
A03942	24/2/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,387,710.00
A13801	29/6/16	NOOR MUHAMMAD & SONS - Maintenance of Gardens	2,345,000.00

Account ID	Date	Trans Description	Debit Amt
A03410	3/1/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,314,145.00
A03940	25/3/15	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	2,300,971.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	2,300,258.00
A13301	9/6/15	SYED & CO. - Office Buildings R/M	2,296,531.00
A03940	5/3/15	COLLECTOR OF CUSTOM - Unforeseen/Contingencies Expens	2,294,712.00
A03410	5/9/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,293,190.00
A12413	8/5/14	Paid to Link Telecommunication agst.Sec.dep.,CHQ # 76437	2,263,942.00
A13801	30/6/15	Correction Of Code From 00,40 to 00,05	2,260,995.00
A09407	15/7/14	PMT LC# 400353714 IPMR MATERIAL FOR US\$ 22,817/30 @ 98.98	2,258,456.35
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	2,238,900.00
A13301	9/6/14	M.SHAHID & CO - Office Buildings R/M	2,224,096.00
A03942	15/3/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,217,600.00
A03942-01	5/4/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	2,211,264.00
A03942	24/1/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,207,671.00
A03907	5/4/16	TNI COMMUNICATIONS - Publicity and Advertising	2,205,976.00
a0960101	21/1/14	Paid agst.LC.Import bill under usance.Ref.# 0401BU003565.	2,205,160.93
A03942-01	11/5/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	2,202,816.00
A03942	13/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	2,198,040.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	2,180,904.00
A03942	23/11/13	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,180,000.00
A03942	17/10/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,176,716.00
A13301	20/6/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,175,736.00
A03940	7/11/14	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	2,170,580.00
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	2,164,964.00
A03410	3/12/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,162,508.00
A03410	3/12/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,162,508.00
A03602-02	31/3/16	Rev/corr of codes f/y 2015-16	2,160,911.00
A09404	9/3/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	2,156,650.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	2,126,920.00
A03942-01	11/3/16	BRIOGENE (PVT) LTD - Costof Stores(Chemical & Kits	2,121,750.00
A13301	23/9/14	M.SHAHID & CO - Office Buildings R/M	2,106,408.00
A13301	20/2/14	ASIF ALI - Office Buildings R/M	2,105,713.00
A03942	30/6/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,103,808.00
A03942	21/8/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,090,880.00
A03942	19/11/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,090,880.00
A03942-01	24/2/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	2,090,880.00
A03942-01	3/3/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	2,090,880.00
A03942	24/9/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,090,880.00
A09202	30/1/16	LINK TELECOMMUNICATION - Software	2,076,950.00
A03410	30/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,074,323.00
A03942	11/3/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,049,944.00
A03942	15/4/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,046,185.00
A03942	2/12/13	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	2,041,675.00
A03410	23/7/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,037,717.00
A03410	8/11/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,033,612.00
A03410	1/10/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	2,018,956.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	2,012,990.00
A03942	27/2/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	2,005,545.00
A13301	2/4/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,001,624.00
A03410	6/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,997,787.00
A03942	24/9/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,986,056.00
A03410	5/5/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,983,924.00
A03942-01	11/5/16	BRIOGENE (PVT) LTD - Cost of Stores(Chemical & Kits	1,942,750.00

Account ID	Date	Trans Description	Debit Amt
A03410	3/2/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,940,565.00
A03942	4/9/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,940,540.00
A12413	27/8/13	Manzoor ahmed pur of equip.agst chq#0076412	1,935,495.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	1,929,943.00
A03410	2/1/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,927,024.00
A03105	25/9/13	VINCOTTE INTERNATIONAL MIDDLE - Professional Fee/Charges	1,925,075.00
A03942	8/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,909,923.00
A09404	30/6/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	1,901,850.00
A03410	2/4/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,901,513.00
A03942-01	25/6/16	BRIOGENE (PVT) LTD - Cost of Stores(Chemical & Kits	1,899,750.00
A03942-05	20/4/16	CHUGHTAI DENTAL SUPPLY - Dental Equipment	1,898,250.00
A13001	20/5/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	1,881,400.00
A03410	5/3/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,866,202.00
A03942-07	24/2/16	HOSPICARE SYSTEM - Disposable Equipment	1,856,500.00
A13101	30/6/15	Adj.of chq# 11189176 ProHealth	1,838,382.00
A0397009	28/3/15	ASIF ALI - MISC EXPENSE	1,836,000.00
A03927	17/3/14	UNITED AGENCIES - Medical Stores(Drugs & Medicin	1,835,900.00
A12459	11/2/16	Ded.of sec.dep.of Manzoor Ahmed agst.2nd R.A bill for strengthening of faculty of oral health sciences (structure work).	1,835,823.00
A03410	5/12/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,834,953.00
A03903	18/11/15	UBL BABA E URDU RD KR - Seminars/Confer/Workshop/Sympo	1,829,500.00
A12456	10/10/13	Prog.Intl.agst payment of book agst chq# 7392228	1,809,303.00
A13301	18/6/15	ASIF ALI - Office Buildings R/M	1,805,148.00
A03942	23/8/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	1,798,550.00
A03410	5/11/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security services	1,798,452.00
A03942	28/5/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,796,050.00
A03942	2/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,779,119.00
A03942-01	1/2/16	BRIOGENE (PVT) LTD - Cost of Stores(Chemical & Kits	1,778,750.00
A03942	1/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,774,395.00
a0960101	28/8/13	Import bill under sight	1,760,054.30
A13901	24/5/14	UBL SAFOORA CHOWK - Lines & Wires-Repair	1,753,870.00
A03410	4/9/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,742,485.00
A03410	7/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,737,360.00
A03410	8/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,737,360.00
A03942	28/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,729,043.00
A03942-01	25/6/16	BRIOGENE (PVT) LTD - Cost of Stores(Chemical & Kits	1,722,000.00
A12456	27/8/13	Manzoor ahmed Pur of Equipment agst chq#7392221	1,721,195.00
A13301	22/5/15	MANZOOR AHMED - Office Buildings R/M	1,706,538.00
A03942	31/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,700,000.00
A03942	26/3/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,694,718.00
A03942	12/4/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,690,000.00
A09404	2/1/15	LC Doc Retired DOC # 0401LC016807 (06) for EUR 18,800/-	1,688,783.00
A03927	5/9/14	UNITED AGENCIES - Medical Stores(Drugs & Medicin	1,669,000.00
A13301	12/5/15	SYED & CO. - Office Buildings R/M	1,606,485.00
A03602-02	10/5/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	1,600,000.00
A12457	31/7/15	Deduction of security deposit of Syed & Co.agst.4th R.A bill for teaching & research equipment/instruments.	1,594,223.00
A03942	16/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	1,584,235.00
A03410	7/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,583,039.00
A13301	17/9/13	M.SHAHID & CO - Office Buildings R/M	1,581,323.00
A03410	5/8/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,558,557.00
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	1,557,180.00
A12457	18/8/15	Deduction of security deposit of Syed & Co.agst.5th R.A,bill for teaching & research equipments/instruments.	1,546,920.00

Account ID	Date	Trans Description	Debit Amt
A13101	11/8/15	PRO HEALTH - Machinery and Equipment R/M	1,537,195.00
A03602	15/8/15	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	1,536,000.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	1,513,363.00
A09404	10/11/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,505,000.00
A13301	30/6/15	Correction Of Code From 00,40 to 00,18	1,501,938.00
A12459	21/3/16	Deduction of security deposit of Manzoor Ahmed agst.3rd RA bill for strengthening of faculty of oral health (structure work).	1,488,696.00
A03942	25/8/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,483,850.00
A09404	6/6/14	BD PAKISTAN - Dental & Disposable Equipment	1,480,000.00
A03942	1/4/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,477,401.00
A03602	23/5/14	TPL DIRECT INSURANCE LTD. - Insurance	1,462,141.00
A03942	30/4/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,460,000.00
A03410	4/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,455,138.00
A03942	30/12/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,447,658.00
A03942	19/11/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,444,142.00
A03942-05	30/6/16	GLOW PAK INTERNATIONAL - Dental Items	1,441,522.00
A13101	11/1/16	PRO HEALTH - Machinery and Equipment R/M	1,440,758.00
A13101	28/3/15	PRO HEALTH - Machinery and Equipment R/M	1,430,775.00
A03942-01	24/2/16	ZED DIAGNOSTIC - Cost of Stores(CheMical & Kits	1,427,593.00
A13301	30/6/14	SYED & CO. - Office Buildings R/M	1,415,939.00
A13301	30/6/14	SYED & CO. - Office Buildings R/M	1,415,939.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	1,409,269.00
A09404	29/9/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	1,400,700.00
A09701	2/2/15	ASIF ALI - Furnitures & fixtures	1,397,442.00
A09407	15/7/14	PMT LC# 400353514 IPMR MATERIAL FOR EUR 10,100/- @ 137.7	1,390,770.00
A03942	5/12/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,383,763.00
A03942	30/6/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	1,368,000.00
A03942	26/3/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	1,360,000.00
A03942	25/8/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,353,767.00
A13101	8/12/15	PRO HEALTH - Machinery and Equipment R/M	1,347,280.00
A03942-01	24/2/16	ABBOTT LABORATORIES LTD - Cost of Stores(CheMical & Kits	1,346,109.00
A03702	22/1/16	PACSLINK - Management Consultancy	1,325,028.00
A13101	25/11/15	PRO HEALTH - Machinery and Equipment R/M	1,321,540.00
A03942	5/3/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	1,316,250.00
A12459	28/6/16	Paid to Manzoor Ahmed agst.6th RA bill for strengthing of faculty of oral health sciences (Structure work).	1,306,541.00
A03942-05	26/5/16	INTERNATIONAL SALES & SERVICES - Dental Items	1,302,000.00
A03942	3/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,300,000.00
A03942	3/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,300,000.00
A03942	24/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,280,718.00
A03942	3/10/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	1,273,048.00
A03942-01	24/2/16	ROCHE PAKISTAN LTD - Cost of Stores(CheMical & Kits	1,269,383.00
A03942	25/11/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	1,268,104.00
A03942	23/8/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	1,261,191.00
A03942-01	1/2/16	BRIOGENE (PVT) LTD - Cost of Stores(CheMical & Kits	1,260,000.00
A03942-01	11/5/16	ABBOTT LABORATORIES LTD - Cost of Stores(CheMical & Kits	1,255,102.00
A03942-01	30/6/16	ROCHE PAKISTAN LTD - Cost of Stores(CheMical & Kits	1,253,870.00
A03901	30/6/15	Correction Of Code From 00,40 to 00,01	1,250,725.00
A03942-07	20/6/16	NOOR MUHAMMAD & SONS - Disposable Items	1,250,000.00
A15199	7/7/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of June,15	1,250,000.00
A15199	6/8/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the M/O July,15	1,250,000.00
A15199	9/9/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the M/O August,15	1,250,000.00

Account ID	Date	Trans Description	Debit Amt
A15199	29/10/15	Amount Transfer from 2233-8 to 0200575755 for the M/o Sept-15	1,250,000.00
A15199	19/1/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Dec-15	1,250,000.00
A15199	18/2/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Jan-16	1,250,000.00
A15199	16/3/16	Amount Transfer from 2233-8 to 0228161758 Dept.of Psychiatry DIMC for the M/o Feb-16	1,250,000.00
A15199	8/6/16	Amount Transfer from 2233-8 to 0228161758 Dept.of Psychiatry DIMC for the M/o May-16	1,250,000.00
A15199	30/6/16	Amount Transfer from 2233-8 to 0228161758 Dept.of Psychiatry DIMC for the M/o June-16	1,250,000.00
A03942	9/5/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	1,249,000.00
A03942-07	30/6/16	SHAMIM & CO - Disposable Items	1,245,005.00
A03902	4/11/13	SARDAR SONS PRINTERS - Printing and Publication	1,241,973.00
A03942	30/4/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,239,420.00
A09404	12/5/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,234,000.00
A03942-07	1/2/16	ROCHE PAKISTAN LTD - Disposable Equipment	1,231,770.00
A03940	6/3/14	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	1,222,099.00
A03942	2/12/13	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,220,000.00
A13301	26/5/16	M.SHAHID & CO - Office Buildings R/M	1,215,423.00
A13001	17/12/15	NOOR MUHAMMAD & SONS - Transport Exp/R/M	1,203,434.00
A13301	17/12/15	Adj.of code agst chq#12362454 Noor Muhammad	1,203,434.00
A03902	20/11/15	SARDAR SONS PRINTERS - Printing and Publication	1,200,420.00
A03403	16/5/16	UBL BABA E URDU RD KR - Rent for Buildings	1,200,000.00
A03942	6/8/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	21/8/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	21/8/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	10/12/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	10/12/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	3/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	13/3/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03403	18/2/15	UBL BABA E URDU RD KR - Rent for Buildings	1,200,000.00
A03942	13/10/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	5/12/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	30/12/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	30/12/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	24/2/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	28/5/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942	30/6/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,200,000.00
A03942-02	30/6/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	1,199,896.00
A03942	25/11/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	1,195,900.00
A03942	21/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,188,107.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	1,188,010.00
A03903	17/8/15	ECOMMERCE GATEWAY PAKISTAN - Seminars/Confer/Workshop/Sympo	1,183,084.00
A03942	25/11/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	1,180,000.00
A03942	4/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,176,862.00
A03927-01	20/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	1,175,000.00
A13101	30/3/16	PRO HEALTH - Machinery and Equipment R/M	1,172,958.00
A03942	10/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,172,942.00
A0397009	11/8/15	ASIF ALI - MISC EXPENSE	1,165,500.00
A03942-07	27/1/16	HOSPICARE SYSTEM - Disposable Equipment	1,160,000.00
A03942-07	24/2/16	HOSPICARE SYSTEM - Disposable Equipment	1,160,000.00
A03942-07	11/5/16	HOSPICARE SYSTEM - Disposable Items	1,160,000.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	1,160,000.00
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,160,000.00

Account ID	Date	Trans Description	Debit Amt
A09404	12/4/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,160,000.00
A09404	12/1/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,160,000.00
A09404	24/2/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,160,000.00
A03942	24/9/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,158,635.00
A09404	19/12/13	BD PAKISTAN - Dental & Disposable Equipment	1,157,200.00
A03410	8/2/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,147,507.00
A03942	12/11/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,144,003.00
A03942-06	7/5/16	WASEEM BROTHERS - Cost of Other Stores Surgical	1,140,000.00
A12457	6/7/15	Deduction of security deposit of Syed & Co. Agst.3rd R.A bill for teaching & research equipments/instruments.	1,138,845.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	1,138,750.00
A03942-02	30/6/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	1,134,536.00
A09404	26/3/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,125,000.00
A09404	15/4/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,125,000.00
A03942-05	12/3/16	GLOW PAK INTERNATIONAL - Dental Equipment	1,124,000.00
A03942	10/12/15	INTEREX COMPANY - Chemical and Glassware/Oxy Gas	1,122,000.00
A03942	30/6/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	1,120,000.00
A13301	27/4/15	M.SHAHID & CO - Office Buildings R/M	1,119,979.00
A03942	19/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	1,115,865.00
A03942	21/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,112,754.00
A03942-05	3/3/16	CHUGHTAI DENTAL SUPPLY - Dental Equipment	1,110,000.00
A03942	30/4/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,108,800.00
A09301	20/6/16	DEEN MUHAMMAD & SONS - Food	1,107,892.00
A03942-05	26/5/16	CHUGHTAI DENTAL SUPPLY - Dental Items	1,107,000.00
A03942	6/6/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,105,353.00
A13303	30/4/14	ASIF ALI - Other Buildings R/M	1,105,131.00
A09404	30/6/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,092,000.00
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	1,085,823.00
A03942	30/6/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,085,778.00
A03927	22/4/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	1,084,850.00
A03820-01	7/4/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	1,080,000.00
A03820-01	4/5/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	1,080,000.00
A03820-01	2/6/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	1,080,000.00
A03820-01	30/6/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	1,080,000.00
A03942-07	1/2/16	HOSPICARE SYSTEM - Disposable Equipment	1,069,000.00
A03942	4/9/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	1,065,000.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	1,053,947.00
A03942	17/10/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,045,440.00
A03942	24/1/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,045,440.00
A03942	26/3/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,045,440.00
A03942	15/4/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,045,440.00
A03942	4/5/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,045,440.00
A03942	30/6/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,045,440.00
A12457	2/8/13	Syed & co.Civil Work agst chq#7392410	1,044,037.00
A03942-01	11/3/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	1,036,461.00
A03942	6/6/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	1,034,880.00
A03942-01	5/4/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	1,033,260.00
A09301	20/5/16	DEEN MUHAMMAD & SONS - Food	1,031,812.00
A01278	30/6/15	Correction Of Code From 00,40 to 00,18	1,030,881.00
A03942	10/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	1,029,988.00
A03410	6/4/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,022,711.00
A09404	30/12/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	1,022,500.00
A03410	30/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,021,338.00
A03409	19/12/13	EFU GENERAL INSURANCE LTD. - Insurance Expenses	1,020,189.00

Account ID	Date	Trans Description	Debit Amt
A03105	16/2/16	SAYEED A. SHEIKH & CO - Professional Fee/Charges	1,020,000.00
A03105	30/3/16	SAYEED A. SHEIKH & CO - Professional Fee/Charges	1,020,000.00
A03942-02	11/5/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	1,019,177.00
A03410	8/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,018,115.00
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	1,013,706.00
A03409	6/12/14	EFU GENERAL INSURANCE LTD. - Insurance Expenses	1,011,470.00
A03942-02	5/4/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	1,011,257.00
A03942	11/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	1,010,123.00
A03942-01	11/5/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	1,009,850.00
A03940	16/2/15	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	1,008,326.00
A03410	5/3/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,007,874.00
A03410	4/5/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,006,507.00
A03410	6/4/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	1,005,069.00
A03902	1/10/14	MALEEHA PACKAGES - Printing and Publication	1,005,030.00
A03942	27/11/13	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	1,003,490.00
A03409	18/12/15	EFU GENERAL INSURANCE LTD. - Insurance-Machinery	1,002,781.00
A03602-01	31/3/16	Rev/Corr of code 2015-16	1,002,781.00
A03927-01	11/3/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400.00
A03927-01	2/4/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400.00
A03927-01	26/5/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400.00
A03927-01	30/6/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400.00
A0941203	10/8/15	UNITED AGENCIES - Contrast-Medicine	1,001,400.00
A03902	28/6/16	UBL BABA E URDU RD KR - Printing and Publication	1,000,000.00
A03942	26/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	999,275.00
A09404	28/10/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	993,250.00
A03940	7/4/15	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	991,504.00
A03942	20/11/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	991,363.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	986,764.00
A09404	5/9/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	986,764.00
A03820	6/8/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	984,871.00
A09404	18/6/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	982,500.00
A03942	4/9/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	981,320.00
A03942	23/8/13	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	980,000.00
A03942	3/10/13	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	980,000.00
A03942	13/3/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	980,000.00
A03942	30/6/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	980,000.00
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	976,800.00
A03942	15/3/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	975,655.00
A13001	29/1/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	972,350.00
A03410	8/1/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	972,191.00
A03942	19/11/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	968,000.00
A09301	13/2/16	DEEN MUHAMMAD & SONS - Food	967,664.00
A03942-07	11/5/16	HOSPICARE SYSTEM - Disposable Items	963,750.00
A03927-01	12/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	957,774.00
A03942	1/2/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	956,552.00
A13101	15/9/15	PRO HEALTH - Machinery and Equipment R/M	950,000.00
A13101	19/12/15	PRO HEALTH - Machinery and Equipment R/M	950,000.00
A03410	9/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	949,661.00
A03942	19/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	947,630.00
A03410	22/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	947,547.00
A03942	20/11/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	945,000.00
A03942	5/9/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	944,496.00
A03942	22/5/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	943,640.00
A03410	6/11/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	942,550.00

Account ID	Date	Trans Description	Debit Amt
A09404	15/4/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	942,200.00
A13101	11/11/14	PRO HEALTH - Machinery and Equipment R/M	940,430.00
A03942	19/12/13	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	938,855.00
A09301	17/3/16	DEEN MUHAMMAD & SONS - Food	938,568.00
A13301	21/12/13	M.SHAHID & CO - Office Buildings R/M	937,933.00
A03942-05	22/3/16	GLOW PAK INTERNATIONAL - Dental Equipment	935,100.00
A03942-05	30/6/16	SHAMIM & CO - Dental Items	933,850.00
A09301	13/1/16	DEEN MUHAMMAD & SONS - Food	933,652.00
A0397009	10/1/15	ASIF ALI - MISC EXPENSE	931,500.00
A03942	28/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	926,457.00
A13301	16/1/16	MANZOOR AHMED - Office Buildings R/M	925,650.00
A03970-07	31/3/16	Rev/Corr.of code F/Y 2015-16	923,375.00
A03942	1/2/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	922,636.00
A03942-01	5/4/16	HOORA PHARMA - Cost of Stores(Chemical & Kits	918,000.00
A09301	30/6/16	DEEN MUHAMMAD & SONS - Food	912,624.00
A03942-01	30/6/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	909,874.00
A03410	5/8/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	908,972.00
A13001	4/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	908,585.00
A03942	9/12/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	907,240.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	902,750.00
A13001	17/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	902,500.00
A09301	4/5/16	DEEN MUHAMMAD & SONS - Food	902,236.00
A03403	2/4/14	UBL BABA E URDU RD KR - Rent for Buildings	900,000.00
A03942	20/12/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	900,000.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	900,000.00
A03942	24/1/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	900,000.00
A03410	30/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	899,034.00
A09404	22/1/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	896,400.00
A03470	25/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	896,200.00
A13001	2/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	888,248.00
A03401	20/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	888,000.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	888,000.00
A03470	20/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	886,160.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	886,000.00
A13001	19/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	885,550.00
A13001	18/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	885,120.00
A03401	25/5/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	884,800.00
A13101	25/11/15	PRO HEALTH - Machinery and Equipment R/M	878,000.00
A13001	26/1/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	873,741.00
A13001	8/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	868,034.00
A13001	20/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	867,185.00
A03410	8/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	866,705.00
A09301	20/11/15	DEEN MUHAMMAD & SONS - Food	866,212.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	865,297.00
A03942	11/10/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	863,993.00
A03942-05	30/6/16	GLOW PAK INTERNATIONAL - Dental Items	860,133.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	856,900.00
A13001	18/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	856,623.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	853,505.00
A03942	28/5/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	853,000.00
A09404	10/1/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	852,750.00
A03470	22/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	849,516.00

Account ID	Date	Trans Description	Debit Amt
A13001	2/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	848,104.00
A13001	2/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	846,378.00
A03401	28/10/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	845,200.00
A03918	8/8/15	UBL BABA E URDU RD KR - Fairs,exhibition & National Ce	845,000.00
A03903	5/12/13	NASA INTERNATIONAL - Seminars/Confer/Workshop/Sympo	844,710.00
A03942-01	5/4/16	SURE BIO DIAGNOSTICS & PHARMA - Cost of Stores(Chemical & Kits	844,400.00
A03942	12/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	844,189.00
A03942-05	26/5/16	SIDDIQUI & COMPANY - Dental Items	842,400.00
A13001	28/1/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	840,885.00
A03942	24/1/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	840,465.00
A03105	15/6/16	VINCOTTE INTERNATIONAL MIDDLE - Professional Fee/Charges	837,800.00
A13001	4/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	836,250.00
A03942-01	20/4/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	834,450.00
A13101	1/3/16	PRO HEALTH - Machinery and Equipment R/M	829,783.00
A03401	26/8/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	829,549.00
A03942	30/12/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	829,535.00
A03401	21/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	826,452.00
A03410	5/5/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	825,341.00
A03942	5/9/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	823,795.00
A03702	10/10/14	VINCOTTE INTERNATIONAL MIDDLE - Management Consultancy	822,400.00
A03470	11/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	818,400.00
A03942	30/4/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	818,000.00
A03942	4/5/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	816,000.00
A03942	24/9/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	814,465.00
A03942	30/6/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	813,602.00
A13001	19/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	812,600.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	812,500.00
A03105	28/4/16	ERNST & YOUNG - Professional Fee/Charges	812,000.00
A09301	13/1/16	DEEN MUHAMMAD & SONS - Food	810,116.00
A03942	10/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	808,581.00
A03401	24/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	805,569.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	803,044.00
A03942	30/1/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	802,176.00
A03907	16/2/15	ASIF ALI - Publicity and Advertising	802,013.00
A13001	20/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	797,478.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	797,098.00
A03401	19/3/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	795,429.00
A03702	22/1/16	PACSLINK - Management Consultancy	795,017.00
A03401	1/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	794,400.00
A03927	26/8/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	787,350.00
A13001	28/1/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	785,535.00
A09301	27/10/15	DEEN MUHAMMAD & SONS - Food	785,456.00
A09404	13/3/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	783,000.00
A03942	8/4/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	778,069.00
A03942	10/12/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	777,920.00
A03907	30/4/14	ASIF ALI - Publicity and Advertising	776,640.00
A13001	3/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	774,477.00
A03942	4/10/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	771,351.00
A03401	16/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	770,352.00
A13001	8/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	768,826.00
A13301	13/9/13	SYED & CO. - Office Buildings R/M	768,000.00
A03942	23/1/16	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	767,075.00

Account ID	Date	Trans Description	Debit Amt
A03942	15/4/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	761,100.00
A09404	21/9/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	760,250.00
A03942	26/12/15	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	760,000.00
A03942-05	30/6/16	HYDERABAD DENTAL SUPPLY CO. - Dental Items	760,000.00
A03410	5/11/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	755,922.00
A13001	8/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	754,513.00
A03410	30/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	753,819.00
A09404	23/8/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	752,075.00
A03410	5/5/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	749,695.00
A03942-07	20/5/16	SHAMIM & CO - Disposable Items	747,000.00
A03942-05	30/6/16	HYDERABAD DENTAL SUPPLY CO. - Dental Items	745,000.00
A03410	7/1/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	744,194.00
A03942-07	30/6/16	ROCHE PAKISTAN LTD - Disposable Items	744,120.00
A03410	4/2/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	743,534.00
A03410	4/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	743,377.00
A03410	4/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	742,996.00
A03410	2/3/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	741,862.00
A03942	22/1/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	740,000.00
A03927-01	25/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	738,500.00
A03942-01	30/6/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	738,000.00
A03410	6/4/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	737,956.00
A03410	3/3/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	735,935.00
A03942	4/5/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	735,550.00
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	731,910.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	730,107.00
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	730,107.00
A03942	12/4/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	728,000.00
A03410	3/12/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	727,628.00
A09301	10/8/15	DEEN MUHAMMAD & SONS - Food	724,520.00
A03410	21/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	724,508.00
A09404	9/12/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	722,640.00
A03942-01	5/4/16	A.M.SALES & SERVICES - Cost of Stores(Chemical & Kits	721,678.00
A09301	23/6/15	DEEN MUHAMMAD & SONS - Food	721,352.00
A03942	2/12/13	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	720,000.00
A03942	31/3/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	720,000.00
A09404	13/3/14	GLOBAL MARKETING SERVICES - Dental & Disposable Equipment	720,000.00
A09404	17/3/14	GLOBAL MARKETING SERVICES - Dental & Disposable Equipment	720,000.00
A03942	5/1/16	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	719,313.00
A0397009	2/2/15	ASIF ALI - MISC EXPENSE	719,000.00
A03942-05	30/6/16	CHUGHTAI DENTAL SUPPLY - Dental Items	718,980.00
A03942	13/3/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	715,085.00
A03942	4/9/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	714,000.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	711,291.00
A03942	4/11/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	710,457.00
A03410	6/11/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	709,122.00
A13101	8/2/16	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	708,800.00
A03410	3/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	702,881.00
A03410	3/1/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	700,066.00
A09404	21/12/15	A.FEROZ & CO - Dental & Disposable Equipment	700,000.00
A03970-06	29/4/16	MANZOOR SONS - Sports Activities	698,820.00
A03940	5/8/13	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	698,310.00

Account ID	Date	Trans Description	Debit Amt
A03901	24/7/13	MUHAMMAD RASHID & CO. - Office Stationery	697,500.00
A03942	11/11/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	696,000.00
A03942	10/12/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	696,000.00
A09404	6/8/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	696,000.00
A03410	4/8/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	694,067.00
A03942-01	3/3/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	693,732.00
A03401	22/8/13	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	30/9/13	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	31/10/13	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	26/11/13	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	1/1/14	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	20/1/14	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	17/2/14	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	24/3/14	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	22/4/14	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	20/5/14	NEW KHAN & CO - Janitorial Services (Charges)	691,900.00
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	691,900.00
A03401	25/8/14	ASIF ALI - Janitorial Services (Charges)	691,900.00
A03401	26/8/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	691,900.00
A03401	26/8/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	691,900.00
A03401	16/9/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	691,900.00
A03401	24/10/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	691,900.00
A09404	17/8/13	PREMIER AGENCIES - Dental & Disposable Equipment	691,320.00
A03410	30/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	689,657.00
A03907	15/2/16	TNI COMMUNICATIONS - Publicity and Advertising	689,360.00
A09404	5/12/14	SCIENTIFIC MARKETING - Dental & Disposable Equipment	688,900.00
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	686,773.00
A03410	5/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	686,035.00
A03942	26/11/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	685,018.00
A03401	23/7/13	NEW KHAN & CO - Janitorial Services (Charges)	684,108.00
A03907	29/8/15	RONDON ENTERPRISES - Publicity and Advertising	682,200.00
A03907	14/9/15	RONDON ENTERPRISES - Publicity and Advertising	682,200.00
A03942	25/8/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	682,000.00
A03942	1/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	681,468.00
A03410	5/5/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	680,242.00
A03942-02	3/3/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	679,241.00
A09301	30/9/15	DEEN MUHAMMAD & SONS - Food	677,800.00
A03942	1/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	676,723.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	675,850.00
A09404	30/12/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	675,000.00
A03105	7/1/14	ASIF ALI - Professional Fee/Charges	675,000.00
A03410	3/12/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	674,453.00
A03942	17/10/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	672,000.00
A03942	16/1/16	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	672,000.00
A03942	3/10/13	HOORA PHARMA - Chemical and Glassware/Oxy Gas	671,606.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	670,039.00
A03942-07	11/5/16	LAB CARE - Disposable Items	669,200.00
A09404	24/11/15	LAB CARE - Dental & Disposable Equipment	669,200.00
A03927	24/4/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	666,925.00
A03942	13/3/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	666,900.00
A09404	31/3/16	Rev/Corr.of code F/Y 2015-16	664,983.00
A03942	24/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	664,692.00
A03942	24/9/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	664,000.00
A03942	28/10/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	664,000.00

Account ID	Date	Trans Description	Debit Amt
A03942	27/2/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	664,000.00
A03942	30/6/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	664,000.00
A03702	3/3/16	PACSLINK - Management Consultancy	662,514.00
A03702	26/4/16	PACSLINK - Management Consultancy	662,514.00
A03702	26/4/16	PACSLINK - Management Consultancy	662,514.00
A03702	20/5/16	PACSLINK - Management Consultancy	662,514.00
A13702	30/6/16	PACSLINK - Software	662,514.00
A13702	30/6/16	PACSLINK - Software	662,514.00
A03942	20/2/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	662,348.00
A03942	23/2/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	662,348.00
A03942-07	11/5/16	ROCHE PAKISTAN LTD - Disposable Items	662,200.00
A03942-07	30/4/16	NOOR INTERNATIONAL - Disposable Items	660,000.00
A09301	21/4/14	DEEN MUHAMMAD & SONS - Food	658,684.00
A03410	6/4/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	656,384.00
A03942	4/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	654,574.00
A03942	23/8/13	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	653,790.00
A03942-01	11/5/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	652,204.00
A09301	21/4/15	DEEN MUHAMMAD & SONS - Food	650,628.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	650,081.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	647,315.00
A03401	30/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	645,724.00
A03942	13/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	645,300.00
A03942	1/2/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	645,191.00
A03942	11/10/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	642,186.00
A03942-01	5/4/16	HOORA PHARMA - Cost of Stores(Chemical & Kits	641,953.00
A03942	24/11/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	641,895.00
A03410	4/2/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	641,741.00
A03903	27/10/15	PDC SKILL LAB DUHS - Seminars/Confer/Workshop/Sympo	641,500.00
A03410	3/1/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	638,409.00
A03927	30/9/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	637,617.00
A03942	13/3/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	633,090.00
A03942	4/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	632,315.00
A03942	4/10/13	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	631,715.00
A03942-05	30/6/16	SHAMIM & CO - Dental Items	631,600.00
A13101	7/4/15	DIAGNOSTIC SYSTEMS - Machinery and Equipment R/M	630,702.00
A03942	15/4/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	630,140.00
A03410	4/2/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	629,374.00
A03942	2/10/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	629,175.00
A03410	4/3/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	626,588.00
A03942-01	3/3/16	FY SCIENTIFIC ASSOCIATES - Cost of Stores(Chemical & Kits	625,000.00
A12413	27/11/14	Paid to Manzoor Ahmed Agst.Civil Work.	623,527.00
A03942	1/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	621,586.00
A03942	25/8/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	621,107.00
A03942-05	22/3/16	HYDERABAD DENTAL SUPPLY CO. - Dental Equipment	620,310.00
A03942	1/6/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	618,996.00
A13101	30/11/15	PRO HEALTH - Machinery and Equipment R/M	614,500.00
A03942	10/10/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	612,636.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	609,550.00
A09301	12/6/14	DEEN MUHAMMAD & SONS - Food	609,076.00
A03942-07	1/2/16	HOSPICARE SYSTEM - Disposable Equipment	609,000.00
A03907	27/10/15	RONDON ENTERPRISES - Publicity and Advertising	608,600.00
A03401	12/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	608,052.00
A03401	12/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	608,052.00
A09301	21/2/15	DEEN MUHAMMAD & SONS - Food	603,988.00

Account ID	Date	Trans Description	Debit Amt
A03940	10/10/13	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	603,502.00
A03903	2/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Seminars/Confer/Workshop/Sympo	600,000.00
A03903	2/6/16	EXPRESS PUBLICATIONS (PVT) LTD - Seminars/Confer/Workshop/Sympo	600,000.00
A03942	26/12/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	600,000.00
A03942-01	5/4/16	GLOBAL MARKETING SERVICES - Cost of Stores(Chemical & Kits	600,000.00
A03942-07	30/6/16	GLOBAL MARKETING SERVICES - Disposable Items	600,000.00
A09404	19/11/15	GLOBAL MARKETING SERVICES - Dental & Disposable Equipment	600,000.00
A03702	7/11/13	ZAINAB MUKHTAR - Management Consultancy	600,000.00
A09404	26/11/13	GLOBAL MARKETING SERVICES - Dental & Disposable Equipment	600,000.00
A03942	5/3/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	600,000.00
A09404	30/6/15	GLOBAL MARKETING SERVICES - Dental & Disposable Equipment	600,000.00
A09202	21/9/15	COMMTEL - Software	598,560.00
A03927	29/9/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	597,593.00
A03942	24/2/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	597,485.00
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	594,750.00
A03942-01	1/2/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	594,600.00
A03907	1/1/16	RONDON ENTERPRISES - Publicity and Advertising	594,000.00
A03942-05	30/6/16	SIDDIQUI & COMPANY - Dental Items	593,000.00
A03401	4/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	591,032.00
A03401	5/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	591,032.00
A03927-01	11/3/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	589,380.00
A13101	1/6/16	PRO HEALTH - Machinery and Equipment R/M	588,000.00
A03940	6/12/13	AKCESS LOGISTICS - Unforeseen/Contingencies Expense	587,264.00
A03942	31/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	584,168.00
A03942	28/8/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	583,356.00
A03942	15/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	583,220.00
A03942	26/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	582,735.00
A03942-07	2/4/16	SCIENTIFIC MARKETING - Disposable Equipment	581,600.00
A03901	20/5/16	GOLD REEF COMPUTERS - Office Stationery	580,000.00
A03942	6/8/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	580,000.00
A03942-07	20/4/16	HOSPICARE SYSTEM - Disposable Items	580,000.00
A09404	4/9/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	580,000.00
A09404	27/10/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	580,000.00
A09404	11/11/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	580,000.00
A03942	24/6/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	580,000.00
A09404	25/8/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	580,000.00
A09404	24/9/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	580,000.00
A09404	5/12/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	580,000.00
A09301	10/12/13	DEEN MUHAMMAD & SONS - Food	578,972.00
A03903	17/12/15	PDC SKILL LAB DUHS - Seminars/Confer/Workshop/Sympo	576,400.00
A03942	2/10/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	576,300.00
A03401	14/2/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	575,932.00
A09404	11/11/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	574,400.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	574,270.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	574,270.00
A03942	8/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	574,067.00
A03942	19/11/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	573,927.00

Account ID	Date	Trans Description	Debit Amt
A09301	2/9/15	DEEN MUHAMMAD & SONS - Food	573,580.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	572,653.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	572,653.00
A09601	3/1/15	PRO HEALTH - Machinery & Equipment	570,186.00
A06301	7/2/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	570,068.00
A03942	9/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	570,000.00
A09301	1/1/14	DEEN MUHAMMAD & SONS - Food	569,008.00
A12459	20/4/16	Deduction of security deposit of Manzoor Ahmed agst.4th RA bill for strengthening of faculty of oral health sciences (Structure work).	568,590.00
A03901	19/11/13	S.I. ENTERPRISES - Office Stationery	568,500.00
A13101	26/5/16	TECHNOLOGY LINKS (PVT).LTD - Machinery and Equipment R/M	568,250.00
A03907	28/3/15	ASIF ALI - Publicity and Advertising	567,125.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	563,836.00
A09404	24/2/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	560,060.00
A03942	24/2/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	559,470.00
A03942-07	16/1/16	LAB CARE - Disposable Equipment	559,000.00
A13301	9/6/15	MANZOOR AHMED - Office Buildings R/M	557,835.00
A03942	27/1/16	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	557,400.00
A03927-01	30/6/16	SAAD SALES SERVICES - Purchase of Drugs & Medicines	556,920.00
A03942	30/6/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	556,300.00
A03942	30/4/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	556,025.00
A03927	25/3/15	SHAMIM & CO - Medical Stores(Drugs & Medicine	553,396.00
A09301	3/1/15	DEEN MUHAMMAD & SONS - Food	552,472.00
A03702	30/9/15	PACSLINK - Management Consultancy	552,000.00
A03702	17/11/15	PACSLINK - Management Consultancy	552,000.00
A03942-07	30/6/16	SCIENTIFIC MARKETING - Disposable Items	551,000.00
A03927	30/7/13	SCHAZOO ZAKA (PVT) LTD. - Medical Stores(Drugs & Medicine	550,249.00
A09404	13/3/14	SCIENTIFIC MARKETING - Dental & Disposable Equipment	550,140.00
A03942	5/3/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	550,000.00
A13301	9/6/14	ASIF ALI - Office Buildings R/M	547,906.00
A03702	18/3/16	GHAURI GROUP OF CONSULTANT - Management Consultancy	547,896.00
A03927	12/3/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	544,672.00
A09404	4/5/15	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	544,260.00
A13001	17/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	544,220.00
A03942	10/11/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	544,160.00
A03942	30/12/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	544,000.00
A03942	24/1/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	544,000.00
A03410	5/11/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	543,939.00
A13001	17/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	543,415.00
A09301	13/3/14	DEEN MUHAMMAD & SONS - Food	543,144.00
A09301	12/4/14	DEEN MUHAMMAD & SONS - Food	542,932.00
A13001	16/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	542,795.00
A03410	8/11/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	542,503.00
A13001	29/1/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	542,360.00
A13101	1/6/16	PRO HEALTH - Machinery and Equipment R/M	541,500.00
A13101	1/6/16	PRO HEALTH - Machinery and Equipment R/M	541,500.00
A13101	30/6/16	PRO HEALTH - Machinery and Equipment R/M	541,500.00
A13001	15/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	540,770.00
A13001	18/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	539,520.00
A13001	15/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	538,970.00
A03942	13/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	538,070.00
A03901	23/11/13	MUHAMMAD RASHID & CO. - Office Stationery	537,500.00
A03942	3/10/13	HOORA PHARMA - Chemical and Glassware/Oxy Gas	537,249.00

Account ID	Date	Trans Description	Debit Amt
A13001	19/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	536,620.00
A13001	16/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	536,320.00
A13001	2/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	535,780.00
A13001	17/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	535,170.00
A09301	15/5/14	DEEN MUHAMMAD & SONS - Food	535,088.00
A03907	27/3/14	TNI COMMUNICATIONS - Publicity and Advertising	534,600.00
A03942-05	12/2/16	INTERNATIONAL SALES & SERVICES - Dental Equipment	534,000.00
A03410	7/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	533,780.00
A03410	8/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	533,780.00
A13001	10/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	533,350.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	532,091.00
A13001	10/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	531,140.00
A03702	1/9/14	RIAZ AHMAD,SAQIB,GOHAR & CO. - Management Consultancy	530,250.00
A03702	30/9/14	RIAZ AHMAD,SAQIB,GOHAR & CO. - Management Consultancy	530,250.00
A13001	10/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	529,490.00
A09404	30/6/15	LAB CARE - Dental & Disposable Equipment	529,050.00
A03410	1/10/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	528,682.00
A03820-01	31/3/16	Rev/Corr.of code F/Y 2015-16	528,000.00
A03942	24/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	526,500.00
A03942	26/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	525,386.00
A13001	10/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	525,355.00
A03702	30/4/14	RIAZ AHMAD,SAQIB,GOHAR & CO. - Management Consultancy	525,200.00
A13001	8/2/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	524,890.00
A03901	30/6/16	Correction of code agst chq# 11907953 of Gold Reef computers	522,500.00
A03902	26/8/15	GOLD REEF COMPUTERS - Printing and Publication	522,500.00
A03940	2/4/14	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	522,421.00
A06301	10/11/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	521,520.00
A03942-07	1/2/16	LAB CARE - Disposable Equipment	520,500.00
A03942	21/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	520,150.00
A03927	24/6/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	518,713.00
A09301	22/1/15	DEEN MUHAMMAD & SONS - Food	518,340.00
A03942	31/3/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	518,000.00
A03942-05	20/4/16	HYDERABAD DENTAL SUPPLY CO. - Dental Equipment	517,280.00
A03942-07	26/1/16	CHOHAN & COMPANY - Disposable Equipment	517,000.00
A03942-01	30/6/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	516,000.00
A09301	23/6/15	DEEN MUHAMMAD & SONS - Food	515,796.00
A01278	19/5/15	RONDON ENTERPRISES - SERVICES CHARGES	511,543.00
A03942	4/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	510,914.00
A03410	4/9/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	510,480.00
A03927-01	20/5/16	CARE & CURE - Purchase of Drugs & Medicines	510,000.00
A03942	13/3/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	510,000.00
A09404	30/12/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	509,760.00
A03927	9/12/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	508,721.00
A03927	19/1/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	508,721.00
A03942	12/4/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	507,445.00
A13101	30/6/15	PRO HEALTH - Machinery and Equipment R/M	507,105.00
A03927	23/8/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	505,221.00
A03470	9/5/16	RONDON ENTERPRISES - Janitorial Services chg.	504,900.00
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	503,750.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	502,921.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	502,921.00
A03927	22/12/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	502,661.00
A13301	3/2/15	ASIF ALI - Office Buildings R/M	502,635.00
A09404	23/11/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	502,600.00

Account ID	Date	Trans Description	Debit Amt
A03942	21/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	502,400.00
A03942	15/1/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	500,896.00
A03942	12/4/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	500,866.00
A09404	12/5/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	500,700.00
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	500,000.00
A03942	11/10/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	498,339.00
A03907	23/1/14	ASIF ALI - Publicity and Advertising	498,150.00
A03470	2/4/16	RONDON ENTERPRISES - Janitorial Services chg.	497,750.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	497,750.00
A03927	12/11/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	497,580.00
A03907	11/8/15	ASIF ALI - Publicity and Advertising	497,060.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	497,047.00
A03942	22/1/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	496,001.00
A03942	11/10/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	495,690.00
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	495,000.00
A03927	3/8/13	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	493,000.00
A03409	17/9/13	TPL DIRECT INSURANCE LTD. - Insurance Expenses	492,547.00
A03602	30/6/14	Correction of code From Insurance Expense to Insurance-Vehicles	492,547.00
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	491,920.00
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	491,920.00
A09404	3/1/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	491,000.00
A03942	18/6/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	490,000.00
A03942	4/10/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	489,962.00
A03942-07	20/4/16	ROCHE PAKISTAN LTD - Disposable Items	489,290.00
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	488,400.00
A03470	30/6/16	RONDON ENTERPRISES - Janitorial Services chg.	488,400.00
A03410	22/7/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	487,619.00
A09404	23/8/13	SCIENTIFIC MARKETING (PVT)LTD. - Dental & Disposable Equipment	486,000.00
A03942-01	3/3/16	CHOHAN & COMPANY - Cost of Stores(Chemical & Kits	484,000.00
A03942	11/10/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	484,000.00
A03942	21/8/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	482,774.00
A03942-07	26/1/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	482,000.00
A03942-07	24/2/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	482,000.00
A03942	18/6/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	481,652.00
A03942	10/12/15	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	481,400.00
A03901	30/3/15	SHAYYAN TRADERS - Office Stationery	480,562.00
A03942-07	5/4/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	480,000.00
A03942	3/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	480,000.00
A03942	22/1/14	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	480,000.00
A03942	24/2/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	480,000.00
A09404	28/8/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	480,000.00
A09404	23/11/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	480,000.00
A13101	30/8/14	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	479,873.00
A03942-01	24/2/16	MUSAJI ADAM AND SONS - Cost of Stores(Chemical & Kits	479,130.00
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	479,050.00
A03410	5/9/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	479,010.00
A03401	21/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	479,000.00
A03702	5/9/13	PRO HEALTH - Management Consultancy	478,494.00
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	477,500.00
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	477,500.00

Account ID	Date	Trans Description	Debit Amt
A09404	2/12/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	476,900.00
A03942-07	29/6/16	SHAMIM & CO - Disposable Items	476,100.00
A13101	1/3/16	PRO HEALTH - Machinery and Equipment R/M	475,000.00
A13101	5/4/16	PRO HEALTH - Machinery and Equipment R/M	475,000.00
A03942	23/8/13	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	475,000.00
A09404	15/4/15	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	474,260.00
A03942	24/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	473,012.00
A03410	5/5/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	472,942.00
A03942-07	20/4/16	HOSPICARE SYSTEM - Disposable Items	472,500.00
A09404	18/6/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	471,000.00
A03410	5/4/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	470,637.00
A03901	28/3/15	ASIF ALI - Office Stationery	470,175.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	470,000.00
A03907	7/5/16	RONDON ENTERPRISES - Publicity and Advertising	468,825.00
A03907	20/6/16	RONDON ENTERPRISES - Publicity and Advertising	468,825.00
A03410	30/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	468,418.00
A03942	17/5/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	468,407.00
A03901	30/9/15	GOLD REEF COMPUTERS - Office Stationery	468,400.00
A03410	6/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	467,099.00
A03942-01	5/4/16	A.M.SALES & SERVICES - Cost of Stores(Chemical & Kits	466,847.00
A09404	8/1/16	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	466,650.00
A03927-01	7/5/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	465,807.00
A03410	2/1/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	465,210.00
A03410	5/3/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	464,312.00
A09404	4/5/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	464,000.00
A09301	3/3/16	KHAN TRADERS - Food	463,990.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	462,915.00
A03410	3/2/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	462,537.00
A03942	4/9/15	LAB CARE - Chemical and Glassware/Oxy Gas	462,500.00
A03410	5/12/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	461,337.00
A03401	27/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	461,000.00
A03942	10/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	460,723.00
A09301	2/10/14	DEEN MUHAMMAD & SONS - Food	458,980.00
A03401	23/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	458,325.00
A03942-05	30/6/16	SIDDIQUI & COMPANY - Dental Items	458,000.00
A03942	24/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	457,750.00
A03942	24/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	457,750.00
A03401	24/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	457,500.00
A03942-05	30/6/16	SHAMIM & CO - Dental Items	457,155.00
A03942	4/5/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	456,000.00
A03942-01	1/2/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	455,600.00
A03942-07	30/6/16	LAB CARE - Disposable Items	455,500.00
A01278	15/4/15	RONDON ENTERPRISES - SERVICES CHARGES	452,605.00
A03401	21/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	452,500.00
A03401	1/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	452,500.00
A03942	26/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	450,680.00
A03942	19/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	450,050.00
A03942-05	12/2/16	CHUGHTAI DENTAL SUPPLY - Dental Equipment	450,000.00
A09404	26/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	450,000.00
A09404	28/5/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	450,000.00
A03942	31/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	449,465.00
A03942	23/11/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	448,967.00
A03942	24/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	448,220.00

Account ID	Date	Trans Description	Debit Amt
A03903	2/4/16	ECOMMERCE GATEWAY PAKISTAN - Seminars/Confer/Workshop/Sympo	447,518.00
A09404	11/11/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	447,500.00
A03401	12/10/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	447,000.00
A03401	12/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	447,000.00
A0397009	21/9/15	NKC (SMC-PVT) LTD - MISC EXPENSE	447,000.00
A0397009	30/12/15	NKC (SMC-PVT) LTD - MISC EXPENSE	447,000.00
A09404	5/3/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	446,550.00
A03942	24/1/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	445,541.00
A09404	9/12/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	445,000.00
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	444,000.00
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	444,000.00
A03942	22/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	443,641.00
A03942	4/9/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	443,081.00
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	442,800.00
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	442,200.00
A09404	22/5/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	440,800.00
A03410	6/11/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	440,168.00
A03942	10/12/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	440,000.00
A03602	19/6/15	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	439,357.00
A03942-07	27/1/16	SURE BIO DIAGNOSTICS & PHARMA - Disposable Equipment	439,000.00
A09301	7/12/15	KHAN TRADERS - Food	437,705.00
A03470	22/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	436,700.00
A03927	9/12/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	435,246.00
A03901	9/4/14	MUHAMMAD RASHID & CO. - Office Stationery	435,000.00
A03927	22/5/14	SEARLE PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	434,764.00
A03927-01	3/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	432,770.00
A03927	10/10/15	NOOR INTERNATIONAL - Medical Stores(Drugs & Medicin	432,000.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	431,525.00
A09301	30/6/15	KHAN TRADERS - Food	431,377.00
A03971	30/6/14	ASIF ALI - Contingencies & General Supply	430,708.00
A03942	24/2/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	430,000.00
A09404	9/12/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	430,000.00
A03942-01	24/2/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	428,154.00
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	428,000.00
A03401	16/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	427,000.00
A03927	24/4/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	426,826.00
A09404	25/8/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	426,460.00
A03927	12/11/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	425,995.00
A03470	20/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	425,700.00
A03927	12/4/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	425,221.00
A03806	20/4/16	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	424,000.00
A03806	20/4/16	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	424,000.00
A03820-01	30/6/16	NKC (SMC-PVT) LTD - Others-Transport Expense	424,000.00
A06301	6/4/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	422,940.00
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	421,750.00
A03105	14/4/15	INFORMA UK LTD. - Professional Fee/Charges	421,223.00
A03806	25/5/16	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	421,174.00
A03927	30/9/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	420,828.00
A0397007	23/7/13	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	420,400.00
A03470	2/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	420,200.00
A13101	30/6/14	RELIABLE SEC.SYSTEM PVT.LTD. - Machinery and Equipment R/M	420,000.00
A09404	12/5/15	LAB CARE - Dental & Disposable Equipment	418,925.00

Account ID	Date	Trans Description	Debit Amt
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	418,360.00
A09404	27/10/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	417,500.00
A13101	17/11/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	417,500.00
A03927-01	20/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	417,360.00
A03942	26/8/15	MOLECULAR PRODUCTS CO. - Chemical and Glassware/Oxy Gas	415,000.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	415,000.00
A09404	4/9/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	412,800.00
A03410	7/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	410,600.00
A03942	19/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	410,573.00
A09301	21/9/15	KHAN TRADERS - Food	410,511.00
A03927	13/3/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	409,025.00
A03927	20/9/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	408,771.00
A03942	10/1/15	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	408,442.00
A03942-07	15/6/16	S.EJAZUDDIN & COMPANY - Disposable Items	407,200.00
A03942	20/8/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	406,000.00
A13301	4/6/16	NALSON BUILDERS - Office Buildings R/M	405,460.00
A13301	8/6/16	SYED & CO. - Office Buildings R/M	405,460.00
A06301	10/11/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	405,344.00
A06301	10/11/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	405,344.00
A03410	4/9/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	403,885.00
A09404	24/2/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	403,750.00
A03401	19/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	403,500.00
A03942	26/11/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	402,872.00
A03907	19/5/16	RONDON ENTERPRISES - Publicity and Advertising	402,000.00
A09404	5/3/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	401,750.00
A03401	16/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	400,503.00
A03942	25/8/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	400,418.00
A03903	16/11/15	PDC SKILL LAB DUHS - Seminars/Confer/Workshop/Sympo	400,000.00
A03403	31/5/14	UBL BABA E URDU RD KR - Rent for Buildings	400,000.00
A03602	30/6/14	Correction of code from F02121 to A03602-Vehicle Tax	400,000.00
A03403	12/11/14	UBL BABA E URDU RD KR - Rent for Buildings	400,000.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	399,900.00
A03942-01	25/6/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	398,955.00
A03410	2/8/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	398,297.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	398,075.00
A03927	6/8/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	398,000.00
A03907	13/5/14	KARSAZ TRADERS - Publicity and Advertising	398,000.00
A03907	20/5/14	KARSAZ TRADERS - Publicity and Advertising	398,000.00
A03702	3/3/16	PACSLINK - Management Consultancy	397,509.00
A03702	20/5/16	PACSLINK - Management Consultancy	397,509.00
A03702	15/6/16	PACSLINK - Management Consultancy	397,509.00
A03702	15/6/16	PACSLINK - Management Consultancy	397,509.00
A13702	30/6/16	PACSLINK - Software	397,509.00
A13702	30/6/16	PACSLINK - Software	397,509.00
A03902	24/6/14	SARDAR SONS PRINTERS - Printing and Publication	397,200.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	396,500.00
A03901	2/4/16	GOLD REEF COMPUTERS - Office Stationery	396,000.00
A03942	30/6/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	395,996.00
A03927-01	30/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	395,800.00
A09404	27/10/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	395,100.00
A03942	1/2/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	395,027.00

Account ID	Date	Trans Description	Debit Amt
A09404	17/3/14	SCIENTIFIC MARKETING - Dental & Disposable Equipment	394,090.00
A03942	31/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	393,916.00
A03942-01	5/4/16	HOORA PHARMA - Cost of Stores(Chemical & Kits	393,574.00
A03942-06	15/6/16	BIOLOGIC MEDICAL SYSTEMS - Cost of Other Stores Surgical	392,000.00
A03942-07	24/2/16	ROCHE PAKISTAN LTD - Disposable Equipment	392,000.00
A03942	30/6/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	392,000.00
A01278	2/5/15	RONDON ENTERPRISES - SERVICES CHARGES	391,543.00
A03927-01	7/5/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	391,374.00
A03927-01	12/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	390,900.00
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	390,900.00
A03927	19/5/15	WASEEM BROTHERS - Medical Stores(Drugs & Medicin	390,393.00
A03942	15/4/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	390,327.00
A06301	2/2/15	ASIF ALI - Entertainment and Gifts	390,000.00
A03942	1/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	389,461.00
A03942	28/2/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	389,444.00
A03702	28/10/15	SHEHNAZ SOMJEE - Management Consultancy	388,888.00
A03942	12/4/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	388,701.00
A12457	24/7/13	Barkat Rajput salary from mar to jun-13	388,125.00
A03702	15/4/14	DIMENSION RESEARCH CRO & SMO - Management Consultancy	387,500.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	387,291.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	387,291.00
A03410	29/4/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	387,255.00
A09404	19/11/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	387,000.00
A09404	28/5/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	387,000.00
A03942-07	30/6/16	S.EJAZUDDIN & COMPANY - Disposable Items	386,600.00
A03942	30/10/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	386,531.00
A09404	9/9/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	386,320.00
A03410	30/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	385,990.00
A09301	31/3/15	Correction of Job Id	385,870.00
A13101	20/6/16	FINE TECH - Machinery and Equipment R/M	385,073.00
A03901	12/3/15	GOLD REEF COMPUTERS - Office Stationery	385,000.00
A03942	26/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	383,871.00
A03927	30/6/15	WASEEM BROTHERS - Medical Stores(Drugs & Medicin	382,426.00
A03903	6/10/15	ECOMMERCE GATEWAY PAKISTAN - Seminars/Confer/Workshop/Sympo	381,945.00
A09404	26/12/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	381,900.00
A03942	15/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	381,570.00
A03942	18/6/15	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	381,420.00
A03901	11/12/15	R.Z. SERVICES - Office Stationery	381,380.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	380,965.00
A09404	30/6/14	LAB CARE - Dental & Disposable Equipment	378,600.00
A03942	13/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	377,000.00
A09404	24/2/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	377,000.00
A03942	10/12/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	375,000.00
A03942-01	5/4/16	FY SCIENTIFIC ASSOCIATES - Cost of Stores(Chemical & Kits	375,000.00
A0397009	29/9/15	NKC (SMC-PVT) LTD - MISC EXPENSE	375,000.00
A03401	30/5/14	NEW KHAN & CO - Janitorial Services (Charges)	375,000.00
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	15/9/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	15/9/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	29/10/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00

Account ID	Date	Trans Description	Debit Amt
A03401	10/11/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	15/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	17/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	18/2/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	19/3/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	20/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	375,000.00
A03942	4/5/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	375,000.00
A0397009	30/6/15	NKC (SMC-PVT) LTD - MISC EXPENSE	375,000.00
A13101	3/1/15	MUSLIM TRADING AGENCIES - Machinery and Equipment R/M	374,625.00
A03942	26/12/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	373,160.00
A03942	4/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	373,015.00
A03470	3/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	372,000.00
A03927-01	20/5/16	SAAD SALES SERVICES - Purchase of Drugs & Medicines	371,280.00
A03942	24/2/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	371,238.00
A13101	26/4/16	STANDARD SUPPLIERS - Machinery and Equipment R/M	370,500.00
A13101	1/6/16	PRO HEALTH - Machinery and Equipment R/M	370,500.00
A13101	30/6/16	PRO HEALTH - Machinery and Equipment R/M	370,500.00
A03702	5/9/13	PRO HEALTH - Management Consultancy	370,146.00
A03602-02	10/5/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	370,000.00
A03942	4/10/13	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	370,000.00
A03942	26/11/13	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	370,000.00
A03942	1/4/14	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	370,000.00
A03927	8/9/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	369,264.00
A09301	18/6/15	KHAN TRADERS - Food	369,219.00
A03942	1/1/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	369,000.00
A03942	24/9/14	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	369,000.00
A03410	22/7/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	368,445.00
A03410	5/9/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	368,445.00
A03410	1/10/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	368,445.00
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	366,614.00
A09404	5/12/14	LAB CARE - Dental & Disposable Equipment	365,969.00
A09404	24/9/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	365,060.00
A03942	1/1/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	364,800.00
A03942	18/6/15	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	364,500.00
A03942	19/11/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	363,953.00
A03942	20/2/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	363,953.00
A13301	30/6/15	ASIF ALI - Office Buildings R/M	363,517.00
A03942-01	5/4/16	A.M.SALES & SERVICES - Cost of Stores(Chemical & Kits	362,490.00
A03942-05	15/2/16	CHUGHTAI DENTAL SUPPLY - Dental Equipment	362,250.00
A13301	18/6/15	ASIF ALI - Office Buildings R/M	361,200.00
A03410	3/5/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	360,676.00
A13001	29/1/16	DEEN MUHAMMAD & SONS - Transport Exp/R/M	360,390.00
A03942-01	24/2/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	360,000.00
A03942-07	27/1/16	SURE BIO DIAGNOSTICS & PHARMA - Disposable Equipment	360,000.00
A03401	12/5/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	360,000.00
A03942-01	25/5/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	359,405.00
A03902	4/8/15	SARDAR SONS PRINTERS - Printing and Publication	359,190.00
A03942	3/10/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	358,736.00
A03942	4/10/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	358,736.00
A03904	8/3/16	NKC (SMC-PVT) LTD - Hire of Vehicles	358,537.00
A09404	24/11/15	LAB CARE - Dental & Disposable Equipment	358,500.00

Account ID	Date	Trans Description	Debit Amt
A13001	27/8/15	ENERGY SOLUTION (PVT) LIMITED - Transport Exp/R/M	357,500.00
A03901	1/2/16	GOLD REEF COMPUTERS - Office Stationery	357,500.00
A13101	11/8/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	357,500.00
A13101	1/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	357,500.00
A03401	20/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	355,000.00
A13101	14/6/16	FINE TECH - Machinery and Equipment R/M	355,000.00
A13101	16/6/16	FINE TECH - Machinery and Equipment R/M	355,000.00
A03942-07	27/1/16	MEDICOS MARKETING - Disposable Equipment	353,250.00
A03927	3/1/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	352,204.00
A03942-07	30/6/16	SURE BIO DIAGNOSTICS & PHARMA - Disposable Items	351,200.00
A09404	22/5/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	351,200.00
A09404	22/5/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	351,200.00
A09404	18/8/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	351,200.00
A09404	30/12/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	351,200.00
A09404	11/3/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	351,200.00
A03410	6/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	350,900.00
A03927	18/6/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	350,800.00
A09404	20/8/15	A.FEROZ & CO - Dental & Disposable Equipment	350,000.00
A13101	8/10/15	GS ELECTRONICS - Overtime-Other	350,000.00
A13101	18/11/15	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	30/12/15	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	16/1/16	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	12/3/16	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	22/3/16	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	26/4/16	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	26/4/16	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	25/5/16	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A13101	30/6/16	GS ELECTRONICS - Machinery and Equipment R/M	350,000.00
A09404	2/10/13	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	350,000.00
A09404	8/1/15	A.FEROZ & CO - Dental & Disposable Equipment	350,000.00
A03927	17/6/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	349,970.00
A03942	12/5/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	349,851.00
A03942-07	25/6/16	HOSPICARE SYSTEM - Disposable Items	348,750.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	348,750.00
A12457	10/5/14	Ded.of sec.dep.of syed & Co.Deposited in 2296-7,CHQ # 7392470	348,474.00
A13101	7/6/14	MANZOOR AHMED - Machinery and Equipment R/M	348,275.00
A03470	5/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	348,040.00
A03942	4/5/15	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	348,000.00
A03942	10/11/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	346,987.00
A03602	31/8/15	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	346,863.00
A03105	30/6/15	RIAZ AHMAD,SAQIB,GOHAR & CO. - Professional Fee/Charges	346,500.00
A03901	8/4/15	GOLD REEF COMPUTERS - Office Stationery	346,000.00
A09404	23/11/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	345,000.00
A03942-01	24/2/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	344,000.00
A09404	5/9/14	SCIENTIFIC MARKETING (PVT)LTD. - Dental & Disposable Equipment	343,600.00
A03942-07	1/2/16	MUSAJI ADAM AND SONS - Disposable Equipment	343,465.00

Account ID	Date	Trans Description	Debit Amt
A03942-01	20/4/16	HOSPICARE SYSTEM - Cost of Stores(Chemical & Kits	343,350.00
A03942	3/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	343,350.00
A09404	29/5/14	LAB CARE - Dental & Disposable Equipment	342,599.00
A13101	19/5/16	FINE TECH - Machinery and Equipment R/M	342,000.00
A03942-01	30/6/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	341,034.00
A13101	30/6/16	UNIVERSAL ENGINEERING SERVICES - Machinery and Equipment R/M	340,788.00
A03933	12/9/13	PIQC INSTITUTE OF QUALITY - Service Charges	339,832.00
A03942	24/9/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	338,450.00
A03907	8/1/16	TNI COMMUNICATIONS - Publicity and Advertising	337,457.00
A03907	1/1/16	TNI COMMUNICATIONS - Publicity and Advertising	336,268.00
A12459	6/5/16	Deduction of security deposit of Manzoor Ahmed agst.5th RA bill for strengthening of faculty of oral health sciences (Structure work)	336,000.00
A03942	19/11/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	335,953.00
A03942	30/6/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	335,953.00
A03942	5/12/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	335,953.00
A03942	20/2/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	335,953.00
A03942	30/6/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	335,953.00
A12457	8/5/14	Ded.of Sec.dep.of Syed & Co. Agst.Civil work deposited in 2296-7 ,CHQ # 7392463	335,559.00
A03942-07	25/6/16	S.EJAZUDDIN & COMPANY - Disposable Items	335,000.00
A09404	20/8/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	335,000.00
A09404	17/10/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	335,000.00
A03942-07	1/2/16	LAB CARE - Disposable Equipment	334,600.00
A09404	5/3/15	LAB CARE - Dental & Disposable Equipment	334,600.00
A09404	28/5/15	LAB CARE - Dental & Disposable Equipment	334,600.00
A03907	15/6/15	TNI COMMUNICATIONS - Publicity and Advertising	334,599.00
A03903	2/4/16	RANA QAMAR MASOOD - Seminars/Confer/Workshop/Sympo	334,000.00
A03942	12/4/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	334,000.00
A03942	5/12/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	334,000.00
A13101	9/2/16	PRO HEALTH - Machinery and Equipment R/M	332,500.00
A13101	1/3/16	PRO HEALTH - Machinery and Equipment R/M	332,500.00
A03942-01	30/6/16	MUSAJI ADAM AND SONS - Cost of Stores(Chemical & Kits	332,280.00
A13101	17/3/14	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	331,591.00
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	331,291.00
A03702	30/9/15	PACSLINK - Management Consultancy	330,000.00
A03702	30/9/15	PACSLINK - Management Consultancy	330,000.00
A03702	30/9/15	PACSLINK - Management Consultancy	330,000.00
A03702	17/11/15	PACSLINK - Management Consultancy	330,000.00
A03901	21/12/15	GOLD REEF COMPUTERS - Office Stationery	330,000.00
A03901	24/2/16	GOLD REEF COMPUTERS - Office Stationery	330,000.00
A03942	4/9/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	330,000.00
A03901	24/2/15	GOLD REEF COMPUTERS - Office Stationery	330,000.00
A03901	27/4/15	GOLD REEF COMPUTERS - Office Stationery	330,000.00
A09404	8/1/16	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	329,470.00
A03410	7/4/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	328,840.00
A03410	4/5/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	328,840.00
A03410	30/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	328,840.00
A09404	6/8/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	328,500.00
A03903	23/4/14	RAMADA PLAZA - Seminars/Confer/Workshop/Sympo	328,222.00
A03942	31/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	327,462.00
A03942-01	5/4/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	327,190.00
A03901	30/6/16	Correction of code agst chq# 13441734 of Gold Reef Computers	327,000.00

Account ID	Date	Trans Description	Debit Amt
A13901	30/6/16	GOLD REEF COMPUTERS - Lines & Wires-Repair	327,000.00
A03942	11/10/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	326,929.00
A03942-01	24/2/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	326,793.00
A03907	13/5/14	PULSE ADVERTISING - Publicity and Advertising	326,480.00
A12413	6/7/15	Paid to Ghauri Group of Consultants agst.consultancy services for construction of OPD (Diabetic).	325,438.00
A03942	19/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	325,371.00
A13101	10/2/15	MEDICA - Machinery and Equipment R/M	325,332.00
A03927	6/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	325,000.00
A03927	17/10/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	325,000.00
A03927	1/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	325,000.00
A03927-01	24/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	325,000.00
A03942-07	11/2/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	325,000.00
A03942-07	12/3/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	325,000.00
A03942	13/3/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	324,709.00
A03942	21/8/15	BRIOGNE (PVT) LTD - Chemical and Glassware/Oxy Gas	323,000.00
A03942	4/9/15	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	322,000.00
A03942	18/1/16	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	322,000.00
A03942-01	1/2/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	322,000.00
A03942-01	30/6/16	MUSLIM TRADING AGENCIES - Cost of Stores(Chemical & Kits	322,000.00
A09404	27/4/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	321,515.00
A12413	19/7/14	Paid to Syed & Co.Agst.Civil work,CHQ # 76449	321,309.00
A03942-01	30/6/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	321,306.00
A03907	18/6/15	ASIF ALI - Publicity and Advertising	321,300.00
A03942	9/12/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	320,963.00
A09404	24/2/14	MEDICOS MARKETING - Dental & Disposable Equipment	320,750.00
A12456	19/7/13	Ghauri Group consultancy chg chq# 7392212	320,540.00
A13301	18/6/15	ASIF ALI - Office Buildings R/M	320,025.00
A03927	24/11/15	A.M.SALES & SERVICES - Medical Stores(Drugs & Medicine	320,000.00
A09404	28/10/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	319,560.00
A03901	26/8/15	SHAYYAN TRADERS - Office Stationery	319,300.00
A09404	5/3/15	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	318,460.00
A09404	24/2/15	LAB CARE - Dental & Disposable Equipment	318,340.00
A13101	21/3/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	317,500.00
A13101	30/6/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	317,500.00
A03942-07	20/5/16	SHAMIM & CO - Disposable Items	317,400.00
A03942-07	30/6/16	SHAMIM & CO - Disposable Items	317,400.00
A12456	5/8/13	Ghauri Group agst consultancy fee agst chq#7392216	317,130.00
A12456	30/10/13	ghauri group consult.chg.chq# 7392243	317,130.00
A12457	7/9/13	Ghauri Group Consultancy fee agst chq # 7392425	317,130.00
A12457	8/10/13	Ghauri Group agst consultancy charges chq# 7392430	317,130.00
A12457	27/1/14	Ghauri Group consult.chg.agst chq# 7392440	317,130.00
A09404	20/11/14	LAB CARE - Dental & Disposable Equipment	316,600.00
A09404	9/10/13	LAB CARE - Dental & Disposable Equipment	315,800.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	315,500.00
A03820	20/1/14	NEW KHAN & CO - Others-Transport Expense	315,000.00
A03820	27/2/14	NEW KHAN & CO - Others-Transport Expense	315,000.00
A03820	27/3/14	NEW KHAN & CO - Others-Transport Expense	315,000.00
A03820	10/5/14	NEW KHAN & CO - Others-Transport Expense	315,000.00
A03942-07	11/5/16	SURE BIO DIAGNOSTICS & PHARMA - Disposable Items	315,000.00
A03942-07	11/5/16	S.EJAZUDDIN & COMPANY - Disposable Items	315,000.00

Account ID	Date	Trans Description	Debit Amt
A03942-07	30/6/16	S.EJAZUDDIN & COMPANY - Disposable Items	315,000.00
A03105	14/4/15	RIAZ AHMAD,SAQIB,GOHAR & CO. - Professional Fee/Charges	315,000.00
A09404	8/12/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	315,000.00
A09404	13/3/14	LAB CARE - Dental & Disposable Equipment	314,285.00
A03470	7/5/16	RONDON ENTERPRISES - Janitorial Services chg.	313,500.00
A03927	17/2/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	312,817.00
A03942	23/8/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	312,440.00
A09404	11/11/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	311,250.00
A12457	27/1/14	Barkat Rajput salary of 2 months agst chq#7392439	310,500.00
A12413	15/9/14	Paid to Barkat Ali Rajput Agst.salary of Jul & Aug.	310,500.00
A12457	5/11/14	Paid to Barkat Ali Rajput Agst.Salary.	310,500.00
A12457	22/12/14	Paid to Barkat Ali Rajput Agst.Salary.	310,500.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	309,650.00
A03470	30/6/16	RONDON ENTERPRISES - Janitorial Services chg.	309,650.00
A03907	27/3/14	TNI COMMUNICATIONS - Publicity and Advertising	309,211.00
A09301	9/10/13	KHAN TRADERS - Food	308,625.00
A09404	3/10/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	308,000.00
A03942	5/3/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	308,000.00
A03942	2/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	307,685.00
A09404	30/6/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	307,300.00
A03942-01	5/4/16	HOORA PHARMA - Cost of Stores(Chemical & Kits	306,000.00
A03942	15/1/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	306,000.00
A03942	15/1/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	306,000.00
A03942	24/2/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	306,000.00
A03942	30/6/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	306,000.00
A03942	5/9/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	306,000.00
A03942	15/4/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	306,000.00
A03942-01	20/4/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	305,625.00
A03942-05	20/4/16	CHUGHTAI DENTAL SUPPLY - Dental Equipment	305,250.00
A13101	2/6/16	DIAGNOSTIC SYSTEMS - Machinery and Equipment R/M	305,248.00
A03902	19/10/15	SARDAR SONS PRINTERS - Printing and Publication	304,200.00
A03942-01	5/4/16	SURE BIO DIAGNOSTICS & PHARMA - Cost of Stores(Chemical & Kits	304,000.00
A03942-06	30/6/16	MEDILAND PAKISTAN PVT LTD. - Cost of Other Stores Surgical	304,000.00
A03942-05	20/4/16	HYDERABAD DENTAL SUPPLY CO. - Dental Equipment	303,920.00
A15199	23/6/14	INSTITUTE OF BEHAVIORAL SCIENCE - Social Services/Donation IBS	303,000.00
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	302,332.00
A03927	21/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicine	301,250.00
A03903	9/9/15	UBL BABA E URDU RD KR - Seminars/Confer/Workshop/Sympo	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	27/8/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	11/9/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	17/11/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	14/12/15	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	13/1/16	FINE TECH - Machinery and Equipment R/M	300,000.00

Account ID	Date	Trans Description	Debit Amt
A13101	12/2/16	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	24/2/16	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	5/4/16	FINE TECH - Machinery and Equipment R/M	300,000.00
A13101	30/6/16	WIN INDUSTRIES - Machinery and Equipment R/M	300,000.00
A03702	15/2/14	ZAINAB MUKHTAR - Management Consultancy	300,000.00
A03916	31/7/13	RIAZ AHMAD,SAQIB,GOHAR & CO. - Professional Fee/Charges	300,000.00
A03942	2/1/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	300,000.00
A03105	9/8/14	SYED MOYN ALY - Professional Fee/Charges	300,000.00
A03903	7/11/14	PDC SKILL LAB DUHS - Seminars/Confer/Workshop/Sympo	300,000.00
A09404	30/6/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	300,000.00
A03902	19/8/13	SARDAR SONS PRINTERS - Printing and Publication	299,860.00
A03942-05	30/6/16	CHUGHTAI DENTAL SUPPLY - Dental Items	299,800.00
A03901	11/12/15	MUHAMMAD RASHID & CO. - Office Stationery	299,000.00
A03901	26/5/16	MUHAMMAD RASHID & CO. - Office Stationery	299,000.00
A09404	30/6/14	MUSLIM TRADING AGENCIES - Dental & Disposable Equipment	299,000.00
A03901	11/6/15	MUHAMMAD RASHID & CO. - Office Stationery	299,000.00
A03942	15/4/15	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	299,000.00
A03942	3/10/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	297,593.00
A03942	3/10/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	297,593.00
A03942	24/9/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	297,090.00
A03820	17/1/14	NEW KHAN & CO - Others-Transport Expense	297,000.00
A03942	31/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	296,900.00
A03105	23/11/13	DIMENSION RESEARCH CRO & SMO - Professional Fee/Charges	296,750.00
A03105	26/11/13	DIMENSION RESEARCH CRO & SMO - Professional Fee/Charges	296,750.00
A03907	7/5/16	RONDON ENTERPRISES - Publicity and Advertising	296,700.00
A03942	9/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	296,395.00
A02201-02	9/4/16	RESEARCH PROJECT DEVELOPING - Research and Survey	295,400.00
A03942-01	3/3/16	MUSAJI ADAM AND SONS - Cost of Stores(Chemical & Kits	295,325.00
A09404	30/6/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	294,210.00
A09301	19/11/13	R.Z. SERVICES - Food	294,127.00
A13101	10/11/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	293,870.00
A03903	2/4/15	Adj Chq:10703749 was made on 29-11-2014. PDC Skill Lab	293,540.00
A03942	4/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	292,631.00
A09404	11/11/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	291,750.00
A03942	13/3/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	291,695.00
A03942	16/1/16	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	290,032.00
A03970-07	12/2/16	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	289,875.00
A03927	6/8/13	SEARLE PAKISTAN LIMITED - Medical Stores(Drugs & Medicine	289,110.00
A03942	30/4/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	288,980.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	288,208.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	288,000.00
A03942	30/4/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	287,994.00
A03907	3/8/13	TNI COMMUNICATIONS - Publicity and Advertising	287,944.00
A09301	30/6/16	KHAN TRADERS - Food	287,871.00
A09404	30/6/14	SCIENTIFIC MARKETING - Dental & Disposable Equipment	287,500.00
A03942	8/4/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	287,128.00
A03410	1/4/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	287,100.00
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	286,500.00
A12456	20/3/14	Paid to Ghauri Group Agst. consultancy charges.CHQ # 7392265	286,374.00
A03942	4/10/13	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	286,000.00
A03927	23/5/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	285,840.00
A03927	23/9/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	285,504.00
A09202	5/9/14	ARTICULATE GLOBAL - Software	285,192.00
A09203	15/2/16	ASIF ALI - Purchase of I.T.Equipment	285,123.00

Account ID	Date	Trans Description	Debit Amt
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	285,097.00
A0397009	11/5/16	M.SHAHID & CO - MISC EXPENSE	285,000.00
A0397009	12/5/16	M.SHAHID & CO - MISC EXPENSE	285,000.00
A13301	11/9/15	M.SHAHID & CO - Office Buildings R/M	284,685.00
A09301	4/6/16	KHAN TRADERS - Food	284,654.00
A13201	3/9/13	ASIF ALI - Furnitures and fixtures R/M	283,350.00
A03470	2/4/16	RONDON ENTERPRISES - Janitorial Services chg.	283,250.00
A03942	28/5/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	283,187.00
A03942-05	30/6/16	INTERNATIONAL SALES & SERVICES - Dental Items	282,800.00
A03942	21/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	282,600.00
A03942	13/3/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	282,533.00
A09404	24/9/14	MEDICOS MARKETING - Dental & Disposable Equipment	282,000.00
A03403	17/11/14	REHANA IQBAL - Rent for Buildings	281,700.00
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	281,250.00
A0397009	7/4/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	280,683.00
A03806	17/9/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	12/10/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	4/11/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	24/11/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	30/12/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	25/5/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	30/6/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	30/6/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03806	30/6/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	280,000.00
A03942	19/12/13	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	280,000.00
A03971	12/10/13	MUSLIM TRADING AGENCIES - Contingencies & General Supply	280,000.00
A09404	30/6/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	280,000.00
A0397009	15/2/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	279,143.00
A03942	26/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	278,400.00
A01278	16/4/15	RONDON ENTERPRISES - SERVICES CHARGES	278,135.00
A03702	24/5/16	ZIA KASHMIRI - Management Consultancy	277,778.00
A03903	6/10/15	MANZOOR SONS - Seminars/Confer/Workshop/Sympo	277,385.00
A03702	27/8/15	GHAURI GROUP OF CONSULTANT - Management Consultancy	277,000.00
A03702	30/5/15	GHAURI GROUP OF CONSULTANT - Management Consultancy	277,000.00
A03942	30/9/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	276,845.00
A03942	3/10/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	276,078.00
A03470	12/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	276,000.00
A03942	25/11/13	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	276,000.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	275,800.00
A0397007	5/3/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	275,750.00
A03942	30/6/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	275,400.00
A03942-01	3/3/16	LAB CARE - Cost of Stores(Chemical & Kits	273,881.00
A03927-01	2/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	273,366.00
A0397009	7/5/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	273,336.00
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	272,800.00
A0397009	11/5/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	272,491.00
A03927	7/12/15	NOOR INTERNATIONAL - Medical Stores(Drugs & Medicine	272,000.00
A03927	24/10/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	270,500.00
A03942	19/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	269,290.00
A03942	1/1/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	268,600.00
A0397007	9/10/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	268,300.00
A13101	30/7/13	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	267,500.00

Account ID	Date	Trans Description	Debit Amt
A12413	21/2/15	Paid to Ghauri Group agst.consultancy charges.	267,300.00
A03942-05	20/4/16	INTERNATIONAL SALES & SERVICES - Dental Equipment	266,700.00
A03942	11/10/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	266,625.00
A03942	20/11/14	SCIENTIFIC MARKETING (PVT)LTD. - Chemical and Glassware/Oxy Gas	265,600.00
A03927-01	2/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	265,130.00
A03401	21/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	265,000.00
A03401	7/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	265,000.00
A03401	21/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	265,000.00
A03470	12/3/16	A.B.C.SERVICES - Janitorial Services chg.	265,000.00
A03401	14/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	265,000.00
A03401	25/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	265,000.00
A03942	27/11/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	264,736.00
A03942	11/12/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	264,005.00
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	264,000.00
A03470	5/4/16	RONDON ENTERPRISES - Janitorial Services chg.	264,000.00
A03470	19/4/16	RONDON ENTERPRISES - Janitorial Services chg.	264,000.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	264,000.00
A03470	29/6/16	RONDON ENTERPRISES - Janitorial Services chg.	264,000.00
A03470	12/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	264,000.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	264,000.00
A03470	20/5/16	A.B.C.SERVICES - Janitorial Services chg.	264,000.00
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	264,000.00
A03942	10/12/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	264,000.00
A03402	6/8/13	ANEELA SHABNAM - Rent for other Buildings (Host	264,000.00
A12413	6/5/16	Paid to Barkat Rajput agst.salary M/O Mar & Apr-16.	263,925.00
A12457	17/11/15	Paid to Barkat Ali Rajput agst.salary M/O Sep-15 & Oct-15.	263,925.00
A12456	24/10/13	salary of barkat Rajput chq# 7392229	263,925.00
A12457	11/6/15	Paid to Barkat Ali Rajput agst.salary.	263,925.00
A03401	2/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	263,800.00
A03942	24/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	263,473.00
A06301	2/6/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	263,000.00
A0397009	21/12/15	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	262,586.00
A03942	20/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	262,154.00
A03942	16/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	261,809.00
A03942	4/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	261,752.00
A0397009	19/11/15	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	261,546.00
A03401	20/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	261,517.00
A09404	23/11/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	261,450.00
A03942	23/8/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	261,025.00
A03820	1/1/14	DEEN MUHAMMAD & SONS - Others-Transport Expense	261,000.00
A03942-07	20/4/16	PAKISTAN TRADING AGENCY - Disposable Items	260,000.00
A09404	7/12/15	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	260,000.00
A09404	7/12/15	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	260,000.00
A03942	22/1/14	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	260,000.00
A09404	24/2/15	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	260,000.00
A01278	27/5/15	RONDON ENTERPRISES - SERVICES CHARGES	259,738.00
A01278	21/4/15	RONDON ENTERPRISES - SERVICES CHARGES	259,200.00
A01278	26/3/15	RONDON ENTERPRISES - SERVICES CHARGES	259,000.00
A03942	30/12/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	258,400.00
A09404	27/10/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	258,000.00
A09404	5/11/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	258,000.00

Account ID	Date	Trans Description	Debit Amt
A09404	15/4/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	258,000.00
A03903	2/4/15	Adj of Chq:10703250 was made on 15-11-2014. PDC Skill Lab	257,771.00
A12413	5/6/14	Paid to Ghauri group Consultancy Ch.CHQ # 76441	257,610.00
A03903	2/4/15	Adj of Chq:10703430 was made on 20-11-2014. PDC Skill Lab	257,585.00
A12413	7/4/15	Paid to ghauri group agst.consultancy charges.	257,432.00
A03942	11/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	256,960.00
A03410	5/3/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	256,909.00
A03401	20/10/15	A.B.C.SERVICES - Janitorial Services (Charges)	255,712.00
A03470	12/2/16	A.B.C.SERVICES - Janitorial Services chg.	255,712.00
A09404	8/4/15	SHAMIM & CO - Dental & Disposable Equipment	255,533.00
A03927-01	15/6/16	CARE & CURE - Purchase of Drugs & Medicines	255,000.00
A0397007	12/9/13	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	255,000.00
A0397007	21/12/13	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	255,000.00
A03401	16/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	254,938.00
A03942	1/2/14	SCIENTIFIC MARKETING (PVT)LTD. - Chemical and Glassware/Oxy Gas	254,884.00
A03903	2/4/15	Adj of Chq:10703658 was made on 25-11-2014. PDC Skill Lab	254,870.00
A03470	5/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	254,320.00
A03927	9/10/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	254,256.00
A03401	24/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	252,500.00
A03942	2/12/13	SCIENTIFIC MARKETING (PVT)LTD. - Chemical and Glassware/Oxy Gas	252,057.00
A03470	12/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	252,000.00
A09404	11/3/15	LAB CARE - Dental & Disposable Equipment	251,000.00
A13101	22/8/14	PRO HEALTH - Machinery and Equipment R/M	250,896.00
A03942	24/9/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	250,614.00
A03401	23/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	250,500.00
A13301	11/8/15	ASIF ALI - Office Buildings R/M	250,300.00
A03942	11/10/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	250,291.00
A03942	4/10/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	250,280.00
A03903	28/6/16	UBL BABA E URDU RD KR - Seminars/Confer/Workshop/Symp	250,000.00
A03942	5/8/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	250,000.00
A03942	26/12/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	250,000.00
A03942-07	15/6/16	NASSIR TRADING COMPANY - Disposable Items	250,000.00
A09202	8/1/16	LINK TELECOMMUNICATION - Software	250,000.00
A03942	15/4/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	250,000.00
A03903	17/9/15	Adj Cheque:11185325/11187500 was given on 26-03-15/21-05-15. PDC Skill Lab	249,330.00
A12413	13/7/15	Paid to Ghauri Group of Consultants agst.consultancy services for const.supervision of various buildings.	249,300.00
A12413	19/7/14	Paid to Ghauri Group Agst.Consultancy fee,CHQ # 76452	249,300.00
A12413	11/8/14	Paid to Ghauri Group Agst.consultancy charges.l	249,300.00
A12413	15/9/14	Paid to Ghauri Group Agst.consultancy charges.	249,300.00
A12413	18/9/14	Paid to Barkat Ali Rajput Agst.POL Bill. Paid to Ghauri Group Agst.consultancy charges.	249,300.00
A12413	8/6/15	Paid to Ghauri Group agst.consultancy charges.	249,300.00
A03942	16/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	249,130.00
A03927	9/5/14	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	248,800.00
A03927	30/6/14	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	248,800.00
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	248,489.00
A09404	26/11/13	SCIENTIFIC MARKETING - Dental & Disposable Equipment	248,360.00
A03942	13/3/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	248,321.00
A03401	29/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	248,138.00
A03942-07	24/2/16	HOSPICARE SYSTEM - Disposable Equipment	248,125.00
A03902	17/3/14	MALEEHA PACKAGES - Printing and Publication	248,040.00

Account ID	Date	Trans Description	Debit Amt
A03942	30/6/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	248,033.00
A03401	21/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	248,000.00
A03902	25/9/14	SARDAR SONS PRINTERS - Printing and Publication	248,000.00
A09404	13/3/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	247,975.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	246,275.00
A03940	6/2/14	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	245,675.00
A03942-01	11/5/16	LAB CARE - Cost of Stores(Chemical & Kits	245,588.00
A03942	26/12/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	245,560.00
A03410	3/2/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	245,424.00
A03401	1/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	245,000.00
A03401	16/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	245,000.00
A03942	20/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	244,920.00
A03401	31/3/16	Rev/Corr of codes F/Y 2015-16	244,800.00
A03927	11/12/15	SAMI PHARMACEUTICALS(PVT)LTD. - Medical Stores(Drugs & Medicin	244,555.00
A03942	29/10/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	244,400.00
A09301	9/5/16	KHAN TRADERS - Food	244,038.00
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	244,000.00
A03942	4/9/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	243,600.00
A03942-05	20/4/16	SHAMIM & CO - Dental Equipment	243,300.00
A03401	21/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	243,000.00
A03970-07	11/3/16	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	243,000.00
A03970-07	12/3/16	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	243,000.00
A12456	11/6/14	Paid to Syed & Co. Agat Civil work,CHQ # 7392282	242,383.00
A03927-01	20/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	241,595.00
A03942	2/1/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	241,320.00
A03907	19/5/16	RONDON ENTERPRISES - Publicity and Advertising	241,200.00
A03907	20/6/16	RONDON ENTERPRISES - Publicity and Advertising	241,200.00
A0397009	23/1/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	240,884.00
A03942	27/11/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	240,636.00
A03401	20/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,500.00
A03401	19/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,500.00
A03820-01	20/6/16	THE EXPERT ENTERPRISES (PVT). - Others-Transport Expense	240,482.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	240,437.00
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	240,228.00
A03942	20/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	240,071.00
A03401	6/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	24/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	29/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	29/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	29/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	31/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	2/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	19/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	240,000.00
A03401	4/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	240,000.00
A03942-07	1/2/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	240,000.00
A03942-07	20/4/16	S.EJAZUDDIN & COMPANY - Disposable Items	240,000.00
A03942-07	30/6/16	A.M.SALES & SERVICES - Disposable Items	240,000.00
A09404	10/12/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	240,000.00
A03942	30/4/14	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	240,000.00
A09404	9/12/14	GLOBAL MARKETING SERVICES - Dental & Disposable Equipment	240,000.00
A09404	8/1/15	Global Marketing Services - Dental & Disposable Equipment	240,000.00

Account ID	Date	Trans Description	Debit Amt
A0397009	30/9/15	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	239,441.00
A09404	12/1/15	MEDICOS MARKETING - Dental & Disposable Equipment	239,400.00
A03907	7/1/14	TNI COMMUNICATIONS - Publicity and Advertising	239,363.00
A03907	7/1/14	TNI COMMUNICATIONS - Publicity and Advertising	239,363.00
A03410	2/1/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	239,250.00
A09404	2/12/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	238,950.00
A03401	27/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	238,452.00
A03401	11/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	238,452.00
A13101	21/9/15	Universal Engineering Services - Machinery and Equipment R/M	238,272.00
A09404	18/8/14	Scientific Marketing (PVT)LTD. - Dental & Disposable Equipment	237,840.00
A09404	27/2/15	MEDICOS MARKETING - Dental & Disposable Equipment	236,500.00
A03940	28/12/13	AKCESS LOGISTICS - Unforeseen/Contingencies Expens	236,362.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	236,000.00
A03927-01	22/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	235,840.00
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	235,050.00
A03105	6/5/15	UBL BABA E URDU RD KR - Professional Fee/Charges	234,000.00
A03927	23/5/14	THE SEARLE CO LTD - Medical Stores(Drugs & Medicin	233,950.00
A03927	17/11/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	233,721.00
A03942	20/11/14	LAB CARE - Chemical and Glassware/Oxy Gas	233,500.00
A03903	6/10/15	MANZOOR SONS - Seminars/Confer/Workshop/Sympo	233,494.00
A09404	1/4/14	MEDICOS MARKETING - Dental & Disposable Equipment	233,250.00
A03904	12/3/16	NKC (SMC-PVT) LTD - Hire of Vehicles	232,969.00
A12457	24/7/13	Ded.IT of Barkat Rajput salary chq# 7392406	232,875.00
A12456	1/3/14	Paid to Ghauri Group Agst consultancy Charges. CHQ # 7392263	232,747.00
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	232,628.00
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	232,500.00
A03942	5/8/15	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	232,000.00
A03942	4/9/15	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	232,000.00
A03942	26/12/15	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	232,000.00
A03942-01	24/2/16	CHEMICAL HOUSE - Cost of Stores(Chemical & Kits	232,000.00
A03942-01	20/4/16	CHEMICAL HOUSE - Cost of Stores(Chemical & Kits	232,000.00
A13199	25/8/15	UNIVERSAL ENGINEERING SERVICES - Repair & Maintenance(General)	231,760.00
A03942	30/6/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	230,944.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	230,400.00
A09404	1/2/14	Scientific Marketing (PVT)LTD. - Dental & Disposable Equipment	230,150.00
A03942	19/12/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	229,140.00
A03105	22/3/16	PIQC INSTITUTE OF QUALITY - Professional Fee/Charges	228,600.00
A13101	28/10/15	Universal Engineering Services - Machinery and Equipment R/M	228,082.00
A03942	10/12/15	Sure Bio Diagnostics & Pharma - Chemical and Glassware/Oxy Gas	228,000.00
A03942	22/1/14	Sure Bio Diagnostics & Pharma - Chemical and Glassware/Oxy Gas	228,000.00
A03942	11/10/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	227,958.00
A03410	5/12/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	227,553.00
A03942	6/3/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	227,154.00
A03927-01	12/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	226,726.00
A09301	7/12/15	KHAN TRADERS - Food	226,716.00
A13101	20/4/16	Universal Engineering Services - Machinery and Equipment R/M	226,380.00
A03942-01	30/6/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	225,985.00
A03942	12/4/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	225,943.00
A03820	19/12/13	NEW KHAN & CO - Others-Transport Expense	225,000.00
A03820	29/5/14	NEW KHAN & CO - Others-Transport Expense	225,000.00
A03942-07	11/5/16	SURE BIO DIAGNOSTICS & PHARMA - Disposable Items	225,000.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	225,000.00
A09404	11/11/15	Sure Bio Diagnostics & Pharma - Dental & Disposable Equipment	225,000.00

Account ID	Date	Trans Description	Debit Amt
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	225,000.00
A13101	11/8/15	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A13101	12/11/15	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A13101	21/12/15	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A13101	16/1/16	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A13101	12/2/16	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A13101	15/3/16	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A13101	9/5/16	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A13101	30/6/16	Universal Engineering Services - Machinery and Equipment R/M	225,000.00
A03942	30/12/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	225,000.00
A03403	15/6/16	REHANA IQBAL - Rent for Buildings	224,761.00
A03942	27/11/13	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	224,145.00
A03403	11/5/16	REHANA IQBAL - Rent for Buildings	223,951.00
A03942-01	1/2/16	LAB CARE - Cost of Stores(Chemical & Kits	223,725.00
A03942	30/6/15	LAB CARE - Chemical and Glassware/Oxy Gas	223,642.00
A09301	20/4/16	KHAN TRADERS - Food	223,340.00
A03942-06	2/4/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	223,200.00
A03942	30/6/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	222,889.00
A03942-05	15/2/16	SHAMIM & CO - Dental Equipment	222,300.00
A09301	23/2/15	R.Z. SERVICES - Food	222,290.00
A03927	6/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	222,180.00
A0397009	12/10/15	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	221,132.00
A03901	9/9/15	SHAYYAN TRADERS - Office Stationery	220,950.00
A13101	30/6/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	220,740.00
A03105	11/5/15	RIAZ AHMAD,SAQIB,GOHAR & CO. - Professional Fee/Charges	220,500.00
A03942-07	29/6/16	UNITED AGENCIES - Disposable Items	220,350.00
A03903	5/12/13	SARDAR SONS PRINTERS - Seminars/Confer/Workshop/Sympo	220,136.00
A03105	22/9/15	SAYEED A. SHEIKH & CO - Professional Fee/Charges	220,000.00
A03105	22/9/15	SAYEED A. SHEIKH & CO - Professional Fee/Charges	220,000.00
A03942	21/8/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	220,000.00
A09404	18/6/15	Popular International (PVT) LT - Dental & Disposable Equipment	219,980.00
A09470	29/6/16	COOL ENGINEERING - Other (Electrical equipment	219,359.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	218,750.00
A03971	12/2/16	R.Z. SERVICES - Contingencies & General Supply	218,500.00
A13101	22/12/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	218,400.00
A03942	28/10/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	218,055.00
A03942	11/3/15	LAB CARE - Chemical and Glassware/Oxy Gas	217,907.00
A03927-01	16/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	217,100.00
A03942-07	30/6/16	MEDICOS MARKETING - Disposable Items	217,000.00
A13101	13/2/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	216,650.00
A09404	12/3/15	SHAMIM & CO - Dental & Disposable Equipment	216,218.00
A03401	5/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	216,000.00
A03470	12/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	216,000.00
A03470	12/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	216,000.00
A03927	15/8/15	WYETH PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	216,000.00
A03927	31/3/16	Rev/Corr.of code F/Y 2015-16	216,000.00
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	215,323.00
A03401	9/5/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	13/5/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	6/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	24/7/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	30/8/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	11/10/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00

Account ID	Date	Trans Description	Debit Amt
A03401	3/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	23/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	21/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03401	13/2/15	A.B.C.SERVICES - Janitorial Services (Charges)	215,000.00
A03907	3/4/15	TNI COMMUNICATIONS - Publicity and Advertising	214,494.00
A13101	30/6/16	POA PVT. LTD. - Machinery and Equipment R/M	213,873.00
A03942	4/9/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	213,118.00
A03942	22/1/14	Sure Bio Diagnostics & Pharma - Chemical and Glassware/Oxy Gas	212,800.00
A03942	13/3/14	Sure Bio Diagnostics & Pharma - Chemical and Glassware/Oxy Gas	212,800.00
A03942	26/12/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	212,725.00
A03942	26/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	212,562.00
A09301	5/8/13	R.Z. SERVICES - Food	211,843.00
A03927	10/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	211,600.00
A09404	12/8/15	SHAMIM & CO - Dental & Disposable Equipment	211,600.00
A09404	30/6/15	SHAMIM & CO - Dental & Disposable Equipment	211,600.00
A03907	17/11/14	TNI COMMUNICATIONS - Publicity and Advertising	211,581.00
A0397009	30/6/15	AGFA PAKISTAN (PVT)LTD. - MISC EXPENSE	211,375.00
A03402	3/2/16	REHANA IQBAL - Rent For Office Buildings	211,275.00
A03403	15/7/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	31/7/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	3/9/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	12/10/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	7/11/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	8/12/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	7/1/16	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	15/3/16	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	12/4/16	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	21/10/14	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	27/11/14	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	1/1/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	7/2/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	12/3/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	2/4/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	30/4/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03403	8/6/15	REHANA IQBAL - Rent for Buildings	211,275.00
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	210,865.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	210,627.00
A03907	18/6/15	ASIF ALI - Publicity and Advertising	210,500.00
A09301	9/10/13	DEEN MUHAMMAD & SONS - Food	210,304.00
A03942	24/9/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	210,300.00
A03942-01	24/2/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	210,000.00
A03942-01	2/4/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	210,000.00
A03942-01	11/5/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	210,000.00
A03942-05	2/4/16	GLOW PAK INTERNATIONAL - Dental Equipment	210,000.00
A09404	6/5/15	A.FEROZ & CO - Dental & Disposable Equipment	210,000.00
A03942	26/12/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	209,305.00
A03942	25/3/15	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	209,295.00
A03942	27/2/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	209,276.00
A03927	17/3/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	208,704.00
A03927	4/5/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	208,500.00
A03942	22/5/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	207,979.00
A03942	27/11/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	207,551.00
A03927	6/12/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	207,550.00
A0397009	30/6/15	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	207,506.00

Account ID	Date	Trans Description	Debit Amt
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	207,464.00
A09301	1/1/16	KHAN TRADERS – Food	207,357.00
A03927	23/5/14	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicine	207,335.00
A03942	12/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	206,600.00
A09301	10/10/13	R.Z. SERVICES – Food	206,163.00
A03927	6/8/13	SHAMIM & CO - Medical Stores(Drugs & Medicine	205,900.00
A03942	2/1/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	205,738.00
A13101	13/2/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	205,100.00
A12457	7/5/14	Ded.of Sec.dep.of Syed & Co.deposited in 2296-7 CHQ # 7392459	204,537.00
A09301	9/10/13	DEEN MUHAMMAD & SONS – Food	204,368.00
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	204,000.00
A03942	11/3/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	204,000.00
A03970-07	4/6/16	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	203,750.00
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	203,721.00
A03403	12/3/15	MAQBOOL AHMED SOOMRO - Rent for Buildings	203,704.00
A13101	4/6/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	203,627.00
A09404	5/9/14	LAB CARE - Dental & Disposable Equipment	203,600.00
A03901	12/11/15	GOLD REEF COMPUTERS - Office Stationery	203,500.00
A03903	6/10/15	MANZOOR SONS - Seminars/Confer/Workshop/Sympo	203,284.00
A03942	2/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	203,200.00
A03942	13/3/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	203,068.00
A0397009	24/11/15	R.Z. SERVICES - MISC EXPENSE	202,350.00
A03942	26/11/13	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	202,000.00
A03907	13/1/15	TNI COMMUNICATIONS - Publicity and Advertising	201,884.00
A0397007	21/9/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	201,875.00
A0397007	12/11/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	201,875.00
A0397007	7/12/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	201,875.00
A0397009	6/8/15	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	201,741.00
A03401	19/9/14	A.B.C.SERVICES - Janitorial Services (Charges)	201,536.00
A03942	4/10/13	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	200,956.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	200,919.00
A03820	14/7/15	DEEN MUHAMMAD & SONS - Others-Transport Expense	200,919.00
A13101	20/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	200,460.00
A03942-01	20/6/16	BIOLOGICAL MEDICAL SYSTEMS - Cost of Stores(Chemical & Kits	200,200.00
A03942-01	30/6/16	BIOLOGIC MEDICAL - Cost of Stores(Chemical & Kits	200,200.00
A03105	24/5/16	UBL BABA E URDU RD KR - Professional Fee/Charges	200,000.00
A03903	2/4/16	DUHS DICE HEALTH A/C# 22242957 - Seminars/Confer/Workshop/Sympo	200,000.00
A03942-07	2/4/16	NOOR INTERNATIONAL - Disposable Equipment	200,000.00
A03105	9/10/13	KHURRAM ZAKI KHAN - Professional Fee/Charges	200,000.00
A03105	3/1/14	KHURRAM ZAKI KHAN - Professional Fee/Charges	200,000.00
A03105	3/1/14	KHURRAM ZAKI KHAN - Professional Fee/Charges	200,000.00
A03105	10/6/14	UBL BABA E URDU RD KR - Professional Fee/Charges	200,000.00
A03105	10/6/14	UBL BABA E URDU RD KR - Professional Fee/Charges	200,000.00
A03702	7/8/13	KHURRAM ZAKI KHAN - Management Consultancy	200,000.00
A03702	4/9/13	KHURRAM ZAKI KHAN - Management Consultancy	200,000.00
A03702	6/11/13	KHURRAM ZAKI KHAN - Management Consultancy	200,000.00
A03702	15/2/14	KHURRAM ZAKI KHAN - Management Consultancy	200,000.00
A03702	21/3/14	KHURRAM ZAKI KHAN - Management Consultancy	200,000.00
A03702	2/4/14	ZAINAB MUKHTAR - Management Consultancy	200,000.00
A03702	10/4/14	KHURRAM ZAKI KHAN - Management Consultancy	200,000.00
A03702	28/4/14	KHURRAM ZAKI KHAN - Management Consultancy	200,000.00

Account ID	Date	Trans Description	Debit Amt
A03702	23/6/14	ZAINAB MUKHTAR - Management Consultancy	200,000.00
A03927	28/4/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	200,000.00
A03942	31/3/14	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	200,000.00
A03403	6/2/15	UBL BABA E URDU RD KR - Rent for Buildings	200,000.00
A03702	31/12/14	ZAINAB MUKHTAR - Management Consultancy	200,000.00
A03702	24/3/15	ZAINAB MUKHTAR - Management Consultancy	200,000.00
A13101	11/11/14	PRO HEALTH - Machinery and Equipment R/M	200,000.00
A03401	31/1/14	A.B.C.SERVICES - Janitorial Services (Charges)	199,500.00
A03401	5/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	199,500.00
A03942	9/12/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	199,223.00
A03942	5/9/14	LAB CARE - Chemical and Glassware/Oxy Gas	199,144.00
A0397007	20/8/13	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	9/10/13	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	21/1/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	17/3/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	7/6/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	30/6/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	6/9/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	17/11/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A0397007	22/12/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	199,000.00
A03907	30/12/15	TNI COMMUNICATIONS - Publicity and Advertising	198,769.00
A0397009	1/2/16	SHAYYAN TRADERS - MISC EXPENSE	198,600.00
A03470	7/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	198,400.00
A09601	14/4/14	ALLMED SOLUTIONS - Machinery & Equipment	198,300.00
A09601	14/4/14	ALLMED SOLUTIONS - Machinery & Equipment	198,300.00
A03942-02	30/6/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	198,235.00
A03901	11/6/15	GOLD REEF COMPUTERS - Office Stationery	198,000.00
A0397009	25/8/15	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	197,233.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	197,102.00
A03401	5/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	7/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	7/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	7/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	7/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	5/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	9/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	23/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	24/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	27/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	17/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	17/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A03401	18/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	197,000.00
A13101	30/6/16	COOL ENGINEERING - Machinery and Equipment R/M	196,900.00
A03942	24/1/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	196,080.00
A03927	7/11/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	195,821.00
A09301	9/10/13	DEEN MUHAMMAD & SONS - Food	195,676.00
A09301	12/10/13	DEEN MUHAMMAD & SONS - Food	195,676.00
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	195,667.00
A03942-01	30/6/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	195,111.00

Account ID	Date	Trans Description	Debit Amt
A09404	30/6/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	195,000.00
A03927	26/3/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	194,439.00
A03942	6/8/15	LAB CARE - Chemical and Glassware/Oxy Gas	192,812.00
A03410	5/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	192,500.00
A03942-01	30/6/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	192,418.00
A09404	24/9/14	A.M.SALES & SERVICES - Dental & Disposable Equipment	191,954.00
A03942	19/12/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	191,597.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	191,250.00
A09301	17/9/13	DEEN MUHAMMAD & SONS - Food	191,224.00
A13801	4/9/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	4/9/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	30/9/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	11/11/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	21/12/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	21/12/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	23/1/16	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	24/2/16	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	7/5/16	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	7/5/16	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	11/5/16	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	26/5/16	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	30/6/16	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	5/9/14	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	28/10/14	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	20/11/14	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	30/12/14	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	17/1/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	20/2/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	28/3/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	28/4/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	12/5/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A13801	30/6/15	JAFAR NURSERY - Maintenance of Gardens	190,800.00
A03907	15/2/16	TNI COMMUNICATIONS - Publicity and Advertising	190,594.00
A03907	3/8/13	TNI COMMUNICATIONS - Publicity and Advertising	190,575.00
A0397003	30/6/14	To adjust SMC & OICD petty cash A/c.with sports activities A/c.	190,501.00
A03942-07	12/2/16	SHAMIM & CO - Disposable Equipment	190,500.00
A03927	2/6/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicine	190,500.00
A03927-01	5/4/16	SHAMIM & CO - Purchase of Drugs & Medicines	190,440.00
A13801	29/9/14	JAFAR NURSERY - Maintenance of Gardens	190,287.00
A03401	22/7/13	A.B.C.SERVICES - Janitorial Services (Charges)	190,000.00
A03401	23/7/13	A.B.C.SERVICES - Janitorial Services (Charges)	190,000.00
A03401	3/9/13	A.B.C.SERVICES - Janitorial Services (Charges)	190,000.00
A03401	30/9/13	A.B.C.SERVICES - Janitorial Services (Charges)	190,000.00
A03401	12/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	190,000.00
A03401	26/11/13	A.B.C.SERVICES - Janitorial Services (Charges)	190,000.00
A03401	1/1/14	A.B.C.SERVICES - Janitorial Services (Charges)	190,000.00
A13801	5/9/14	JAFAR NURSERY - Maintenance of Gardens	189,774.00
A03901	24/2/14	S.I.ENTERPRISES - Office Stationery	189,500.00
A03806	7/12/13	NEW KHAN & CO - Transportation of Goods/Transp	189,000.00
A03927-01	9/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	188,723.00
A03942-01	30/6/16	LAB CARE - Cost of Stores(Chemical & Kits	188,687.00
A03907	13/9/14	TNI COMMUNICATIONS - Publicity and Advertising	188,240.00
A03907	17/9/14	UMMAT PUBLICATIONS (PVT) LTD. - Publicity and Advertising	188,240.00
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	187,850.00

Account ID	Date	Trans Description	Debit Amt
A03942	30/9/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	187,795.00
A03942	24/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	187,780.00
A03903	2/4/16	SYNAPSE COMMUNICATION - Seminars/Confer/Workshop/Sympo	187,650.00
A03942	4/9/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	187,500.00
A03942	22/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	187,500.00
A03942	1/4/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	187,500.00
A03942	24/2/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	187,500.00
A03942	27/2/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	187,500.00
A13101	30/6/15	COOL ENGINEERING - Machinery and Equipment R/M	187,250.00
A03702	8/12/15	GHAURI GROUP OF CONSULTANT - Management Consultancy	187,000.00
A03902	7/1/16	GHAURI GROUP OF CONSULTANT - Printing and Publication	187,000.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	186,800.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	186,800.00
A03942	10/1/15	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	186,800.00
A03927	3/1/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	186,300.00
A03942	22/5/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	185,873.00
A03942	10/1/15	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	185,854.00
A09404	28/5/15	MEDICOS MARKETING - Dental & Disposable Equipment	185,705.00
A13101	13/2/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	185,500.00
A13101	1/6/16	PRO HEALTH - Machinery and Equipment R/M	185,295.00
A03942-05	20/5/16	CHUGHTAI DENTAL SUPPLY - Dental Items	185,250.00
A03942	6/3/14	LAB CARE - Chemical and Glassware/Oxy Gas	185,169.00
A03942	17/10/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	185,000.00
A03927	9/10/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	184,721.00
A09301	5/8/13	DEEN MUHAMMAD & SONS - Food	184,440.00
A09404	3/1/15	SHAMIM & CO - Dental & Disposable Equipment	184,222.00
A03942	24/2/15	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	184,000.00
A03942	3/10/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	183,860.00
A13101	8/1/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	183,780.00
A03942	22/1/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	182,953.00
A03942	15/1/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	182,630.00
A03942	20/12/13	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	182,400.00
A03942	6/3/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	182,400.00
A03927	23/2/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	182,400.00
A03942	20/11/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	182,400.00
A03942	15/4/15	LAB CARE - Chemical and Glassware/Oxy Gas	182,143.00
A03942	11/11/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	182,063.00
A03942	27/11/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	182,040.00
A03942	24/9/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	182,000.00
A12470	3/2/15	ASIF ALI - Others-Civil Works	181,848.00
A09301	24/7/14	R.Z. SERVICES - Food	181,804.00
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	181,800.00
A03927	9/5/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	181,314.00
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	180,741.00
A09404	18/6/14	CHEMICAL CENTRE - Dental & Disposable Equipment	180,725.00
A09404	30/6/14	SHAMIM & CO - Dental & Disposable Equipment	180,690.00
A09404	22/1/14	LAB CARE - Dental & Disposable Equipment	180,684.00
A06301	30/6/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	180,200.00
A06301	30/6/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	180,200.00
A03105	10/1/14	ARSHAD MALIK & CO. - Professional Fee/Charges	180,000.00

Account ID	Date	Trans Description	Debit Amt
A03942	11/3/15	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	180,000.00
A03942	28/5/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	180,000.00
A13101	22/4/15	COOL ENGINEERING - Machinery and Equipment R/M	179,800.00
A09404	30/6/14	MULLER & PHIPPS PAK. PVT. LTD. - Dental & Disposable Equipment	179,649.00
A03901	27/2/15	MUHAMMAD RASHID & CO. - Office Stationery	179,400.00
A09404	5/5/14	LAB CARE - Dental & Disposable Equipment	179,250.00
A03401	29/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	179,139.00
A13101	30/6/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	178,620.00
A03942	19/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	178,475.00
A09404	20/8/13	SHAMIM & CO - Dental & Disposable Equipment	177,948.00
A03927	22/12/14	THE SEARLE CO LTD - Medical Stores(Drugs & Medicin	177,850.00
A03942	24/2/15	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	177,400.00
A03470	29/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	177,320.00
A13101	30/6/16	COOL ENGINEERING - Machinery and Equipment R/M	177,064.00
A09404	9/5/14	SCIENTIFIC MARKETING (PVT)LTD. - Dental & Disposable Equipment	176,950.00
A03403	15/6/16	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	176,463.00
A03927	7/12/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	176,352.00
A03942-07	24/2/16	CHEMICAL CENTRE - Disposable Equipment	176,000.00
A03942-07	20/4/16	CHEMICAL CENTRE - Disposable Items	176,000.00
A03942	30/4/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	176,000.00
A09404	24/9/14	CHEMICAL CENTRE - Dental & Disposable Equipment	176,000.00
A09404	30/12/14	CHEMICAL CENTRE - Dental & Disposable Equipment	176,000.00
A09404	24/2/15	CHEMICAL CENTRE - Dental & Disposable Equipment	176,000.00
A03403	14/5/16	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	175,827.00
A09404	30/6/14	LAB CARE - Dental & Disposable Equipment	175,700.00
A03927	22/12/14	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	175,700.00
A03942-01	11/3/16	MUSAJI ADAM AND SONS - Cost of Stores(Chemical & Kits	175,665.00
A06301	30/6/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	175,536.00
A06301	30/6/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	175,536.00
A03942	27/4/15	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	175,500.00
A09301	25/5/16	R.Z. SERVICES - Food	175,246.00
A01278	19/5/15	RONDON ENTERPRISES - SERVICES CHARGES	175,200.00
A03942	2/1/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	175,135.00
A13101	11/9/15	COOL ENGINEERING - Machinery and Equipment R/M	175,125.00
A13101	9/12/14	MUSLIM MEDICAL SERVICES - Machinery and Equipment R/M	175,100.00
A03105	31/7/13	AKHTAR & HASAN (PVT) LTD. - Professional Fee/Charges	175,000.00
A03105	31/5/14	AKHTAR & HASAN (PVT) LTD. - Professional Fee/Charges	175,000.00
A03410	2/8/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	175,000.00
A13101	24/9/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	175,000.00
A09301	18/8/14	DEEN MUHAMMAD & SONS - Food	174,476.00
A03403	14/5/16	ANJUM ARA - Rent for Buildings	174,259.00
A03942	11/10/14	LAB CARE - Chemical and Glassware/Oxy Gas	174,168.00
A13301	18/6/15	ASIF ALI - Office Buildings R/M	173,477.00
A03403	26/5/14	ANEELA SHABNAM - Rent for Buildings	173,192.00
A03901	12/11/15	GOLD REEF COMPUTERS - Office Stationery	173,000.00
A03901	12/2/16	GOLD REEF COMPUTERS - Office Stationery	173,000.00
A03942	27/11/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	172,899.00
A03907	24/11/15	TNI COMMUNICATIONS - Publicity and Advertising	172,617.00
A03942-07	1/2/16	HOSPICARE SYSTEM - Disposable Equipment	172,500.00
A09301	17/1/14	R.Z. SERVICES - Food	172,334.00

Account ID	Date	Trans Description	Debit Amt
A03401	4/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	172,250.00
A03401	21/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	172,250.00
A03401	7/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	172,250.00
A03401	21/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	172,250.00
A03470	12/2/16	A.B.C.SERVICES - Janitorial Services chg.	172,250.00
A03401	14/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	172,250.00
A03401	18/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	172,250.00
A03401	19/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	172,250.00
A03942	28/10/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	171,900.00
A03907	9/6/14	ASIF ALI - Publicity and Advertising	171,840.00
A03942	28/5/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	171,796.00
A03401	6/3/14	RONDON ENTERPRISES - Janitorial Services (Charges)	171,705.00
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	2/4/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	5/4/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	19/4/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	7/5/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	29/6/16	RONDON ENTERPRISES - Janitorial Services chg.	171,600.00
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	171,600.00
A03470	16/2/16	A.B.C.SERVICES - Janitorial Services chg.	171,476.00
A03942-01	3/3/16	MUSAJI ADAM AND SONS - Cost of Stores(Chemical & Kits	171,360.00
A06301	30/6/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	171,296.00
A06301	30/6/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	171,296.00
A03401	18/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	171,141.00
A03401	10/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	170,807.00
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	170,720.00
A03927	24/11/15	WASEEM BROTHERS - Medical Stores(Drugs & Medicin	170,458.00
A03401	20/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	170,250.00
A03401	28/8/13	RONDON ENTERPRISES - Janitorial Services (Charges)	170,000.00
A03401	28/8/13	RONDON ENTERPRISES - Janitorial Services (Charges)	170,000.00
A03401	28/8/13	RONDON ENTERPRISES - Janitorial Services (Charges)	170,000.00
A03942	22/5/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	170,000.00
A09404	24/2/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	170,000.00
A03927	20/9/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	169,849.00
A03401	12/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	169,726.00
A03401	30/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	169,450.00
A13101	30/6/14	COOL ENGINEERING - Machinery and Equipment R/M	169,150.00
A0397009	21/8/15	R.Z. SERVICES - MISC EXPENSE	169,050.00
A03470	20/5/16	A.B.C.SERVICES - Janitorial Services chg.	168,960.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	168,750.00
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	168,750.00
A09404	27/2/15	MEDICOS MARKETING - Dental & Disposable Equipment	168,390.00
A03401	20/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	168,380.00
A03401	4/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	168,380.00
A12413	4/9/15	Paid to Ghauri Group of Consultants agst.consultancy services for construction supervision of various buildings works.	168,300.00
A12413	19/11/15	Paid to Ghauri Group agst.consultancy services for construction supervision of various buildings works,M/O Oct-15.	168,300.00
A03942	20/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	168,168.00
A03907	7/1/14	TNI COMMUNICATIONS - Publicity and Advertising	168,014.00
A03907	7/1/14	TNI COMMUNICATIONS - Publicity and Advertising	168,014.00

Account ID	Date	Trans Description	Debit Amt
A03401	4/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	168,000.00
A03470	3/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	168,000.00
A03907	24/12/14	MAK NEWS NETWORK - Publicity and Advertising	168,000.00
A09404	8/4/15	WASEEM BROTHERS - Dental & Disposable Equipment	168,000.00
A03401	12/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	167,850.00
A03942	22/1/14	LAB CARE - Chemical and Glassware/Oxy Gas	167,737.00
A03470	20/4/16	A.B.C.SERVICES - Janitorial Services chg.	167,680.00
A03942	31/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	167,471.00
A03942-02	30/6/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	167,360.00
A03942	20/12/13	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	167,200.00
A03942	20/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	166,987.00
A03702	24/5/16	HUSSAINI SULEMAN - Management Consultancy	166,667.00
A03702	28/10/15	SHEHNAZ SOMJEE - Management Consultancy	166,665.00
A03401	5/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	166,650.00
A03470	12/3/16	A.B.C.SERVICES - Janitorial Services chg.	166,445.00
A03401	30/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	166,445.00
A09404	15/4/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	166,250.00
A03942	30/9/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	166,035.00
A03403	8/12/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	165,875.00
A03403	12/1/16	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	165,875.00
A03403	15/3/16	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	165,875.00
A03403	12/4/16	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	165,875.00
A03410	4/2/16	SYED MUSHTAQ HUSSAIN ZAIDI - Security Services	165,875.00
A03927-01	20/4/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	165,600.00
A03927	3/8/13	JAWED TRADERS - Medical Stores(Drugs & Medicin	165,182.00
A03903	27/4/16	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	165,000.00
A06301	9/10/13	UNIQUE CARD CENTRE - Entertainment and Gifts	165,000.00
A06301	24/10/13	UNIQUE CARD CENTRE - Entertainment and Gifts	165,000.00
A03907	13/1/15	TNI COMMUNICATIONS - Publicity and Advertising	164,805.00
A09404	13/3/14	SHAMIM & CO - Dental & Disposable Equipment	164,500.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	164,120.00
A03907	9/5/16	TNI COMMUNICATIONS - Publicity and Advertising	163,091.00
A03401	24/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	162,968.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	162,540.00
A03942-07	1/2/16	ROCHE PAKISTAN LTD - Disposable Equipment	162,455.00
A09404	30/4/15	WASEEM BROTHERS - Dental & Disposable Equipment	162,203.00
A13101	30/6/14	COOL ENGINEERING - Machinery and Equipment R/M	162,200.00
A09404	6/8/13	SHAMIM & CO - Dental & Disposable Equipment	162,087.00
A03942	20/2/15	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	162,000.00
A03470	12/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	161,806.00
A03942	9/10/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	161,760.00
A03942-07	25/6/16	HOSPICARE SYSTEM - Disposable Items	161,625.00
A09301	20/8/13	DEEN MUHAMMAD & SONS - Food	161,544.00
A09404	15/3/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	161,525.00
A03942	24/1/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	161,424.00
A03942	27/4/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	161,424.00
A03105	20/2/16	GHAURI GROUP OF CONSULTANT - Professional Fee/Charges	161,000.00
A03702	19/1/16	GHAURI GROUP OF CONSULTANT - Management Consultancy	161,000.00
A03942	16/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	161,000.00
A03942-01	1/2/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	161,000.00
A03942	30/6/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	160,700.00
A03470	20/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	160,600.00
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	160,373.00

Account ID	Date	Trans Description	Debit Amt
A03942	21/8/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	160,000.00
A03942-07	22/3/16	A.M.SALES & SERVICES - Disposable Equipment	160,000.00
A03942-07	11/5/16	HOSPICARE SYSTEM - Disposable Items	160,000.00
A03942	23/8/13	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	160,000.00
A03942	2/10/13	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	160,000.00
A03901	24/9/14	MUHAMMAD RASHID & CO. - Office Stationery	160,000.00
A09404	12/4/14	SHAMIM & CO - Dental & Disposable Equipment	159,973.00
A03907	2/4/16	TNI COMMUNICATIONS - Publicity and Advertising	159,746.00
A03927-01	2/4/16	SHAMIM & CO - Purchase of Drugs & Medicines	159,490.00
A03907	16/4/14	TNI COMMUNICATIONS - Publicity and Advertising	159,326.00
A09404	7/11/13	NASSIR TRADING COMPANY - Dental & Disposable Equipment	159,110.00
A03401	30/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	159,099.00
A03907	30/6/14	TNI COMMUNICATIONS - Publicity and Advertising	159,078.00
A03401	30/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	159,000.00
A03702	24/11/15	RIAZ AHMAD,SAQIB,GOHAR & CO. - Management Consultancy	159,000.00
A03942-01	3/3/16	LAB CARE - Cost of Stores(Chemical & Kits	158,812.00
A03410	5/3/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	158,750.00
A03907	19/6/14	TNI COMMUNICATIONS - Publicity and Advertising	158,727.00
A03942	5/3/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	158,658.00
A03942-07	25/5/16	HOSPICARE SYSTEM - Disposable Items	158,500.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	158,500.00
A09404	1/10/15	LC DOC RETIRED LC# 0401LC018601 (27) FOR US\$ 868,000/- @ 104.69	158,467.00
A03942	24/9/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	158,460.00
A03907	13/1/15	TNI COMMUNICATIONS - Publicity and Advertising	158,438.00
A03942	27/11/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	158,403.00
A03470	7/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	158,400.00
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	158,400.00
A03942	16/1/16	LAB CARE - Chemical and Glassware/Oxy Gas	158,337.00
A03401	21/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	158,226.00
A03903	3/12/14	Adj of Chq:10702391. PDC Skill Lab.	157,870.00
A13101	20/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	157,560.00
A03602-02	10/5/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	157,525.00
A03401	23/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	157,452.00
A03401	12/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	157,200.00
A03105	21/10/14	UBL BABA E URDU RD KR - Professional Fee/Charges	157,200.00
A03470	30/4/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	157,080.00
A03401	24/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	157,065.00
A03907	24/4/14	TNI COMMUNICATIONS - Publicity and Advertising	156,796.00
A09301	24/9/14	R.Z. SERVICES - Food	156,758.00
A03401	19/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	156,600.00
A03942	2/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	156,599.00
A03942	2/1/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	156,400.00
A03942	30/9/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	156,295.00
A03401	4/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	156,291.00
A03470	21/5/16	A.B.C.SERVICES - Janitorial Services chg.	156,200.00
A03401	6/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	6/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	21/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	27/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	11/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	21/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00

Account ID	Date	Trans Description	Debit Amt
A03401	20/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	28/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	12/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	7/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	21/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	1/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	12/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03470	4/2/16	RONDON ENTERPRISES - Janitorial Services chg.	156,000.00
A03401	19/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	30/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	18/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	4/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	25/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	156,000.00
A03401	26/12/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	156,000.00
A03942	13/3/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	156,000.00
A03470	30/6/16	RONDON ENTERPRISES - Janitorial Services chg.	155,760.00
A03401	20/10/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	155,616.00
A03927-01	29/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	155,550.00
A03403	15/3/16	ZAIBUNNISA BHATTI - Rent for Buildings	155,412.00
A03927	4/2/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	155,314.00
A12456	30/10/13	salary of barkat rajput chq# 7392240	155,250.00
A12456	27/11/13	salary of barkat rajput chq# 7392249	155,250.00
A12456	1/3/14	Paid to Barkat ali Rajput Agst.Salary M/O Feb,2014.CHQ # 7392262	155,250.00
A12456	8/4/14	Paid to Barkat Ali Rajput Agst.salary.CHQ # 7392270.	155,250.00
A12456	26/4/14	Paid to Barkat Ali Rajput Agst.salary.CHQ # 7392272.	155,250.00
A12457	2/2/15	Paid to Barkat Ali Rajput agst.salary.	155,250.00
A03942-02	5/5/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	155,240.00
A03401	20/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	155,229.00
A03410	14/2/14	CC ISUANCE NO8128174 AGNST PHONIX ARMOR	155,166.00
A03410	20/9/13	CC ISUANCE NO7479575 AGNST PHONIX ARMOR	154,875.00
A03942	10/1/15	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	154,770.00
A03410	6/4/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	154,748.00
A03410	4/5/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	154,748.00
A03410	30/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	154,748.00
A03942	30/4/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	154,720.00
A03470	26/4/16	RONDON ENTERPRISES - Janitorial Services chg.	154,568.00
A03470	20/4/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	154,440.00
A13101	12/3/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	154,440.00
A03942	19/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	154,176.00
A03942-02	26/5/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	154,040.00
A09404	10/12/15	CHEMICAL CENTRE - Dental & Disposable Equipment	154,000.00
A03942	22/1/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	154,000.00
A03942	3/10/13	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	153,900.00
A03470	2/4/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	153,677.00
A03942	11/11/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	153,575.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	153,560.00
A03927-01	1/2/16	CARE & CURE - Purchase of Drugs & Medicines	153,000.00
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	153,000.00
A03942	13/3/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	153,000.00
A09404	9/12/14	MEDICOS MARKETING - Dental & Disposable Equipment	153,000.00
A09301	15/2/14	KHAN TRADERS - Food	152,970.00
A03942-01	11/5/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	152,906.00

Account ID	Date	Trans Description	Debit Amt
A03927-01	3/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	152,800.00
A13101	16/9/14	COOL ENGINEERING - Machinery and Equipment R/M	152,800.00
A06301	2/12/15	Adj.agst Chq # 11909941 of PDC	152,660.00
A03927-01	24/2/16	UNITED AGENCIES - Purchase of Drugs & Medicines	152,540.00
A03470	26/4/16	RONDON ENTERPRISES - Janitorial Services chg.	152,483.00
A03907	24/9/13	TNI COMMUNICATIONS - Publicity and Advertising	152,460.00
A03907	14/10/13	TNI COMMUNICATIONS - Publicity and Advertising	152,460.00
A09404	11/11/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	152,250.00
A13101	1/3/16	PRO HEALTH - Machinery and Equipment R/M	152,230.00
A03942-01	30/6/16	SURE BIO DIAGNOSTICS & PHARMA - Cost of Stores(Chemical & Kits	152,000.00
A03942	2/10/13	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	152,000.00
A03942	19/12/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	151,920.00
A09301	30/6/14	KHAN TRADERS - Food	151,859.00
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	151,808.00
A03942-07	2/4/16	POPULAR INTERNATIONAL (PVT) LT - Disposable Equipment	151,800.00
A03901	30/6/15	SHAYYAN TRADERS - Office Stationery	151,800.00
A09301	3/9/13	DEEN MUHAMMAD & SONS - Food	151,792.00
A03403	15/6/16	ZAIBUNNISA BHATTI - Rent for Buildings	151,554.00
A03942	27/11/13	LAB CARE - Chemical and Glassware/Oxy Gas	151,466.00
A13101	22/8/15	COOL ENGINEERING - Machinery and Equipment R/M	151,450.00
A03942-07	16/1/16	SCIENTIFIC MARKETING - Disposable Equipment	151,300.00
A03401	30/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	151,200.00
A03401	28/8/14	RONDON ENTERPRISES - Janitorial Services (Charges)	151,081.00
A09301	12/6/14	KHAN TRADERS - Food	151,021.00
A03403	11/5/16	ZAIBUNNISA BHATTI - Rent for Buildings	151,009.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	150,968.00
A03942	6/8/15	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	150,910.00
A03401	31/3/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	150,857.00
A03470	26/4/16	RONDON ENTERPRISES - Janitorial Services chg.	150,735.00
A03907	30/6/14	TNI COMMUNICATIONS - Publicity and Advertising	150,733.00
A03410	30/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	150,728.00
A13101	12/3/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	150,540.00
A03401	16/9/14	A.B.C.SERVICES - Janitorial Services (Charges)	150,500.00
A03401	16/9/14	A.B.C.SERVICES - Janitorial Services (Charges)	150,500.00
A03401	15/10/14	A.B.C.SERVICES - Janitorial Services (Charges)	150,500.00
A03401	20/11/14	A.B.C.SERVICES - Janitorial Services (Charges)	150,500.00
A03401	23/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	150,500.00
A03401	17/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	150,500.00
A0397007	18/6/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	150,500.00
A03401	27/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	150,468.00
A03927	23/5/14	THE SEARLE CO LTD - Medical Stores(Drugs & Medicin	150,450.00
A03401	1/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	150,417.00
A03403	12/10/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	150,216.00
A03403	7/11/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	150,216.00
A03927-01	12/2/16	TRADE LINK - Purchase of Drugs & Medicines	150,105.00
A03401	28/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	150,100.00
A13101	19/3/15	COOL ENGINEERING - Machinery and Equipment R/M	150,100.00
A03105	30/3/16	SAYEED A. SHEIKH & CO - Professional Fee/Charges	150,000.00
A03105	29/6/16	SAYEED A. SHEIKH & CO - Professional Fee/Charges	150,000.00
A03901	21/8/15	SHAYYAN TRADERS - Office Stationery	150,000.00
A03942	11/12/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	150,000.00
A03105	7/12/13	ARSHAD MALIK & CO. - Professional Fee/Charges	150,000.00

Account ID	Date	Trans Description	Debit Amt
A03942	20/11/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	150,000.00
A03942	1/1/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	150,000.00
A09301	15/2/14	R.Z. SERVICES - Food	149,875.00
A03401	17/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	149,855.00
A03401	5/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	149,855.00
A03401	25/2/15	A.B.C.SERVICES - Janitorial Services (Charges)	149,582.00
A03401	26/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	149,548.00
A03942	31/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	149,519.00
A03942	28/10/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	149,500.00
A03470	22/3/16	A.B.C.SERVICES - Janitorial Services chg.	149,400.00
A03401	22/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	149,286.00
A03401	17/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	149,242.00
A09301	22/5/14	KHAN TRADERS - Food	149,150.00
A03401	6/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	148,517.00
A03401	28/8/14	RONDON ENTERPRISES - Janitorial Services (Charges)	148,517.00
A03907	17/11/14	TNI COMMUNICATIONS - Publicity and Advertising	148,476.00
A03942	5/12/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	148,130.00
A09404	28/4/14	ALI ENTERPRISES - Dental & Disposable Equipment	148,100.00
A03942	31/3/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	148,000.00
A03942	3/10/13	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	147,911.00
A03403	10/8/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	3/9/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	22/12/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	26/1/15	MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	26/2/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	2/4/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	30/4/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	30/5/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,648.00
A03403	12/4/16	MUHAMMAD ARIF - Rent for Buildings	147,647.00
A03470	1/2/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	147,600.00
A03403	15/7/15	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	147,548.00
A12413	19/7/14	Paid to Barkat Ali Rajput Agst. salary of two months,CHQ # 76443	147,488.00
A01278	22/6/15	RONDON ENTERPRISES - SERVICES CHARGES	147,093.00
A03942	13/3/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	147,000.00
A03942	1/1/16	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	146,680.00
A03942	12/5/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	146,382.00
A03410	18/11/13	CC ISUANCE NO7626598 AGNST PHONIX ARMOR	146,300.00
A03927	7/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	146,169.00
A09404	15/4/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	145,914.00
A09301	5/3/15	KHAN TRADERS - Food	145,826.00
A03410	4/2/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	145,324.00
A03401	11/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	145,164.00
A03942	19/11/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	145,000.00
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	145,000.00
A03401	25/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03401	28/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03401	28/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03401	23/11/13	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03401	17/1/14	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03401	23/1/14	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03401	5/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03401	22/4/14	A.B.C.SERVICES - Janitorial Services (Charges)	145,000.00
A03942	12/5/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	144,867.00

Account ID	Date	Trans Description	Debit Amt
A03942	24/2/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	144,862.00
A03907	30/6/16	TNI COMMUNICATIONS - Publicity and Advertising	144,813.00
A03410	6/1/14	CC ISUANCE NO7667805 AGNST PHONIX ARMOR	144,727.00
A03927	23/5/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	144,700.00
A03401	17/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	144,000.00
A03401	28/10/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	144,000.00
A03401	6/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	27/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	11/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	20/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	21/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	19/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	18/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	25/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	22/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	144,000.00
A03401	1/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	144,000.00
A03403	3/12/13	ANEELA SHABNAM - Rent for Buildings	144,000.00
A13801	1/1/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A13801	1/1/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A13801	20/1/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A13801	17/2/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A13801	15/3/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A13801	21/4/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A13801	23/5/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A13801	21/6/14	JAFAR NURSERY - Maintenance of Gardens	144,000.00
A03401	19/3/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	144,000.00
A03401	18/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	144,000.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	144,000.00
A03403	15/6/16	MUHAMMAD ARIF - Rent for Buildings	143,982.00
A03927-01	12/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	143,896.00
A03927	6/8/13	SEARLE PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	143,896.00
A03907	23/7/13	AL-MANSOOR TRADERS - Publicity and Advertising	143,618.00
A03401	30/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	143,613.00
A03403	14/5/16	MUHAMMAD ARIF - Rent for Buildings	143,464.00
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	143,346.00
A13801	23/10/13	JAFAR NURSERY - Maintenance of Gardens	143,226.00
A03105	29/9/14	UBL BABA E URDU RD KR - Professional Fee/Charges	143,130.00
A03942	5/5/14	LAB CARE - Chemical and Glassware/Oxy Gas	143,082.00
A03942	13/3/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	143,052.00
A03901	12/5/15	SHAYYAN TRADERS - Office Stationery	143,000.00
A03927-01	29/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	142,991.00
A13801	25/10/13	JAFAR NURSERY - Maintenance of Gardens	142,839.00
A02201	28/1/15	BIOSCIENTIFIC SERVICES - Research & Servey	142,810.00
A13801	10/10/13	JAFAR NURSERY - Maintenance of Gardens	142,800.00
A13101	29/6/15	POA SOLUTIONS - Machinery and Equipment R/M	142,510.00
A13101	9/2/16	PRO HEALTH - Machinery and Equipment R/M	142,500.00
A13101	1/3/16	PRO HEALTH - Machinery and Equipment R/M	142,500.00
A03907	27/5/14	TEHSEEM HUSSAIN - Publicity and Advertising	142,500.00
A03403	12/4/16	ZAIBUNNISA BHATTI - Rent for Buildings	142,461.00
A03401	13/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	142,452.00
A03971	30/6/16	SHAYYAN TRADERS - Contingencies & General Supply	142,400.00
A03410	8/10/13	CC ISUANCE NO7480350 AGNST PHONIX ARMOR	142,366.00
A13101	24/9/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	141,950.00
A03942-05	30/6/16	CHUGHTAI DENTAL SUPPLY - Dental Items	141,900.00

Account ID	Date	Trans Description	Debit Amt
A03942	28/5/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	141,819.00
A03401	24/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	141,677.00
A0397009	8/4/15	R.Z. SERVICES - MISC EXPENSE	141,655.00
A03470	29/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	141,588.00
A09301	17/3/14	KHAN TRADERS - Food	141,569.00
A03970-07	2/3/16	LC DOC RETIRED DOC# 0401ILC021960 (33) FOR US\$ 771,000/- @ 104.96	141,458.00
A09301	5/8/13	DEEN MUHAMMAD & SONS - Food	141,404.00
A12413	2/4/14	Paid to GHauri Group Agst.Consultancy Ch.CHQ # 76430	141,360.00
A13801	10/10/13	JAFAR NURSERY - Maintenance of Gardens	141,200.00
A03927-01	16/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	141,000.00
A03942	20/2/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	140,813.00
A09404	9/12/13	SHAMIM & CO - Dental & Disposable Equipment	140,560.00
A09404	28/9/13	SHAMIM & CO - Dental & Disposable Equipment	140,548.00
A09404	26/12/15	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	140,400.00
A09404	31/3/16	Rev/Corr.of code F/Y 2015-16	140,250.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	140,205.00
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	140,165.00
A03820	18/2/15	NKC (SMC-PVT) LTD - Others-Transport Expense	140,000.00
A03806	19/3/15	NKC (SMC-PVT) LTD - Transportation of Goods/Transp	140,000.00
A06301	29/5/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	140,000.00
A03942	9/12/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	139,592.00
A03942	4/9/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	139,239.00
A09301	19/1/15	KHAN TRADERS - Food	138,926.00
A09404	9/10/14	SHAMIM & CO - Dental & Disposable Equipment	138,823.00
A03901	16/2/16	SHAYYAN TRADERS - Office Stationery	138,655.00
A03942-01	30/6/16	MUSAJI ADAM AND SONS - Cost of Stores(Chemical & Kits	138,450.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	138,400.00
A03907	24/2/16	TNI COMMUNICATIONS - Publicity and Advertising	138,336.00
A09301	16/12/13	R.Z. SERVICES - Food	138,071.00
A01278	26/3/15	RONDON ENTERPRISES - SERVICES CHARGES	138,000.00
A01278	21/4/15	RONDON ENTERPRISES - SERVICES CHARGES	138,000.00
A01278	21/4/15	RONDON ENTERPRISES - SERVICES CHARGES	138,000.00
A01278	19/5/15	RONDON ENTERPRISES - SERVICES CHARGES	138,000.00
A03401	20/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	138,000.00
A13101	24/12/14	COOL ENGINEERING - Machinery and Equipment R/M	137,850.00
A03907	13/9/14	TNI COMMUNICATIONS - Publicity and Advertising	137,772.00
A03927-01	25/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	137,744.00
A03927	6/8/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	137,725.00
A03401	25/8/14	A.B.C.SERVICES - Janitorial Services (Charges)	137,302.00
A09301	11/6/14	R.Z. SERVICES - Food	137,178.00
A09301	17/3/14	MUHAMMAD RASHID & CO. - Food	137,059.00
A13101	30/12/15	COOL ENGINEERING - Machinery and Equipment R/M	137,000.00
A09301	9/10/13	MUHAMMAD RASHID & CO. - Food	136,890.00
A03907	5/5/15	TNI COMMUNICATIONS - Publicity and Advertising	136,771.00
A03602-02	10/5/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	136,672.00
A03942-01	30/6/16	MUSAJI ADAM AND SONS - Cost of Stores(Chemical & Kits	136,500.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	136,431.00
A03942	12/5/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	136,425.00
A03401	13/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	136,402.00
A03403	10/8/15	SHOUKAT ALI CHOCHAN - Rent for Buildings	136,348.00
A03927-01	20/4/16	UNITED AGENCIES - Purchase of Drugs & Medicines	136,290.00
A09404	4/2/14	SHAMIM & CO - Dental & Disposable Equipment	135,827.00
A03942	7/5/15	MEXIMP TECHNOLOGIES - Chemical and Glassware/Oxy Gas	135,712.00

Account ID	Date	Trans Description	Debit Amt
A03907	2/4/16	TNI COMMUNICATIONS - Publicity and Advertising	135,513.00
A03942-02	12/2/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	135,185.00
A03942	16/1/16	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	135,128.00
A03401	4/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	135,090.00
A0397009	22/3/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	135,000.00
A0397009	20/4/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	135,000.00
A0397009	20/5/16	ALI YEEN LAUNDRY SERVICES - MISC EXPENSE	135,000.00
A03942	15/4/15	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	135,000.00
A03942	27/4/15	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	135,000.00
A03602-02	10/5/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	134,835.00
A03401	28/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	134,524.00
A03942	2/1/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	134,400.00
A03401	6/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	134,143.00
A03942	18/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	134,069.00
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	134,000.00
A03410	5/3/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	133,980.00
A03403	3/2/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	4/3/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	15/4/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	14/5/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	26/5/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	30/6/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	6/8/14	MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	3/9/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	24/9/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	7/11/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03403	29/11/14	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	133,733.00
A03942	12/4/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	133,687.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	133,650.00
A03927-01	7/5/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	133,170.00
A03927	6/8/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	133,000.00
A09404	11/11/15	SHAMIM & CO - Dental & Disposable Equipment	132,638.00
A03942	10/1/15	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	132,550.00
A09301	12/4/14	R.Z. SERVICES - Food	132,538.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	132,520.00
A09301	18/8/14	DEEN MUHAMMAD & SONS - Food	132,500.00
A03403	27/11/14	ABDUL HADI - Rent for Buildings	132,407.00
A03602	30/6/14	TPL DIRECT INSURANCE LTD. - Insurance	132,385.00
A13101	30/6/14	ASIF ALI - Machinery and Equipment R/M	132,250.00
A03702	23/11/15	DUBAI HEALTH AUTHORITY - Management Consultancy	132,109.70
A03470	7/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	132,000.00
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	132,000.00
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	132,000.00
A03820	25/1/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03820	25/1/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03820	25/1/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03820	25/1/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03820-01	1/2/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03820-01	30/6/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03820-01	30/6/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03820-01	30/6/16	M.A. TRADERS - Others-Transport Expense	132,000.00
A03402	29/10/13	ANEELA SHABNAM - Rent For Office Buildings	132,000.00
A03942	24/6/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	132,000.00
A12457	26/11/15	Paid to Barkat Ali Rajput agst.salary,M/O Nov-15.	131,963.00

Account ID	Date	Trans Description	Debit Amt
A12457	22/12/15	Paid to Barkat Ali Rajput agst.salary,M/O Dec-15.	131,963.00
A12413	28/1/16	Paid to Barkat Ali Rajput agst.salary M/O January,2016.	131,962.00
A12413	9/3/16	Paid to Barkat Rajput agst.salary M/O Feb-16.	131,962.00
A12413	9/6/16	Paid to Barkat Rajput agst.salary,M/O May-16.	131,962.00
A12457	11/8/15	Paid to Barkat Ali Rajput agst.salary,M/O Jul-15.	131,962.00
A12457	5/9/15	Paid to Barkat Ali Rajput agst.salary,M/O Aug-15.	131,962.00
A12459	22/6/16	Paid to Barkat Rajput agst.salary M/O Jun-16.	131,962.00
A12457	23/8/13	Salary of Barkat Rajput agst chq#7392418	131,962.00
A12457	7/9/13	salary of barkat Rajput agst chq# 7392422	131,962.00
A12457	9/5/15	Paid to Barkat Ali Rajput Agst.salary.	131,962.00
A09301	9/10/14	R.Z. SERVICES - Food	131,954.00
A03942	4/9/15	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	131,800.00
A03942	27/10/15	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	131,800.00
A09701	2/2/15	ASIF ALI - Furnitures & fixtures	131,750.00
A09301	12/4/14	KHAN TRADERS - Food	131,217.00
A09301	17/1/14	MUHAMMAD RASHID & CO. - Food	131,019.00
A03903	18/5/15	UBL BABA E URDU RD KR - Seminars/Confer/Workshop/Sympo	131,000.00
A03401	3/8/13	NEW KHAN & CO - Janitorial Services (Charges)	130,900.00
A03401	4/9/13	NEW KHAN & CO - Janitorial Services (Charges)	130,900.00
A03401	19/12/13	NEW KHAN & CO - Janitorial Services (Charges)	130,900.00
A03907	18/3/16	TNI COMMUNICATIONS - Publicity and Advertising	130,703.00
A03942	6/8/15	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	130,604.00
A03942	21/8/15	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	130,604.00
A03942-01	25/6/16	MUSLIM TRADING AGENCIES - Cost of Stores(Chemical & Kits	130,604.00
A03401	23/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	130,509.00
A09301	5/3/15	KHAN TRADERS - Food	130,322.00
A03401	6/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	130,230.00
A03403	15/6/16	ANJUM ARA - Rent for Buildings	130,216.00
A03403	29/4/14	SHOUKAT ALI CHOCHAN - Rent for Buildings	130,125.00
A03942	4/9/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	130,000.00
A03942	19/11/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	130,000.00
A03942-01	24/2/16	GLOBAL MARKETING SERVICES - Cost of Stores(Chemical & Kits	130,000.00
A03942-07	7/5/16	WASEEM BROTHERS - Disposable Items	130,000.00
A03942-07	11/5/16	LABSERV - Disposable Items	130,000.00
A09404	9/9/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	130,000.00
A03942	22/5/14	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	130,000.00
A09404	9/5/14	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	130,000.00
A03942	9/12/14	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	130,000.00
A03942	24/2/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	130,000.00
A03942	4/5/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	130,000.00
A09404	24/7/14	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	130,000.00
A03907	25/6/15	TNI COMMUNICATIONS - Publicity and Advertising	129,894.00
A03907	7/9/15	TNI COMMUNICATIONS - Publicity and Advertising	129,834.00
A13101	30/6/16	PRO HEALTH - Machinery and Equipment R/M	129,787.00
A03901	21/12/15	SHAYYAN TRADERS - Office Stationery	129,670.00
A03403	23/12/13	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	129,558.00
A03402	3/2/16	ZAIBUNNISA BHATTI - Rent For Office Buildings	129,510.00
A03403	16/10/15	ZAIBUNNISA BHATTI - Rent for Buildings	129,510.00

Account ID	Date	Trans Description	Debit Amt
A03403	7/11/15	ZAIBUNNISA BHATTI - Rent for Buildings	129,510.00
A03403	8/12/15	ZAIBUNNISA BHATTI - Rent for Buildings	129,510.00
A03403	7/1/16	ZAIBUNNISA BHATTI - Rent for Buildings	129,510.00
A03401	6/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	129,140.00
A03820	30/6/14	NKC (SMC-PVT) LTD - Others-Transport Expense	129,000.00
A09404	24/9/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	129,000.00
A09404	24/2/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	129,000.00
A03942	30/6/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	128,930.00
A03401	30/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	128,800.00
A03942	15/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	128,480.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	128,480.00
A03942	20/11/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	128,480.00
A03401	24/7/14	A.B.C.SERVICES - Janitorial Services (Charges)	128,357.00
A03702	7/12/15	RIAZ AHMAD,SAQIB,GOHAR & CO. - Management Consultancy	128,260.00
A03702	6/1/16	RIAZ AHMAD,SAQIB,GOHAR & CO. - Management Consultancy	128,260.00
A13101	10/11/14	COOL ENGINEERING - Machinery and Equipment R/M	128,150.00
A09404	24/2/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	128,120.00
A03470	22/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	127,600.00
A03401	31/1/14	NEW KHAN & CO - Janitorial Services (Charges)	127,582.00
A03927	9/12/14	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	127,500.00
A03401	6/12/13	NEW KHAN & CO - Janitorial Services (Charges)	127,472.00
A03403	15/7/15	ZAIBUNNISA BHATTI - Rent for Buildings	127,408.00
A03403	22/8/15	ZAIBUNNISA BHATTI - Rent for Buildings	127,408.00
A03403	3/9/15	ZAIBUNNISA BHATTI - Rent for Buildings	127,408.00
A03403	21/3/15	ZAIBUNNISA BHATTI - Rent for Buildings	127,408.00
A03403	2/4/15	ZAIBUNNISA BHATTI - Rent for Buildings	127,408.00
A03403	30/4/15	ZAIBUNNISA BHATTI - Rent for Buildings	127,408.00
A03403	8/6/15	ZAIBUNNISA BHATTI - Rent for Buildings	127,408.00
A09404	29/10/13	R.Z. SERVICES - Dental & Disposable Equipment	127,184.00
A03410	22/7/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	127,181.00
A03410	5/9/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	127,181.00
A03410	1/10/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	127,181.00
A03410	30/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	127,173.00
A03401	17/6/14	NEW KHAN & CO - Janitorial Services (Charges)	126,974.00
A03927	3/10/13	SEARLE PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	126,850.00
A03942-05	2/4/16	SHAMIM & CO - Dental Equipment	126,600.00
A03401	6/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	126,452.00
A09404	23/5/14	SHAMIM & CO - Dental & Disposable Equipment	126,424.00
A03942	13/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	126,406.00
A03401	17/3/14	NEW KHAN & CO - Janitorial Services (Charges)	126,376.00
A13101	15/4/15	COOL ENGINEERING - Machinery and Equipment R/M	126,375.00
A03942	27/11/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	126,320.00
A03942	9/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	126,230.00
A03942-05	20/4/16	INTERNATIONAL SALES & SERVICES - Dental Equipment	126,000.00
A03401	9/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	125,935.00
A03401	17/11/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	125,908.00
A03927	4/9/13	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	125,890.00
A03907	2/4/16	TNI COMMUNICATIONS - Publicity and Advertising	125,850.00
A13101	7/12/15	COOL ENGINEERING - Machinery and Equipment R/M	125,750.00
A09301	22/5/14	R.Z. SERVICES - Food	125,484.00
A03401	10/9/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	125,471.00
A03933	25/6/14	AMINABAD FOOD CENTRE - Service Charges	125,400.00
A03401	13/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	125,186.00
A03401	6/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	125,158.00

Account ID	Date	Trans Description	Debit Amt
A03105	8/8/15	UBL BABA E URDU RD KR - Professional Fee/Charges	125,000.00
A03942	5/8/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	7/12/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942-01	1/2/16	FY SCIENTIFIC ASSOCIATES - Cost of Stores(Cheical & Kits	125,000.00
A03942-01	3/3/16	FY SCIENTIFIC ASSOCIATES - Cost of Stores(Cheical & Kits	125,000.00
A03942-07	3/3/16	NASSIR TRADING COMPANY - Disposable Equipment	125,000.00
A03942	3/10/13	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	2/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	22/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	15/3/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	5/5/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	18/6/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	9/12/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	125,000.00
A03942	28/5/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	125,000.00
A09404	26/3/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	125,000.00
A03401	6/1/14	NEW KHAN & CO - Janitorial Services (Charges)	124,978.00
A03907	17/11/14	TNI COMMUNICATIONS - Publicity and Advertising	124,776.00
A09301	27/4/15	R.Z. SERVICES - Food	124,616.00
A03971	9/10/13	MUHAMMAD RASHID & CO. - Contingencies & General Supply	124,339.00
A09301	30/6/14	R.Z. SERVICES - Food	124,218.00
A03942	24/7/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	124,184.00
A03942	12/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	124,150.00
A13101	20/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	124,100.00
A03907	13/9/14	TNI COMMUNICATIONS - Publicity and Advertising	124,021.00
A03401	12/5/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	124,000.00
A13101	23/6/15	COOL ENGINEERING - Machinery and Equipment R/M	124,000.00
A03942	21/9/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	123,980.00
A03602	11/8/15	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	123,946.00
A03602	31/3/16	Rev/corr of codes f/y 2015-16	123,946.00
A03602	1/6/15	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	123,946.00
A03470	4/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	123,912.00
A03907	5/5/15	TNI COMMUNICATIONS - Publicity and Advertising	123,684.00
A03401	17/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,600.00
A03401	25/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	16/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	20/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	14/12/13	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	23/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	4/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	6/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	15/3/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	1/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	1/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	22/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	3/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	5/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	24/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	27/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00

Account ID	Date	Trans Description	Debit Amt
A03401	10/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	25/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	25/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	9/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	24/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	24/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	18/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03401	30/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	123,500.00
A03410	10/12/13	CC ISUANCE NO7666748 AGNST PHONIX ARMOR	123,453.00
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	123,412.00
A0397007	28/4/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	123,375.00
A03401	6/11/13	NEW KHAN & CO - Janitorial Services (Charges)	123,350.00
A03942	23/8/13	LAB CARE - Chemical and Glassware/Oxy Gas	123,346.00
A0397003	30/6/14	ASIF ALI - Sports Activities	123,285.00
A03942	25/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	123,200.00
A03403	12/10/15	MUHAMMAD ARIF - Rent for Buildings	123,039.00
A03403	25/11/15	MUHAMMAD ARIF - Rent for Buildings	123,039.00
A03403	8/12/15	MUHAMMAD ARIF - Rent for Buildings	123,039.00
A03403	11/1/16	MUHAMMAD ARIF - Rent for Buildings	123,039.00
A03403	12/2/16	MUHAMMAD ARIF - Rent for Buildings	123,039.00
A03403	17/3/16	MUHAMMAD ARIF - Rent for Buildings	123,039.00
A03403	14/5/16	SHOUKAT ALI CHOHAN - Rent for Buildings	123,001.00
A09404	9/9/15	LAB CARE - Dental & Disposable Equipment	123,000.00
A03942-02	30/6/16	LINDE PAKISTAN LTD. - Cost of other sto (Oxygen Gas)	122,980.00
A09301	22/12/14	KHAN TRADERS - Food	122,893.00
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	122,665.00
A13301	25/6/16	M.SHAHID & CO - Office Buildings R/M	122,483.00
A03401	11/10/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	122,444.00
A03401	11/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	122,400.00
A03401	11/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	122,400.00
A03401	30/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	122,400.00
A03401	30/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	122,400.00
A03401	30/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	122,400.00
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	122,262.00
A03401	9/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	122,232.00
A03401	17/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	122,206.00
A13101	9/12/14	COOL ENGINEERING - Machinery and Equipment R/M	121,900.00
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	121,840.00
A03942	26/11/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	121,760.00
A03901	8/4/15	R.Z. SERVICES - Office Stationery	121,760.00
A01278	21/4/15	RONDON ENTERPRISES - SERVICES CHARGES	121,607.00
A03401	22/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	121,466.00
A01278	2/5/15	RONDON ENTERPRISES - SERVICES CHARGES	121,200.00
A03410	5/12/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	121,121.00
A03410	2/1/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	121,121.00
A03410	3/2/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	121,121.00
A03410	5/3/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	121,121.00
A03410	1/4/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	121,121.00
A03410	3/5/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	121,121.00
A03410	6/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	121,121.00
A03403	15/7/15	MUHAMMAD ARIF - Rent for Buildings	121,083.00
A03403	20/8/15	MUHAMMAD ARIF - Rent for Buildings	121,083.00

Account ID	Date	Trans Description	Debit Amt
A03403	3/9/15	MUHAMMAD ARIF - Rent for Buildings	121,083.00
A03403	2/4/15	MUHAMMAD ARIF - Rent for Buildings	121,083.00
A03403	30/4/15	MUHAMMAD ARIF - Rent for Buildings	121,083.00
A03403	30/5/15	MUHAMMAD ARIF - Rent for Buildings	121,083.00
A03942	21/8/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	120,994.00
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	120,967.00
A12456	2/12/13	Paid Agst. PD Exp.(Pay Order Payment)	120,886.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	120,635.00
A03942	19/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	120,374.00
A03105	29/6/16	SAYEED A. SHEIKH & CO - Professional Fee/Charges	120,000.00
A03105	29/6/16	SAYEED A. SHEIKH & CO - Professional Fee/Charges	120,000.00
A03401	3/8/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	120,000.00
A03401	25/8/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	120,000.00
A03401	17/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	120,000.00
A03401	12/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	120,000.00
A03401	24/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	120,000.00
A03401	5/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	120,000.00
A03470	8/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	120,000.00
A03470	8/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	120,000.00
A03401	11/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	120,000.00
A03820	30/6/14	NKC (SMC-PVT) LTD - Others-Transport Expense	120,000.00
A03942	11/12/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	120,000.00
A03942-01	30/6/16	NOOR INTERNATIONAL - Cost of Stores(Chemical & Kits	120,000.00
A03942-05	30/6/16	HYDERABAD DENTAL SUPPLY CO. - Dental Items	120,000.00
A13101	25/5/16	WIN INDUSTRIES - Machinery and Equipment R/M	120,000.00
A13101	26/5/16	WIN INDUSTRIES - Machinery and Equipment R/M	120,000.00
A03702	20/5/14	ARSHAD MALIK & CO. - Management Consultancy	120,000.00
A03942	2/10/13	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	120,000.00
A03942	13/3/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	120,000.00
A03401	2/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	120,000.00
A03903	11/9/14	DUHS-INST.OF HEALTH MANAGEMENT - Seminars/Confer/Workshop/Sympo	120,000.00
A03942	20/11/14	SCIENTIFIC MARKETING (PVT)LTD. - Chemical and Glassware/Oxy Gas	120,000.00
A13101	18/9/14	WIN INDUSTRIES - Machinery and Equipment R/M	120,000.00
A13101	18/2/15	WIN INDUSTRIES - Machinery and Equipment R/M	120,000.00
A13101	7/4/15	WIN INDUSTRIES - Machinery and Equipment R/M	120,000.00
A03942-05	22/3/16	HYDERABAD DENTAL SUPPLY CO. - Dental Equipment	119,880.00
A03942	20/12/13	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	119,880.00
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	119,874.00
A03901	20/5/16	SHAYYAN TRADERS - Office Stationery	119,840.00
A03907	30/6/16	TNI COMMUNICATIONS - Publicity and Advertising	119,763.00
A13101	16/9/14	COOL ENGINEERING - Machinery and Equipment R/M	119,700.00
A09404	6/8/15	SCIENTIFIC MARKETING - Dental & Disposable Equipment	119,600.00
A01278	17/4/15	RONDON ENTERPRISES - SERVICES CHARGES	119,593.00
A13101	24/9/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	119,550.00
A03942	9/12/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	119,547.00
A03927-01	2/4/16	UNITED AGENCIES - Purchase of Drugs & Medicines	119,540.00
A03927-01	26/5/16	UNITED AGENCIES - Purchase of Drugs & Medicines	119,540.00
A03927	5/3/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	119,540.00
A03927	19/5/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	119,540.00
A09301	5/3/15	R.Z. SERVICES - Food	119,520.00
A03942	27/11/13	LAB CARE - Chemical and Glassware/Oxy Gas	119,500.00

Account ID	Date	Trans Description	Debit Amt
A03942	26/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	119,379.00
A03907	7/4/15	TNI COMMUNICATIONS - Publicity and Advertising	119,354.00
A03907	17/3/14	TNI COMMUNICATIONS - Publicity and Advertising	119,155.00
A03942	24/9/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	119,000.00
A13101	30/6/15	COOL ENGINEERING - Machinery and Equipment R/M	119,000.00
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	118,902.00
A03942	27/11/13	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	118,665.00
A03401	18/3/14	NEW KHAN & CO - Janitorial Services (Charges)	118,545.00
A03942	15/3/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	118,473.00
A03927-01	5/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	118,400.00
A03401	5/8/13	RONDON ENTERPRISES - Janitorial Services (Charges)	118,296.00
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	118,268.00
A03401	17/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	118,268.00
A03401	2/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	118,268.00
A03602	16/1/14	TPL DIRECT INSURANCE LTD. - Insurance	118,032.00
A03602	18/1/14	TPL DIRECT INSURANCE LTD. - Insurance	118,032.00
A03942	25/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	118,000.00
A03942	26/11/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	117,910.00
A03907	24/2/16	TNI COMMUNICATIONS - Publicity and Advertising	117,909.00
A03927	4/9/15	TRADE LINK - Medical Stores(Drugs & Medicin	117,767.00
A03907	13/1/15	TNI COMMUNICATIONS - Publicity and Advertising	117,688.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	117,678.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	117,672.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	117,634.00
A03401	4/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	117,600.00
A03942	8/8/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	117,535.00
A03402	7/8/13	SYED MUSHTAQ HUSSAIN ZAIDI - Rent For Office Buildings	117,458.00
A03402	1/11/13	SYED MUSHTAQ HUSSAIN ZAIDI - Rent For Office Buildings	117,458.00
A03403	20/7/13	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Residential Buildings	117,458.00
A03403	17/9/13	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Residential Buildings	117,458.00
A03403	8/10/13	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Residential Buildings	117,458.00
A03403	3/12/13	SYED MUSHTAQ HUSSAIN ZAIDI - Rent for Buildings	117,458.00
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	117,353.00
A03410	5/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	117,205.00
A03602	20/1/15	TPL DIRECT INSURANCE LTD. - Insurance	117,025.00
A09301	24/8/13	DEEN MUHAMMAD & SONS - Food	117,024.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	117,000.00
A03401	11/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	117,000.00
A03401	15/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	117,000.00
A03401	18/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	117,000.00
A13101	19/11/15	COOL ENGINEERING - Machinery and Equipment R/M	117,000.00
A03401	8/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	116,997.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	116,800.00
A03942	11/3/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	116,517.00
A03942-07	27/1/16	A.M.SALES & SERVICES - Disposable Equipment	116,500.00
A03403	12/4/16	ANEELA SHABNAM - Rent for Buildings	116,369.00
A03927-01	25/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	116,250.00
A06301	4/10/13	MUHAMMAD HAFEEZ - Entertainment and Gifts	116,039.00
A03942	4/9/15	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	116,000.00
A03942-01	25/6/16	CHEMICAL HOUSE - Cost of Stores(Chemical & Kits	116,000.00
A03942	4/5/15	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	116,000.00
A03942	28/5/15	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	116,000.00
A13101	30/6/15	COOL ENGINEERING - Machinery and Equipment R/M	115,875.00
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	115,802.00

Account ID	Date	Trans Description	Debit Amt
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	115,600.00
A03942	30/6/15	LAB CARE - Chemical and Glassware/Oxy Gas	115,588.00
A03602-02	30/6/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	115,533.00
A13101	30/6/15	COOL ENGINEERING - Machinery and Equipment R/M	115,500.00
A03927-01	2/4/16	TRADE LINK - Purchase of Drugs & Medicines	115,468.00
A03403	1/4/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	29/4/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	30/5/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	30/6/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	6/8/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	30/8/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	24/9/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	7/11/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	27/11/14	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	1/1/15	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A03403	7/2/15	ZAIBUNNISA BHATTI - Rent for Buildings	115,333.00
A09301	22/12/14	R.Z. SERVICES - Food	115,295.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	115,200.00
A09301	18/8/14	DEEN MUHAMMAD & SONS - Food	114,904.00
A03907	30/6/14	TNI COMMUNICATIONS - Publicity and Advertising	114,866.00
A13101	1/2/14	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	114,840.00
A03927-01	9/5/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	114,750.00
A03942	19/11/15	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	114,635.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	114,576.00
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	114,323.00
A03907	10/10/13	TNI COMMUNICATIONS - Publicity and Advertising	114,290.00
A03907	23/7/13	PIXELS ENTERTAINMENTS - Publicity and Advertising	114,200.00
A03401	6/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	26/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	15/3/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	15/3/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	5/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	12/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	3/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	9/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	29/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	24/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	25/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	15/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03401	18/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	114,000.00
A03942	30/9/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	113,945.00
A03907	19/10/15	TNI COMMUNICATIONS - Publicity and Advertising	113,849.00
A09404	19/11/15	MEDICOS MARKETING - Dental & Disposable Equipment	113,750.00
A03403	15/6/16	SHOUKAT ALI CHOHAN - Rent for Buildings	113,695.00
A03942	19/11/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	113,665.00
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	113,600.00
A0397007	19/11/14	LC DOC RETIRED LC#ILC000400785814 (34) FOR US\$ 209,325/- @ 102.28 + PAD CHRGS	113,501.06
A03403	15/6/16	ANEELA SHABNAM - Rent for Buildings	113,481.00

Account ID	Date	Trans Description	Debit Amt
A03401	14/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	113,421.00
A03927	4/5/15	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	113,144.00
A03401	8/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	113,140.00
A03403	14/5/16	ANEELA SHABNAM - Rent for Buildings	113,072.00
A03942	5/5/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	113,032.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	113,028.00
A03927	11/12/15	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	113,000.00
A03927-01	12/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	113,000.00
A09301	17/3/14	R.Z. SERVICES - Food	112,911.00
A03401	4/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	112,800.00
A03942	17/11/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	112,774.00
A03901	20/5/16	SHAYAN TRADERS - Office Stationery	112,768.00
A03942	8/12/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	112,705.00
A03907	7/12/15	TNI COMMUNICATIONS - Publicity and Advertising	112,591.00
A03927-01	9/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	112,550.00
A09404	9/9/15	MEDICOS MARKETING - Dental & Disposable Equipment	112,545.00
A09404	17/10/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	112,500.00
A09404	17/10/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	112,500.00
A09404	27/10/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	112,500.00
A09404	10/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	112,500.00
A13101	25/8/15	COOL ENGINEERING - Machinery and Equipment R/M	112,125.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	112,000.00
A12456	30/4/14	Paid Agst.PD Exp.PO # 14471726.	111,997.00
A12456	30/5/14	Paid agst.PD Exp.PO # 10463475.	111,997.00
A03942	25/8/14	SCIENTIFIC MARKETING (PVT)LTD. - Chemical and Glassware/Oxy Gas	111,944.00
A03927-01	20/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	111,604.00
A09404	8/4/15	NASSIR TRADING COMPANY - Dental & Disposable Equipment	111,500.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	111,480.00
A13101	30/6/15	COOL ENGINEERING - Machinery and Equipment R/M	111,375.00
A03907	20/12/13	TNI COMMUNICATIONS - Publicity and Advertising	111,319.00
A03402	3/2/16	ANJUM ARA - Rent For Office Buildings	111,275.00
A03403	15/7/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	31/7/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	3/9/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	12/10/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	7/11/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	8/12/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	7/1/16	ANJUM ARA - Rent for Buildings	111,275.00
A03403	15/3/16	ANJUM ARA - Rent for Buildings	111,275.00
A03403	12/4/16	ANJUM ARA - Rent for Buildings	111,275.00
A03403	31/1/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	12/3/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	6/4/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	30/4/15	ANJUM ARA - Rent for Buildings	111,275.00
A03403	8/6/15	ANJUM ARA - Rent for Buildings	111,275.00
A03942	12/11/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	111,210.00
A03410	12/9/13	CC ISUANCE NO7281760 AGNST PHONIX ARMOR	111,160.00
A03907	30/12/15	TNI COMMUNICATIONS - Publicity and Advertising	111,150.00
A13101	4/6/16	COOL ENGINEERING - Machinery and Equipment R/M	111,150.00
A03942	6/2/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	111,120.00
A03942	21/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	111,110.00
A09404	24/4/15	SHAMIM & CO - Dental & Disposable Equipment	111,090.00

Account ID	Date	Trans Description	Debit Amt
A03903	8/7/15	AIOU BOARDING & LODGING COMPLE - Seminars/Confer/Workshop/Sympo	111,000.00
A03942	21/8/15	HOORA PHARMA - Chemical and Glassware/Oxy Gas	111,000.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	110,862.00
A03907	27/8/15	TNI COMMUNICATIONS - Publicity and Advertising	110,846.00
A03403	17/2/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	4/3/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	1/4/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	29/4/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	28/5/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	30/6/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	8/8/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	30/8/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	24/9/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	11/11/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	29/11/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	30/12/14	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	26/1/15	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03403	26/2/15	MUHAMMAD ARIF - Rent for Buildings	110,660.00
A03401	30/12/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	110,400.00
A03942	9/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	110,345.00
A09301	19/11/13	KHAN TRADERS - Food	110,072.00
A03942	26/12/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	110,000.00
A09404	30/9/15	FEROZSONS LABORATORIES LTD. - Dental & Disposable Equipment	110,000.00
A03105	31/5/14	S.ZAHIR HUSSAIN CHISHTI - Professional Fee/Charges	110,000.00
A03927	31/1/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	110,000.00
A13101	25/7/13	HUMED - Machinery and Equipment R/M	110,000.00
A03403	8/6/15	SAIMA MUMTAZ AHMED - Rent for Buildings	110,000.00
A03927	24/7/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	110,000.00
A03942	23/2/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	110,000.00
A03907	8/1/16	TNI COMMUNICATIONS - Publicity and Advertising	109,667.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	109,600.00
A03401	6/8/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	109,200.00
A13101	21/10/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	109,200.00
A03942	30/6/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	109,200.00
A09404	21/4/14	NOOR INTERNATIONAL - Dental & Disposable Equipment	109,200.00
A13101	17/12/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	109,078.00
A03410	5/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	109,077.00
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	109,000.00
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	109,000.00
A03401	11/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	109,000.00
A03401	20/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	109,000.00
A03401	15/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	109,000.00
A03401	21/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	109,000.00
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	108,900.00
A03401	13/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	108,616.00
A03820	20/1/15	NKC (SMC-PVT) LTD - Others-Transport Expense	108,387.00
A03927	3/10/13	SEARLE PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	108,365.00
A03901	1/2/16	SHAYYAN TRADERS - Office Stationery	108,350.00
A03907	17/3/14	TNI COMMUNICATIONS - Publicity and Advertising	108,312.00
A01278	19/5/15	RONDON ENTERPRISES - SERVICES CHARGES	108,300.00
A03902	11/3/16	SARDAR SONS PRINTERS - Printing and Publication	108,290.00

Account ID	Date	Trans Description	Debit Amt
A03927	25/8/15	SAMI PHARMACEUTICALS(PVT)LTD. - Medical Stores(Drugs & Medicin	108,250.00
A06301	2/12/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	108,000.00
A09404	30/9/15	FEROZSONS LABORATORIES LTD. - Dental & Disposable Equipment	108,000.00
A03942	28/5/15	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	108,000.00
A03942	30/6/15	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	108,000.00
A03401	1/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	107,812.00
A12456	23/11/13	Ticket & hotel rent of barkat rajput chq# 7392247	107,725.00
A09404	23/8/13	LAB CARE - Dental & Disposable Equipment	107,553.00
A03907	24/3/14	TNI COMMUNICATIONS - Publicity and Advertising	107,431.00
A12405	9/12/13	ASIF ALI - Electrification,Plumbring,infr	107,397.00
A03401	23/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	107,200.00
A03402	7/8/13	MUHAMMAD ARIF - Rent For Office Buildings	107,176.00
A03403	23/7/13	MUHAMMAD ARIF - Rent for Residential Buildings	107,176.00
A03403	12/9/13	MUHAMMAD ARIF - Rent for Residential Buildings	107,176.00
A03403	7/10/13	MUHAMMAD ARIF - Rent for Residential Buildings	107,176.00
A03403	3/12/13	MUHAMMAD ARIF - Rent for Residential Buildings	107,176.00
A03403	23/12/13	MUHAMMAD ARIF - Rent for Buildings	107,176.00
A03470	5/5/16	A.B.C.SERVICES - Janitorial Services chg.	107,016.00
A03907	16/4/15	TNI COMMUNICATIONS - Publicity and Advertising	106,972.00
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	106,800.00
A03942	28/10/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	106,715.00
A02201	29/9/14	BIOSCIENTIFIC SERVICES - Research & Servey	106,575.00
A03401	17/6/14	NEW KHAN & CO - Janitorial Services (Charges)	106,564.00
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	106,536.00
A03942	5/9/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	106,400.00
A13101	6/8/15	A.A SERVICES PAKISTAN - Machinery and Equipment R/M	106,250.00
A13101	24/11/15	A.A SERVICES PAKISTAN - Machinery and Equipment R/M	106,250.00
A09601	18/12/14	A.A SERVICES PAKISTAN - Machinery & Equipments	106,250.00
A03942	22/5/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	106,026.00
A03401	7/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	106,000.00
A03401	21/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	106,000.00
A03401	20/10/15	A.B.C.SERVICES - Janitorial Services (Charges)	106,000.00
A03401	7/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	106,000.00
A03401	5/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	106,000.00
A03470	4/2/16	A.B.C.SERVICES - Janitorial Services chg.	106,000.00
A03470	12/3/16	A.B.C.SERVICES - Janitorial Services chg.	106,000.00
A03401	14/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	106,000.00
A03401	18/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	106,000.00
A03942	27/9/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	105,944.00
A03470	4/6/16	A.B.C.SERVICES - Janitorial Services chg.	105,897.00
A12413	19/7/14	Paid to TPL Direct Insurance Agst.Insurance Premium,CHQ # 76445	105,829.00
A03942-07	20/5/16	SHAMIM & CO - Disposable Items	105,800.00
A03942-07	30/6/16	SHAMIM & CO - Disposable Items	105,800.00
A03942-07	30/6/16	SHAMIM & CO - Disposable Items	105,800.00
A09404	20/8/15	SHAMIM & CO - Dental & Disposable Equipment	105,800.00
A03401	23/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	105,829.00
A03907	5/9/15	TNI COMMUNICATIONS - Publicity and Advertising	105,678.00
A03401	7/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	105,613.00
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	105,600.00
A03470	30/4/16	RONDON ENTERPRISES - Janitorial Services chg.	105,600.00
A03470	30/4/16	RONDON ENTERPRISES - Janitorial Services chg.	105,600.00

Account ID	Date	Trans Description	Debit Amt
A03470	2/6/16	RONDON ENTERPRISES - Janitorial Services chg.	105,600.00
A03470	29/6/16	RONDON ENTERPRISES - Janitorial Services chg.	105,600.00
A03470	5/5/16	A.B.C.SERVICES - Janitorial Services chg.	105,600.00
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	105,600.00
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	105,600.00
A09404	21/12/13	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	105,460.00
A03470	11/6/16	A.B.C.SERVICES - Janitorial Services chg.	105,314.00
A03401	25/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	105,298.00
A03470	4/2/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	105,294.00
A03907	7/1/14	TNI COMMUNICATIONS - Publicity and Advertising	105,290.00
A03907	7/1/14	TNI COMMUNICATIONS - Publicity and Advertising	105,290.00
A03942	21/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	105,195.00
A03942	21/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	105,195.00
A03942	16/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	105,195.00
A03942	16/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	105,195.00
A03470	20/5/16	A.B.C.SERVICES - Janitorial Services chg.	105,160.00
A03901	16/1/16	SHAYYAN TRADERS - Office Stationery	105,050.00
A03403	2/1/14	ZAIBUNNISA BHATTI - Rent for Buildings	105,000.00
A03403	4/3/14	ZAIBUNNISA BHATTI - Rent for Buildings	105,000.00
A03105	19/2/15	HAROON ZAKARIA & COMPANY - Professional Fee/Charges	105,000.00
A09404	17/6/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	105,000.00
A03401	15/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	104,863.00
A03401	24/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	104,751.00
A03942-07	25/6/16	SURE BIO DIAGNOSTICS & PHARMA - Disposable Items	104,600.00
A09404	26/12/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	104,600.00
A09404	6/3/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	104,600.00
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	104,562.00
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	104,500.00
A03903	4/6/16	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	104,500.00
A09404	30/6/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	104,500.00
A03401	21/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	104,452.00
A03907	30/6/14	TNI COMMUNICATIONS - Publicity and Advertising	104,429.00
A0397007	4/9/13	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	104,400.00
A0397007	22/4/14	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	104,400.00
A03401	24/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	104,303.00
A13101	30/6/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	104,130.00
A03401	9/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	104,000.00
A03401	9/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	104,000.00
A03401	9/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	104,000.00
A03401	6/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	104,000.00
A03942-07	3/3/16	LAB CARE - Disposable Equipment	104,000.00
A03401	14/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	104,000.00
A09404	13/3/14	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	104,000.00
A03942-01	1/2/16	MERCK (PVT) LTD. - Cost of Stores(Chemical & Kits	103,715.00
A03410	2/8/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	103,700.00
A03907	27/8/15	TNI COMMUNICATIONS - Publicity and Advertising	103,685.00
A03401	19/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	103,600.00
A03942	7/12/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	103,585.00
A13101	22/3/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	103,500.00
A03401	18/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	103,480.00

Account ID	Date	Trans Description	Debit Amt
A09301	16/12/13	KHAN TRADERS - Food	103,448.00
A03942	16/1/16	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	103,400.00
A03401	17/8/13	RONDON ENTERPRISES - Janitorial Services (Charges)	103,000.00
A03401	13/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	103,000.00
A03942-07	20/6/16	HUSAINI HAEMATOLOGY & ONCOLOGY - Disposable Items	102,900.00
A03942	30/6/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	102,784.00
A03105	21/10/15	UBL BABA E URDU RD KR - Professional Fee/Charges	102,760.00
A09301	30/6/15	R.Z. SERVICES - Food	102,751.00
A03942	26/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	102,635.00
A03901	12/11/15	SHAYYAN TRADERS - Office Stationery	102,500.00
A09404	4/10/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	102,500.00
A09404	3/2/14	ASIAN FIBRE - Dental & Disposable Equipment	102,480.00
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	102,360.00
A03907	30/6/16	TNI COMMUNICATIONS - Publicity and Advertising	102,353.00
A03907	4/8/15	TNI COMMUNICATIONS - Publicity and Advertising	102,312.00
A03401	17/10/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	102,194.00
A09404	7/11/13	SHAMIM & CO - Dental & Disposable Equipment	102,100.00
A03470	2/4/16	RONDON ENTERPRISES - Janitorial Services chg.	102,080.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	102,080.00
A03820	5/9/14	NKC (SMC-PVT) LTD - Others-Transport Expense	102,000.00
A03927-01	20/4/16	CARE & CURE - Purchase of Drugs & Medicines	102,000.00
A03927-01	9/5/16	CARE & CURE - Purchase of Drugs & Medicines	102,000.00
A03927-01	25/5/16	CARE & CURE - Purchase of Drugs & Medicines	102,000.00
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	102,000.00
A03933	23/6/14	WIN INDUSTRIES - Service Charges	102,000.00
A03927	23/9/13	SAMI PHARMACEUTICALS(PVT)LTD. - Medical Stores(Drugs & Medicin	101,960.00
A13101	28/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	101,850.00
A03401	30/8/14	A.B.C.SERVICES - Janitorial Services (Charges)	101,814.00
A03907	4/8/15	TNI COMMUNICATIONS - Publicity and Advertising	101,794.00
A03907	21/11/13	TNI COMMUNICATIONS - Publicity and Advertising	101,640.00
A03927	17/1/14	NOOR DISTRIBUTORS - Medical Stores(Drugs & Medicin	101,564.00
A03942	11/11/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	101,462.00
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	101,420.00
A03907	15/2/16	TNI COMMUNICATIONS - Publicity and Advertising	101,383.00
A09301	21/4/15	DEEN MUHAMMAD & SONS - Food	101,310.00
A13801	17/6/14	JAFAR NURSERY - Maintenance of Gardens	101,250.00
A03470	26/5/16	A.B.C.SERVICES - Janitorial Services chg.	101,200.00
A03105	30/6/16	LGC LTD. - Professional Fee/Charges	101,182.00
A03907	24/2/16	TNI COMMUNICATIONS - Publicity and Advertising	101,025.00
A12457	6/4/15	Paid to Barkat Ali Rajpuit Agst.salary.	100,913.00
A03907	12/3/16	TNI COMMUNICATIONS - Publicity and Advertising	100,809.00
A01278	17/4/15	RONDON ENTERPRISES - SERVICES CHARGES	100,800.00
A03401	13/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	100,800.00
A03401	17/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	100,800.00
A03470	20/4/16	A.B.C.SERVICES - Janitorial Services chg.	100,771.00
A03907	30/6/14	TNI COMMUNICATIONS - Publicity and Advertising	100,595.00
A06301	25/11/15	Adjst.agst chq# 11189940 PDC	100,560.00
A03907	26/5/16	TNI COMMUNICATIONS - Publicity and Advertising	100,342.00
A09404	15/9/15	LC AMENDMENT CHG DOC # 0401LC0208604 (26) FOR US\$ 832,000/-	100,162.00
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores(Drugs & Medicin	100,109.00
A03401	9/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	100,000.00
A03401	9/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	100,000.00

Account ID	Date	Trans Description	Debit Amt
A03927-01	28/5/16	SALEHA PERWEZ AHMED - Purchase of Drugs & Medicines	100,000.00
A06301	30/6/16	PDC SKILL LAB DUHS - Entertainment and Gifts	100,000.00
A13101	1/3/16	PRO HEALTH - Machinery and Equipment R/M	100,000.00
A03105	30/6/14	NOOR MUHAMMAD & SONS - Professional Fee/Charges	100,000.00
A03401	15/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	100,000.00
A03402	1/11/13	MUHAMMAD ARIF - Rent For Office Buildings	100,000.00
A03702	21/5/14	ZAINAB MUKHTAR - Management Consultancy	100,000.00
A03903	23/10/13	NASA - Seminars/Confer/Workshop/Sympo	100,000.00
A03942	22/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	100,000.00
A03942	24/2/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	100,000.00
A03942	13/3/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	100,000.00
A12413	1/10/13	Structural Engineering,consult.chg chq# 0076417	100,000.00
A03702	23/7/14	ZAINAB MUKHTAR - Management Consultancy	100,000.00
A03702	11/8/14	ZAINAB MUKHTAR - Management Consultancy	100,000.00
A03702	10/9/14	ZAINAB MUKHTAR - Management Consultancy	100,000.00
A03702	5/11/14	ZAINAB MUKHTAR - Management Consultancy	100,000.00
A03702	6/3/15	ZAINAB MUKHTAR - Management Consultancy	100,000.00
A06301	18/5/15	CASH - Entertainment and Gifts	100,000.00
			4,802,990,794.09

4.1.1. Non-production of record – Rs6,054.107 million

Account head	Amount
Others Arrears Payment	41,995,898
Interest Expenses	7,787,346
Faculty of Oral Health Science - P.D.	144,890,222
Cost of Stores & Disposable Items	385,276,049
Services Charges	3,442,645
Rent for Buildings	7,586,437
Pay. to other Services Rendered	149,533,627
Devp. of PG Stud./Res. Lab(PD)	303,040,720
F.of Dentistry PD Exp.	16,274,768
Professional fees	17,170,261
P.G. Medical Science (P.D)	38,799,343
NILGID (P.D)	102,291,569
Artificial Body Parts	3,649,226
Purchase of Machinery & Equipment	8,260,186
Total	1,229,998,297
Other Record not produced	
Record of recoveries made from the students who left their studies incomplete – year-wise	
Record of recoveries of outstanding dues of electricity from contractors of canteens, transport offices, Banks, etc	
Record of collection of admission form processing fees	
Record of admissions made over the approved seat of PMDC	
Record of merit of admitted students for each category at various colleges/institutes	
Record of receipts of admission/tuitions fees against overseas sponsored category (DOS) – whether the students have relationship with overseas Pakistanis as required in admission at DIMC – need to verify the remittance from foreign instead of local pay orders/IBTs.	
Record of payment of honorarium and leave encashment	
Record of Leave accounts of employees to whom LPR was paid	
Record/details along with purpose of payments of unforeseen charges	
Supporting documents like office orders for arrangement of events under the head seminar/conference... & Entertainment/gift heads along with letters issued & list of participants/incumbents	
Record of feeding/diet utilization	
Record related to purchase of oxygen gas and its utilization	
Record of reconciliation of receipts & payments with banks against all bank accounts	
Record of transfer of Assets to the SMC	
Record of RTGS transfer charges	
Minutes of the meetings of remuneration committee, finance & planning committee, Selection Board Committees and any other committees formed under order of the competent authority except syndicates minutes of meetings	
Record of accreditation of various institutes with Duhs along with record of fees realized	
Details of delegation of powers to grant ex-post facto sanctions in respect of financial & administrative activities	

Record of hiring of services/software of Packslink, Commtel, etc under the head “software”
Record of foreign scholarship
Record of cheques cancelled along with cancelation reasons and cheques issued in lieu of cancellation

4.1.1. Non-production of record – Rs6,054.107 million

A. General:	
1.	Manual/SOPs/TORs/By-laws/Policies and approvals of the Government/legislature regarding undertaking of commercial activities like Riva Water, Laboratory, Day Care Unit, Radiology, Vocational Institutions, Rehabilitation activities, etc.
2.	Details of constituent colleges/institutes along with approvals of PMDC
3.	Record of releases from Federal Government – HEC Islamabad or any other authority/agency except Government of Sindh's releases
4.	Incumbency of key posts / List of DDOs
5.	Details of departments/sections/academics
6.	Details of diagnostic laboratories along with location details
7.	Details of Dow radiology centers
8.	Details of enrollment (trade-wise, year-wise) from each college/institute
9.	Cheque Books/Counter Folios
10.	Details of outsourced facilities of the university
11.	Internal Audit Report
12.	Position of Annual Physical Verification of Store/Stock
13.	List of officers/officials provided with Government accommodation
14.	Correspondence files with the FD/HEC and any other external entity/stakeholder
15.	Cash Books
16.	Organizational chart
17.	Minutes of the meetings of senate held during 2013-14 to 2015-16
18.	Report of defalcation & losses – Theft cases details, if any (year-wise)
19.	Record of research done & commercialization
20.	Record of hostel i.e. policies of allotment, fees record, allotment orders, period of stay, etc
21.	Surety Bond of employees handling cash at cash counters.
22.	Record relating to meeting out of budget deficit for 2013-14 to 2015-16
23.	Complete record of offices on Dow Hospital's panel
24.	Reconciliation of electric sub-meters with main K-electric meter (main connection)
25.	Complete record of hospital wastes disposal services
26.	List of available machinery, infrastructure, etc
27.	Detail of NGOs working in the Hospital and their roles
28.	Detail of non-functional machinery available showing the date from which same were out of order
29.	Lab Standards/Approved protocols for diagnostic tests
30.	Number of passwords issued to the dealing staff of OPDs, laboratory and radiology
31.	The record of overdraft, loans obtained, its agreements, if any.
32.	Record of accruals and its adjustments
33.	RO Business – Riva Mineral Water

a.	List of managers appointed for the said business
b.	Details of production costs (direct / indirect costs plus overhead charges)
c.	List of registered customers along with registration date, addresses, contact numbers, etc
d.	Office orders regarding fixation of cost of bottles (for all size of bottles/categories)
e.	Survey reports / Water testing report by the third party
f.	Stock and sales position of Riva Water facility
g.	Complaint register / complaint lodged by any customer
B. Compilation of Accounts	
1.	Bank statements of all accounts maintained by the university (only limited bank accounts statements were produced)
2.	Record of transfer entries made along with approvals
3.	Record of cases of wrong booking entries
4.	Record of Qarz-e-Hasna account in Meezan Bank
5.	Record of reversal entries of investments, etc
6.	Record of cheques issued but not en-cashed/paid through bank
7.	details of cheque signatories for operating bank accounts
8.	Justification for correction of job ID/account
9.	Acknowledgements of the payments made by UBL to employees/students, etc.
10.	Record and justifications of gain/losses – where and why losses met? Debit entries and losses in ledger account
11.	Record of emails issued to UBL for fund transfers or payment to other parties (debit transactions) as well as credit transfers (credit transactions) of all accounts operated in UBL.
C. Loans & Investments	
1.	Policies regarding investment of funds and its utilization
2.	Details of loans raised and recoveries made
3.	Details of interest earned and policies for its utilization
D. Expenditure	
1.	Reconciliation of expenditure made from Assignment Account with AG Sindh – Rs2,448.75 million
2.	Record of main store, as well as sub-stores, OPD, radiology, each wards and pharmacy
3.	Policy and approvals of funds donated to various authorities like Abdul Qadeer Khan Psychiatric Hospital & Civil hospital Karachi.
4.	Record/cases of medical reimbursement pertaining to foreign hospitalization
5.	Record of consultancy charges (Medical & Management)
6.	Record pertains to Laundry, including total no of Dhobis, Name & Designation of Incharges, No. of Laundry shops and detail of machinery available in laundry(s).
7.	Record of expenditure in respect of Dow Clinical Trial Unit

8.	Record of utilization of self-finance budget on research work
9.	Details of Sanctioning powers of the competent authority
E. Employee related record	
1.	Record of new appointments & promotions made (only list of employees was provided)
2.	Job descriptions against each post.
3.	List of pathologists working in the Dow labs
4.	Record of appointment of Divisional Accountant, if any, for applying pre-audit checks on bills of works.
5.	Record of appointments made through Director, Planning & Development.
6.	Personal files of the Vice Chancellor, Pro-VC, DF, Registrar, Director P&D along with appointment/offer orders
7.	Personal file of Mr. Umer Farooq, Dr. Syed Hafeezuddin Ahmed, Deputy Controller
8.	Notifications against extra duty allowance
9.	Record of employees who were appointed on contract and regularized
10.	Record of appointment of resident auditor
11.	Details of employees retired along with record of pension/gratuity payments made
12.	Record relating to disciplinary cases initiated against the staff and enquiries with other departments like Anticorruption, NAB, etc
13.	Minutes of the selection boards committee meetings regarding appointments/promotions relating to regular and contract employees (syndicate/senate's approval and any other competent authority's approvals).
14.	Sanctioned and working strength
15.	Reasons for appointment of employees without having sanctioned posts
16.	Office orders in respect of creation of temporary posts against contractual appointments made
17.	Complete PERs/ACRs of employees who were promoted or appointed from contractual to regular basis.
18.	Detail of House Job Doctors during the period under audit with the names of those doctors working in other Hospitals but drawing remuneration from Dow Hospital
19.	Pay Bills/Supplementary Bills/Difference Bills
20.	Record of end benefits to employees (Pension, GP Fund, etc) – only details of GP fund paid was produced but case files were not produced.
21.	Record of project allowances
22.	Salaries drawn from HEC development accounts
23.	Degrees verification record of all incumbents holding key posts
24.	Details of appointments of contingent paid staff/contract/daily wages employees
25.	Details of consultants appointed along with agreements, TORs, guiding rules/regulations Guiding rules/regulations for appointments of consultants
F. Scholarships – Rs5.212 million	

1.	Record of foreign scholarships for Rs5.212 million
2.	Record of scholarships granted to incumbents for higher studies.
3.	Record of scholars who did not join their duties after completion of Ph.d/M.phil or scholars who did not complete their higher studies.
4.	Record of scholarships issued to the students – Only list of students was provided.
5.	The record relating to forfeiture of security of scholars or any other action taken as per rules.
G. Receipt – Rs 9,413.690 million	
1.	Record of revenue generated from own resources and details of revenue as per already issued proformas for hospital/institutes as well as DDRRL, Radiology and RO facility
2.	Reconciliation of receipts with banks
3.	Details of students (new admissions & ongoing/already in study) along with details of due fees & recovered from the students
4.	Details of fees concession allowed to the students
5.	Details of indoor patients (admitted, treated, discharged) along with relevant record like admission slips/files, details of admissions in wards, discharge reports, details of diagnostic tests suggested/done including radiology details, consultants' prescriptions & admissions requests, etc
6.	OPD slips books/computer generated slips, daily collection registers, daily bank deposit slips, monthly statement of revenue realized along with its reconciliation, yearly reconciled revenue statements, details of revenue drawn, OPD revenue targets fixed by competent authority, etc
7.	Complete record of radiology including daily slips books (manual or computer-generated slips), daily collection reports, daily bank deposit slips, monthly statement of revenue realized along with its reconciliation, details of revenue drawn, radiology revenue targets fixed by competent authority, etc.
8.	Detail of calculations of cost per diagnostic laboratory tests and fixing of charges per test.
9.	Record of diagnostic tests relating to ECGs, Ultrasounds, ETTs, Angiography/Angioplasty, CT Scan, MRI (Plain & Contrast), Bone Scan, Operations done in OTs / total cases, etc.
10.	Record of x-rays films like opening balances, received during the financial years 2013-14 to 2015-16, daily & monthly utilization reports, closing available balances (includes physical verification reports, if any, from the competent authority)
11.	Details of GP fund paid and recoveries made
12.	Monthly reconciliation reports of revenue realized from OPDs, Hospitals, Radiology, Labs, Educational institutes, etc
13.	Record of stamps duty received and paid
14.	Record of outstanding government dues against staff or contractors
15.	Record of Bond Money / Research penalty on non-completion of PhD
16.	Details of articles auctioned in 2013-14 to 2015-16 along with complete record
17.	Record of convocations – details of fees charged / paid if any as per ledger

18.	Record of donations (incl. cochlear transplant account) received and its utilization
19.	Record of corporate sales
20.	Record of Dow club card – receipts and what were the reasons for such development and where facility was running.
21.	Stock and sales position of Riva Water facility
22.	Record of receipts & drawl and opening of Endowment fund and its policies
23.	Record of Education General Fee Tuition regular
24.	Record of processing fees
25.	Record of enrolment fees
26.	Record of learning module skills fee
27.	Record of migration cases as migration fees was recovered
28.	Record of Misc. Income - unposted of FY 2013-14?
29.	Record of revenue earned from rent/lease of building shops, etc – cricket ground fees, canteens, sports complex DIMC, Bank booths, souvenirs shop rent, photocopy shop rent, outstanding dues rent of flats/bungalows, etc along with year-wise agreements
30.	Record of unallocated fees
31.	Record of receipts on 10 th Anniversary of DUHS and advertisement income/sale of publications
32.	Record of blood bank collection
33.	Daily Collection Registers/reports
34.	Record relating to verification of stock / sale position of Riva Mineral Water
35.	Record of Revenue & Expenditure in respect of Dow Clinical Trial Unit.
36.	Office orders regarding fixation of different fees for OPDs, indoor patient's admission fees (general ward/private category wise), diet charges, lab diagnostics test charges, Radiology tests charges & other facilities details, etc
37.	Details of fees received on account of transport facility
H. Competitive Process	
1.	Procurement Plan
2.	Complete record of tenders invited by the University as a whole (only incomplete record by Director, procurement was produced instead of complete tenders bifurcated year-wise from each sections).
3.	Record of procurements made through LCs and procurement made through Director P&D office
4.	Details of LCs opened and matured during 2013-14
5.	Indents/requirements requests for purchases
6.	Minutes of procurement/tender/technical committees
7.	Original bids submitted by the bidders
8.	Quotations/Tender Files/Tender forms Register
9.	Bid Evaluation reports
10.	Comparative statements
11.	Tender files for hiring of infrastructure for labs and radiology
12.	Copy of integrity pact and performance guarantee where applicable.

13.	Details of articles received from other agencies/government & its utilization/disposal
14.	Purchase/Work order files
15.	Agreements executed with the contractors
I. Admissions / Academic	
1.	Details of advertisement for admissions along with trades/categories
2.	List of applications received category/trade wise
3.	Details of fees charged and received
4.	Details of expenditure incurred on process of admission (printing of prospectus/forms to issuance of admission letter or otherwise)
5.	Criteria of marking
6.	Details of admission committee along with minutes of the meetings
7.	Results of written tests
8.	Results of interviews along with criteria of selection of candidates
9.	Allocation of seats in each trade/category
10.	Details of Competent authority in respect of increase / decrease in allocated seats
11.	Details of Competent authority who decides regarding change of field of study applied for admission by the candidates
12.	Allocation of seats of interior Sindh (Quota)
13.	Details of students who got admissions on quota from interior Sindh
14.	Details of fees collected in respect of admissions like sale of prospectus, sale of forms, etc
15.	Details of students who joined University through transfer from other institutes
16.	The fees charge report of undergraduate and post-graduate enrollments.
17.	The reconciliation of students enrolled in all classes of undergraduate studies.
18.	Record of outstanding fees of undergraduate and post-graduate classes in Pak rupees and US\$ (Institute wise-Month wise) if any.
19.	Admission record of Dow International Medical College (all categories), Allied Health Sciences, etc
20.	Admission record of post graduate studies
21.	Details of candidates having blood/close relationship with University employees
J. Transport	
1.	Complete Record of transport section – even list of vehicles was not yet produced.
2.	Agreements, if facility outsourced, along with complete record of competitive process
3.	Details of repair/maintenance of vehicles
4.	Record of loans granted to the transport contractor along with its adjustment
5.	Allotment orders of vehicles along with list of officers/officials to whom the transport facility provided
6.	Logbooks, History Sheets & Petrol Consumption Account

K.	Advances
1.	Reasons for issuance of advances
2.	Details of funds transferred to the Deans/other officers as an advance, etc
3.	Approvals of advances
4.	Reasons for non-establishment of centralized procurement to avoid from grant of advances
5.	Record of advances along with list of advances granted and outstanding
6.	Approval of imprest/temporary advances drawn for petty payment
L.	Stores/Stocks
1.	Assets register along with its valuation
2.	(Dead) Stock Register/Liveries Register/Contingent Register
3.	Stationery Register
4.	Consumable / Non-Consumable Articles Register
5.	List of Missing / Un-serviceable store/stock items
6.	List of Machinery / Equipment procured
7.	Repair & Maintenance Register of Machinery/vehicles
8.	Store accounts detail
M.	Development
1.	Detail of Development budget along with reconciled expenditure
2.	Copy of PC-I, PC-III, PC-IV & administrative approval by the competent authority
3.	Project targets & achievements statement – Physical / Financial progress reports
4.	Financial powers of officers working in development side
5.	Complete Record of development side except Sindh Government schemes
6.	Physical and financial progress reports
7.	Contractors ledger
8.	Measurement Books (related to GoS and UDWP works)
9.	Register of works
10.	Rate analysis report
11.	Register of security deposits
12.	Register of stamp duty
13.	Register of tender fees

(Annex-A4)

4.1.1. Non-production of record – Rs6,054.107 million

Sr.#	Name of work	Name of contractor	work order no.& Date	Cheque no. & Date	Amount
01	Establishment of postgraduate medical science research center at DUHS Karachi (remaining civil work)	M/s Noor Muhammad & Sons	DUHS/P&D/2011/891 dt.22-08-2011	04746814/01-12-2015	5.118
02	Maintenance / repair and expansion in DIMC academic block	M/s Manzoor Ahmed	DUHS/P&D/2013/4191 dt.23-03-2013	04746802/18-08-2015	1.887
03	Establishment of trauma center BSL 3 lab and providing support service at OJHA center Karachi	M/ Asif Ali	DUHS/P&D/2011/646 dt.11-06-2011	04746796/24-07-2015	2.374
Total					9.379

4.1.1. Non-production of record – Rs6,054.107 million

Account ID	Date	Trans Description	Debit Amt
A03805	1/9/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	976,000.00
A03805	28/5/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	294,000.00
A03805	23/5/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	292,500.00
A03805	2/2/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	271,500.00
A03805	30/1/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	212,566.00
A03805	30/7/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	211,822.00
A03805	27/5/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	185,000.00
A03805	30/6/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	184,972.00
A03805	28/5/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	177,500.00
A03805	16/3/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	174,783.00
A03805	1/9/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	148,000.00
A03805	22/1/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	97,954.00
A03805	29/5/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	94,231.00
A03805	12/9/13	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	93,459.00
A03805	14/4/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	93,405.00
A03805	29/7/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	90,702.00
A03805	13/1/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	88,625.00
A03805	27/1/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	88,625.00
A03805	30/9/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	87,980.00
A03805	20/6/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	87,914.00
A03805	14/4/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	86,335.00
A03805	14/4/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	86,335.00
A03805	29/2/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	86,196.00
A03805	29/3/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	82,568.00
A03805	5/9/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	81,251.00
A03805	28/5/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	75,084.00
A03805	29/2/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	73,076.00
A03805	14/12/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	72,840.00
A03805	20/6/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	72,364.00
A03805	13/5/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	63,633.00
A03805	23/7/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	62,091.00
A03805	14/12/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	61,182.00
A03805	3/6/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	57,039.00
A03805	23/12/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	55,998.00
A03805	2/5/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	54,542.00
A03805	13/11/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	52,166.00
A03805	27/1/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	52,148.00
A03805	30/9/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	51,835.00
A03805	30/9/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	51,835.00
A03805	29/2/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	50,914.00
A03805	29/5/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	50,236.00
A03805	14/12/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	48,560.00
A03805	1/10/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	45,710.00
A03805	27/11/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	43,927.00
A03805	1/12/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	43,454.00
A03805	21/2/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	42,427.00
A03805	3/9/13	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	40,756.00
A03805	29/2/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	39,662.00
A03805	27/10/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	39,378.00
A03805	28/5/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	39,200.00
A03805	30/6/14	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	38,185.00

Account ID	Date	Trans Description	Debit Amt
A03805	4/9/13	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	37,981.00
A03805	27/1/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	37,872.00
A03805	5/9/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	37,308.00
A03805	30/9/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	36,420.00
A03805	28/5/16	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	35,700.00
A03805	9/3/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	32,019.00
A03805	20/7/13	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	30,801.00
A03805	8/5/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	30,606.00
A03805	8/5/15	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	30,606.00
A03805	3/9/13	PRINCETON TRAVEL (PVT)LTD. - Travelling Allow Govt.TA/DA	30,263.00
			6,092,041.00

(Annex-A6)

4.1.1. Non-production of record – Rs 6,054.107 million

Account ID	Date	Trans Description	Debit Amt
A0397005	10/3/14	AAMIR OMAIR - Remuneration to Part Time Teac	139,785
A0397005	31/1/14	AAMIR OMAIR - Remuneration to Part Time Teac	130,000
A0397005	31/1/14	BAREERA QUADRI - Remuneration to Part Time Teac	112,000
A0397005	4/10/14	LUBNA BAIG - Remuneration to Part Time Teac	166,667
A0397005	1/1/15	LUBNA BAIG - Remuneration to Part Time Teac	166,667
A0397005	24/5/14	LUBNA BAIG - Remuneration to Part Time Teac	161,290
A0397005	31/3/14	LUBNA BAIG - Remuneration to Part Time Teac	161,290
A0397005	6/6/16	MUHAMMAD JAFFAR - Remuneration to Part Time Teac	139,500
A0397005	26/4/16	Muhammad Rizwan - Remuneration to Part Time Teac	112,000
A0397005	12/4/16	Muhammad Rizwan - Remuneration to Part Time Teac	101,000
A0397005	10/12/15	UBL Baba E Urdu RD KR - Remuneration to Part Time Teac	237,000
		Sub-Total (A)	1,627,199
A0397005	9/1/14	SYED MOYN ALY - Remuneration to Part Time Teac	580,645
A0397005	8/1/14	SYED MOYN ALY - Remuneration to Part Time Teac	540,000
A0397005	11/8/15	SYED MOYN ALY - Remuneration to Part Time Teac	317,647
A0397005	8/9/15	SYED MOYN ALY - Remuneration to Part Time Teac	317,647
A0397005	22/8/14	SYED MOYN ALY - Remuneration to Part Time Teac	300,000
A0397005	9/1/14	SYED MOYN ALY - Remuneration to Part Time Teac	290,323
A0397005	8/3/14	SYED MOYN ALY - Remuneration to Part Time Teac	290,323
A0397005	8/1/14	SYED MOYN ALY - Remuneration to Part Time Teac	270,000
A0397005	10/3/14	SYED MOYN ALY - Remuneration to Part Time Teac	161,290
A0397005	31/1/14	SYED MOYN ALY - Remuneration to Part Time Teac	150,000
A0397005	4/10/14	SYED MOYN ALY - Remuneration to Part Time Teac	144,444
A0397005	1/1/15	SYED MOYN ALY - Remuneration to Part Time Teac	144,444
A0397005	24/5/14	SYED MOYN ALY - Remuneration to Part Time Teac	139,785
A0397005	31/3/14	SYED MOYN ALY - Remuneration to Part Time Teac	139,785
A0397005	8/10/15	SYED MOYN ALY - Remuneration to Part Time Teac	128,235
A0397005	24/7/14	SYED MOYN ALY - Remuneration to Part Time Teac	105,556
		Sub-Total (B)	4,020,124
		Total (A & B)	5,647,323

(Annex-B)**4.1.5. Irregular payment of donation – Rs53.803 million**

Account ID	Date	Trans Description	Debit Amt
A15199	7/7/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of June,15	1,250,000
A15199	6/8/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the M/O July,15	1,250,000
A15199	9/9/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the M/O August,15	1,250,000
A15199	29/10/15	Amount Transfer from 2233-8 to 0200575755 for the M/o Sept-15	1,250,000
A15199	19/1/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Dec-15	1,250,000
A15199	30/1/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Oct & Nov-15	2,500,000
A15199	18/2/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Jan-16	1,250,000
A15199	16/3/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o Feb-16	1,250,000
A15199	15/4/16	Transfer of Fund of NCCU for F/Y 2015-16	7,500,000
A15199	9/5/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o Mar & Apr-16	2,500,000
A15199	8/6/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o May-16	1,250,000
A15199	30/6/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o June-16	1,250,000
A15199	25/7/13	Transfer from 2233 to IBS for month of June,13	1,000,000
A15199	20/8/13	Transfer from 2233 to IBS	2,947,000
A15199	2/9/13	Transfer from 2233-8 to IBS account#0200575755 july-13	1,250,000
A15199	27/9/13	Transfer from 2233-8 to 0200575755 safoora M/O Aug-13	1,250,000
A15199	29/10/13	Transfer of fund for the M/O sept-13	1,250,000
A15199	18/11/13	Transfer from 2233-8 to IBS oct13 to jun14 lumpsum payment F/Y 2013-14	8,000,000
A15199	23/6/14	INSTITUTE OF BEHAVIROL SCIENCE - Social Services/Donation IBS	303,000
A15199	25/6/14	Transfer from 2233-8 to IBS account#0200575755 for remaining amt.of 2013-14. Transfer of Fund for IBS	303,000
A15199	8/12/14	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Jul - Aug,14	2,500,000
A15199	9/1/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Sep - Oct,14	2,500,000
A15199	24/2/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Nov - Dec,14	2,500,000
A15199	6/4/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Jan - Mar,14	2,500,000
A15199	2/6/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of Mar - May,15	3,750,000
			53,803,000

4.2.1. Irregular transfer of funds from bank accounts - Rs10,953.853 million

Account ID	Date	Trans Description	Debit Amt
F01406-13	30/1/15	AMT TRANSFER FROM DIFF ACCOUNTS	290,000,000.00
UBL-2233 BBU	9/12/15	Amt. transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5 as per standing instructions.	210,000,000.00
F01406-25	9/12/15	Amt.of Sindh Govt.Rec.Grant transferred to A/c.# 3399-5 from A/c.# A-53 through chq # 034853.	201,250,000.00
F01406-118	15/6/16	Amt. transferred to A/c.# 230922208 from A/c.# 2233-8 as per letter.	200,000,000.00
F01406-25	29/4/16	Amt. transferred to collection A/c.# 3399-5 from NICF A/c.# 670-0002-4 as per letter.	200,000,000.00
F01406-33	2/4/16	Amt. transferred to NICF.A/c.# 670-0002-4 from collection A/c.# 3399-5 as per letter.	200,000,000.00
UBL-2233 BBU	31/5/16	Amt. transferred to disb.A/c.# 2233-8 from NICF A/c.# 230922208 as per letter.	200,000,000.00
UBL-2233 BBU	9/6/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	200,000,000.00
UBL-2233 BBU	29/6/16	Amt.transferred to NBP disb.A/c.# 2233-8 from A/c.# 670-0002-4 as per letter.	200,000,000.00
UBL-2233 BBU	30/6/16	Amt.transferred to UBL disb.A/c.# 2233-8 from A/c.# 230922208 as per letter.	200,000,000.00
UBL-2233 BBU	29/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	200,000,000.00
UBL-2233 BBU	9/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	200,000,000.00
F01406-25	2/7/15	AMT TRANSFER FROM 1487-1	198,173,000.00
F01406-33	2/7/15	AMT TRANSFER FROM 3399-5	198,173,000.00
UBL-2233 BBU	11/9/15	AMT TRANSFER FROM DIFF ACCOUNTS	190,000,000.00
UBL-2233 BBU	18/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	175,000,000.00
UBL-2233 BBU	29/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 670-0002-0 as per letter.	150,000,000.00
UBL-2233 BBU	2/4/16	Amt.transferred to disb.A/c.# 2233-8 from NICF A/c.# 670-0002-4 as per letter.	150,000,000.00
UBL-2233 BBU	15/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 203454529.\$1,350,000 @ 104.50.	141,075,000.00
UBL-2233 BBU	28/8/15	AMT TRANSFER FROM 3400-6 & 208133162	132,000,000.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34861.	130,506,319.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34860.	128,844,985.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34859.	126,205,050.00
F01406-25	4/4/16	Sindh Govt.Rec.Grant transferred to A/c.# 3399-5 from A/c.# A-53 through chq # 034855.	117,243,153.00

Account ID	Date	Trans Description	Debit Amt
F01406-110	19/9/15	Amt. transferred to A/c.# 217519975 from 2233-8 as per DUHS E-mail for salary M/O Sep-15.	108,627,695.00
UBL-2233 BBU	18/9/15	Amt. transferred to A/c.# 2233-8 from A/c.# 204949549 as per letter.	105,000,000.00
UBL-2233 BBU	29/2/16	Amt. transferred to disb.A/c.# 2233-8 from fee A/c.203454529.(Liquidate\$1,000,000 @ 104.58).	104,580,000.00
F01406-51	11/9/15	AMT TRANSFER FROM 203454529 (US \$1,000,000 @ 104.22)	104,220,000.00
UBL-2233 BBU	28/11/14	Amt. transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	101,000,000.00
F01406-33	25/3/16	Amt. transferred to disb.A/c.# 2233-8 from NICF A/c.# 670-0002-4 as per letter.	100,000,000.00
F01406-33	15/6/16	Amt .transferred to A/c.# 670-0002-4 from A/c.# 2233-8 as per letter.	100,000,000.00
UBL-2233 BBU	17/9/15	AMT TRANSFER FROM 670-0002-4	100,000,000.00
UBL-2233 BBU	25/3/16	Amount transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5 as per standing instructions.	100,000,000.00
UBL-2233 BBU	29/5/15	Amt. transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	100,000,000.00
UBL-2233 BBU	29/5/15	Amt. transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	100,000,000.00
F01406-52	7/3/16	Amount transferred from A/c.# 0016-8 to A/c.# 203454529.\$900,000 @ 105/-	94,500,000.00
UBL-2233 BBU	18/12/15	Amt. transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	90,000,000.00
F01406-25	4/4/16	Sindh Govt.Rec.Grant transferred to A/c.# 3399-5 from A/c.# A-53 through chq # 034856.	84,006,847.00
UBL-2233 BBU	31/12/15	Amt. transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	83,000,000.00
F01406-25	31/8/15	AMT TRANSFER FROM 1487-1	75,000,000.00
UBL-2233 BBU	1/6/15	Amt. transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	75,000,000.00
UBL-2233 BBU	26/2/16	Amt. transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6,as per letter.	67,000,000.00
UBL-2233 BBU	1/10/13	AMT TRANSFER FROM 3399-5	65,000,000.00
F01406-33	12/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 2233-8 as per letter.(NICF/OD Adjustment)	60,000,000.00
F01406-33	14/3/16	Amt.transferred to NICF A/c.# 670-0002-4 from disb.A/c.# 2233-8 as per letter.	60,000,000.00
UBL-2233 BBU	10/3/16	Amount transferred to A/c.# 2233-8 from A/c.# 1487-1 through RTGS as per letter.	59,200,000.00
F01406-13	14/6/16	Amt.transferred to PD A/c.# 2296-7 from disb.A/c.# 2233-8 as per letter.	52,660,000.00
F01406-75	29/10/13	AMT TRANSFER FROM 1487-1	51,897,200.00
UBL-2233 BBU	19/2/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6,as per letter.	50,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	12/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	50,000,000.00
UBL-2233 BBU	23/9/15	AMT TRANSFER FROM DIFF ACCOUNTS	50,000,000.00
UBL-2233 BBU	11/3/16	Amount transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5 as p[er standing instructions.	50,000,000.00
UBL-2233 BBU	25/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	50,000,000.00
UBL-2233 BBU	3/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	50,000,000.00
UBL-2233 BBU	15/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 1487-1 (New A/c.# 407158394) as per letter.	49,500,000.00
UBL-2233 BBU	13/4/16	Amt.transferred to A/c.2233-8 from A/c.# 1487-1 asper letter.	49,165,000.00
UBL-2233 BBU	26/5/16	Amt.transferred to A/c.2233-8 from A/c.# 1487-1 asper letter.	49,000,000.00
UBL-2233 BBU	25/3/16	Amt.transferred to disb.A/c.# 2233-8 from NICF A/c.# 670-0002-4 as per letter.	45,000,000.00
UBL-2233 BBU	3/6/16	Amt.transferred to disb.A/c.# 2233-8 from A/c.# 1487-1(New A/c.# 407158394) as per letter.	41,500,000.00
UBL-2233 BBU	13/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per letter.	40,000,000.00
UBL-2233 BBU	10/3/16	Amount transferred to Disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	40,000,000.00
UBL-2233 BBU	31/7/15	AMT TRANSFER FROM DIFF ACCOUNTS	40,000,000.00
F01406-25	6/3/14	AMT TRANSFER FROM 1487-1	38,922,600.00
F01406-33	19/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 3400-6 as per letter.	38,000,000.00
F03101	30/6/16	To book Adjustment/transfer of CWIP with asset account.(3rd & final bill, Ren.Rehab & Addition in TB Hosp.)	37,204,310.00
UBL-2233 BBU	24/6/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL,collection A/c.# 208133162 as per letter.	35,000,000.00
UBL-2233 BBU	8/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per letter.	35,000,000.00
UBL-2233 BBU	27/5/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter/ E mail.	33,000,000.00
UBL-2233 BBU	4/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 1487-1 as per letter.	32,700,000.00
F01406-25	2/12/15	Amt.transferred to UBL A/c.# 3399-5 from NBP A/c.# 1487-1 as per DUHS letter through RTGS.	32,500,000.00
UBL-2233 BBU	29/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	32,000,000.00
UBL-2233 BBU	2/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	32,000,000.00
F01406-55	18/7/13	AMT TRANSFER FROM 1487-1	30,377,800.00
F01406-54	30/6/16	Amt.transferred to UBL PGs' A/c.# 205704756 from UBL disb.A/c.# 2233-8 as per letter.	30,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	11/8/15	AMT TRANSFER FROM 3400-6	30,000,000.00
UBL-2233 BBU	23/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	30,000,000.00
UBL-2233 BBU	17/3/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	30,000,000.00
UBL-2233 BBU	29/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	30,000,000.00
UBL-2233 BBU	18/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	30,000,000.00
UBL-2233 BBU	2/10/13	AMT TRANSFER FROM 3399-5	30,000,000.00
F01406-95	21/6/16	Amt.transferred to A/c.# 208515764 from A/c.# 3400-6 as per letter.	28,659,169.00
F01406-59	15/2/16	Amt.transferred to PD A/c.# 27003-2 from Disb. A/c.# 2233-8 as per letter.	27,097,000.00
F01406-54	11/5/16	Amt.transferred to PG's A/c.# 205704756 from dow labs A/c.# 208133162 as per letter.	27,000,000.00
F01406-54	9/6/16	Amt.transferred to PGs' A/c.# 205704756 from disb.A/c.# 2233-8 as per letter.	27,000,000.00
UBL-2233 BBU	20/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	27,000,000.00
UBL-2233 BBU	22/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	26,000,000.00
F01406-25	3/12/13	AMT TRANSFER FROM 1487-1	25,948,000.00
F01406-75	29/10/13	AMT TRANSFER FROM 1487-1	25,948,000.00
F01406-75	2/12/13	AMT TRANSFER FROM 3399-5	25,948,000.00
F01406-33	20/6/16	Amt.transferred to NICF A/c.# 670-0002-4 from DUH A/c.# 208377672 as per letter.	25,000,000.00
F01406-33	20/6/16	Amt.transferred to NICF A/c.# 670-0002-4 from fee A/c.# 3400-6 as per letter.	25,000,000.00
F01406-33	20/6/16	Amt.transferred to NICF A/c.# 670-0002-4 from DDRRL,collection A/c.# 208133162 as per letter.	25,000,000.00
F01406-25	21/4/16	Amt.transferred to collection A/c.# 3399-5 from lab collection A/c.# 208133162 as per letter.	25,000,000.00
UBL-2233 BBU	21/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	25,000,000.00
UBL-2233 BBU	16/12/13	AMT TRANSFER FROM 3399-5	25,000,000.00
UBL-2233 BBU	22/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	24,000,000.00
F01406-25	28/4/16	Amt.transferred to collection A/c.# 3399-5 from Dow Rad A/c.# 1461-4 as per letter.	23,000,000.00
UBL-2233 BBU	11/5/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	23,000,000.00
F01406-25	12/4/16	Amt.transferred to collection A/c.# 3399-5 from DUH A/c.# 208377672 as per letter.	22,500,000.00
UBL-2233 BBU	16/12/13	AMT TRANSFER FROM 3399-5	22,000,000.00

Account ID	Date	Trans Description	Debit Amt
F01406-54	13/7/15	AMT TRANSFER FROM 3399-5	21,500,000.00
F01406-54	17/3/16	Amt.transferred to PGs' trainee A/c.# 205704756 from disb.A/c.# 2233-8 as per letter.	21,200,000.00
F03101	30/6/16	To book adjustment/transfer of CWIP with asset account.(9th & final Bill,Supp.Serv.at estb.of PG Med.Science.)	20,764,595.00
UBL-2233 BBU	24/6/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	20,000,000.00
UBL-2233 BBU	25/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	20,000,000.00
F01406-54	11/8/15	AMT TRANSFER FROM 3400-6	20,000,000.00
F01406-54	7/9/15	AMT TRANSFER FROM 3400-6	20,000,000.00
UBL-2233 BBU	19/8/15	AMT TRANSFER FROM DIFF ACCOUNTS	20,000,000.00
UBL-2233 BBU	31/8/15	AMT TRANSFER FROM DIFF ACCOUNTS	20,000,000.00
UBL-2233 BBU	10/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	20,000,000.00
F01406-54	11/1/16	Amt.transferred to A/c.# 205704756 from A/c.# 208324326 as per letter.	19,000,000.00
UBL-2233 BBU	5/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per letter.	19,000,000.00
UBL-2233 BBU	27/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per letter.	18,500,000.00
F01406-25	12/4/16	Amt.transferred to collection A/c.# 3399-5 from DDRRL- safoora A/c.# 208377542 as per letter.	18,000,000.00
F01406-25	18/5/16	Amt.transferred to A/c.# 3399-5 from DDRRL,labs A/c.# 208133162 as per letter.	18,000,000.00
F01406-33	14/3/16	Amt.transferred to NICF A/c.# 670-0002-4 from labs collection A/c.# 208133162 as per letter.	18,000,000.00
UBL-2233 BBU	4/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per letter.	18,000,000.00
UBL-2233 BBU	26/2/16	Amt.transferred to disb.A/c.# 2233-8 from Lab collection A/c.# 208133162,as per letter.	17,500,000.00
F03107-02	30/6/16	To book adjustment/transfer of CWIP with asset account.(9th & final Bill,Supp.Serv.at estb.of PG Med.Science.)	17,000,000.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34862.	16,943,646.00
F01406-54	21/11/13	AMT TRANSFER FROM 3400-6	16,150,842.00
UBL-2233 BBU	5/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per letter.	16,000,000.00
UBL-2233 BBU	25/5/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	16,000,000.00
UBL-2233 BBU	5/8/13	AMT TRANSFER FROM 3399-5	16,000,000.00
F01406-33	20/6/16	Amt.transferred to NICF A/c.# 670-0002-4 from DDRRL,safoora A/c.# 208377542 as per letter.	15,000,000.00

Account ID	Date	Trans Description	Debit Amt
F01406-54	8/4/16	Amt.transferred to PGs' trainees A/c.# 205704756 from labs collection A/c.# 208133162 as per letter.	15,000,000.00
UBL-2233 BBU	26/8/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per letter for clearing of vendors' cheques.	15,000,000.00
UBL-2233 BBU	24/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	15,000,000.00
UBL-2233 BBU	31/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	15,000,000.00
UBL-2233 BBU	8/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 20813362 as per letter.	15,000,000.00
UBL-2233 BBU	8/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per letter.	15,000,000.00
UBL-2233 BBU	15/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per letter.	15,000,000.00
UBL-2233 BBU	15/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per letter.	15,000,000.00
UBL-2233 BBU	29/2/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL A/c.# 208377542,as per letter.	15,000,000.00
UBL-2233 BBU	18/3/16	Amt.transferred to disb.A/c.# 2233-8 from dow labs collection A/c.# 208133162 as per leteer.	15,000,000.00
UBL-2233 BBU	8/4/16	Amt.transferred to disb.A/c.# 2233-8 from labs collection A/c.# 208133162 as per letter.	15,000,000.00
UBL-2233 BBU	3/11/15	Amount transferred to A/c./# 2233-8 from A/c.# 3399-5 as per standing instructions.	15,000,000.00
UBL-2233 BBU	7/8/15	AMT TRANSFER FROM DIFF ACCOUNTS	15,000,000.00
F01406-84	15/1/16	To book reversal of transfer entry.Amount transferred to A/c.# 2233-8 from 208377672 mistakenly as additional/extra entry.	15,000,000.00
F01406-13	9/10/13	AMT TRANSFER FROM 3399-5	15,000,000.00
UBL-2233 BBU	16/9/13	AMT TRANSFER FROM 3399-5	15,000,000.00
UBL-2233 BBU	7/10/13	AMT TRANSFER FROM 3399-5	15,000,000.00
UBL-2233 BBU	8/11/13	AMT TRANSFER FROM 3399-5	15,000,000.00
UBL-2233 BBU	14/10/13	AMT TRANSFER FROM 3399-5	14,300,000.00
UBL-2233 BBU	4/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per letter.	14,000,000.00
UBL-2233 BBU	4/3/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL A/c.# 208133162 as per letter.	14,000,000.00
UBL-2233 BBU	6/5/16	Amt.transferred to disb.A/c.# 2233-8 from DUH A/c.# 208377672 as per letter.	14,000,000.00
UBL-2233 BBU	11/5/16	Amt.transferred to disb.A/c.# 2233-8 from dow labs A/c.# 208133162 as per letter.	14,000,000.00
UBL-2233 BBU	20/5/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	14,000,000.00
UBL-2233 BBU	17/12/13	AMT TRANSFER FROM 3399-5	14,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	11/10/13	AMT TRANSFER FROM 3399-5	13,500,000.00
F01406-25	18/5/16	Amt.transferred to A/c.# 3399-5 from DUH A/c.# 208377672 as per letter.	13,000,000.00
UBL-2233 BBU	29/2/16	Amt.transferred to disb.A/c.# 2233-8 from hospital A/c.# 208377672,as per letter.	13,000,000.00
F01406-25	9/12/15	Amt.of Sindh Govt.Rec.Grant transferred to A/c.# 3399-5 from A/c.# A-53 through chq # 034854.	12,500,000.00
F01406-33	19/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 208133162 as per letter.	12,000,000.00
UBL-2233 BBU	30/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per DUHS letter.	12,000,000.00
UBL-2233 BBU	29/2/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6,as per letter.	12,000,000.00
UBL-2233 BBU	6/5/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL,safoora A/c.# 208377542 as per letter.	12,000,000.00
UBL-2233 BBU	2/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	12,000,000.00
UBL-2233 BBU	23/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	12,000,000.00
UBL-2233 BBU	6/12/13	AMT TRANSFER FROM 3399-5	12,000,000.00
UBL-2233 BBU	23/12/13	AMT TRANSFER FROM 3399-5	12,000,000.00
UBL-2233 BBU	29/10/13	AMT TRANSFER FROM 3399-5	11,600,000.00
F03107-02	30/6/16	To book Adjustment/transfer of CWIP with asset account.(3rd & final bill, Ren.Rehab & Addition in TB Hosp.)	11,166,090.00
F01406-25	18/5/16	Amt.transferred to A/c.# 3399-5 from fee A/c.# 3400-6 as per letter.	11,000,000.00
UBL-2233 BBU	26/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	11,000,000.00
UBL-2233 BBU	10/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	11,000,000.00
UBL-2233 BBU	3/12/13	AMT TRANSFER FROM 3399-5	11,000,000.00
UBL-2233 BBU	27/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per letter.	10,500,000.00
F01406-28	10/8/15	To book reversal in transfer entry of dated 10.08.15.(1461-4 A/c.was wrongly credit instead of 3400-6)	10,000,000.00
F01406-33	20/6/16	Amt.transferred to NICF A/c.# 670-0002-4 from Dow Rad A/c.# 1461-4 as per letter.	10,000,000.00
F01406-25	22/4/16	Amt.transferred to collection A/c.# 3399-5 from DDRRL- safoora A/c.# 208377542 as per letter.	10,000,000.00
F01406-25	26/4/16	Amt.transferred to collection A/c.# 3399-5 from DDRRL A/c.# 208133162 as per letter.	10,000,000.00
F01406-25	27/4/16	Amt.transferred to collection A/c.# 3399-5 from DUH A/c.# 208377672 as per letter.	10,000,000.00

Account ID	Date	Trans Description	Debit Amt
F01406-25	18/5/16	Amt.transferred to A/c.# 3399-5 from DDRRL,safoora A/c.# 208377542 as per letter.	10,000,000.00
F01406-33	21/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 3400-6 as per letter.	10,000,000.00
F01406-33	21/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 208377672 as per letter.	10,000,000.00
F01406-33	14/3/16	Amt.transferred to NICF A/c.# 670-0002-4 from DDRRL-safooea A/c.# 208377542 as per letter.	10,000,000.00
F01406-33	14/3/16	Amt.transferred to NICF A/c.# 670-0002-4 from DUH A/c.# 208377672 as per letter.	10,000,000.00
F01406-54	16/11/15	Amt.transferred to A/c.# 205704756 from A/c.# 208133162 as per DUHS letter.	10,000,000.00
F01406-54	4/12/15	Amt.transferred to A/c.# 205704756 from A/c.# 208133162 as per DUHS letter.	10,000,000.00
UBL-2233 BBU	20/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per DUHS letter.	10,000,000.00
UBL-2233 BBU	18/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per DUHS letter.	10,000,000.00
UBL-2233 BBU	13/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per letter.	10,000,000.00
UBL-2233 BBU	15/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per letter.	10,000,000.00
UBL-2233 BBU	15/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per letter.	10,000,000.00
UBL-2233 BBU	4/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per letter.	10,000,000.00
UBL-2233 BBU	10/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per letter.	10,000,000.00
UBL-2233 BBU	19/2/16	Amt.transferred to disb.A/c.# 2233-8 from labs collection A/c.# 208133162,as per letter.	10,000,000.00
UBL-2233 BBU	29/2/16	Amt.transferred to disb.A/c.# 2233-8 from DRC A/c.# 1461-4,as per letter.	10,000,000.00
UBL-2233 BBU	20/5/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL,labs A/c.# 208133162 as per letter.	10,000,000.00
UBL-2233 BBU	21/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	10,000,000.00
UBL-2233 BBU	27/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	10,000,000.00
UBL-2233 BBU	26/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	10,000,000.00
UBL-2233 BBU	10/8/15	AMT TRANSFER FROM 3400-6	10,000,000.00
UBL-2233 BBU	18/8/15	AMT TRANSFER FROM 208377672	10,000,000.00
UBL-2233 BBU	20/8/15	AMT TRANSFER FROM 3400-6	10,000,000.00
F01406-83	15/1/16	To book reversal of transfer entry.Amount transferred to A/c.# 2233-8 from 208377542 mistakenly as additional/extra entry.	10,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	5/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per letter.	10,000,000.00
UBL-2233 BBU	5/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per letter.	10,000,000.00
UBL-2233 BBU	2/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	10,000,000.00
UBL-2233 BBU	24/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	10,000,000.00
UBL-2233 BBU	20/3/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	10,000,000.00
F01406-25	19/11/13	AMT TRANSFER FROM 3400-6	10,000,000.00
F01406-51	9/10/13	AMT TRANSFER FROM 3399-5	10,000,000.00
UBL-2233 BBU	6/8/13	AMT TRANSFER FROM 3399-5	10,000,000.00
UBL-2233 BBU	29/8/13	AMT TRANSFER FROM 3399-5	10,000,000.00
UBL-2233 BBU	4/9/13	AMT TRANSFER FROM 3399-5	10,000,000.00
UBL-2233 BBU	10/12/13	AMT TRANSFER FROM 3399-5	10,000,000.00
F01406-64	14/10/13	AMT TRANSFER FROM 208377672	9,254,400.00
F01406-54	16/11/15	Amt.transferred to A/c.# 205704756 from A/c.# 208377672 as per DUHS letter.	9,000,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	9,000,000.00
UBL-2233 BBU	18/3/16	Amt.transferred to disb.A/c.# 2233-8 from DRC A/c.# 1461-4 as per leteer.	9,000,000.00
UBL-2233 BBU	26/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	9,000,000.00
F01406-13	26/4/16	Amt.transferred to PD sec.dep.A/c.# 2296-7 from disb.A/c.# 2233-8 as per letter.	8,944,000.00
UBL-2233 BBU	20/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	8,600,000.00
F01406-25	12/4/16	Amt.transferred to collection A/c.# 3399-5 from labs collection A/c.# 208133162 as per letter.	8,500,000.00
UBL-2233 BBU	2/8/13	AMT TRANSFER FROM 3399-5	8,500,000.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34865.	8,382,819.00
F01406-52	28/3/16	Amount transferred from A/c.# 0026-1 to A/c.# 203454529.\$78,500 @ 105/-	8,242,500.00
NBP-1000002-0	23/6/16	Amt.transferred to NBP disb.A/c.# 000002-0 (New A/c.3082122599) from A/c.# 2233-8 as per letter.	8,000,000.00
UBL-2233 BBU	4/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per letter.	8,000,000.00
UBL-2233 BBU	10/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per letter.	8,000,000.00
UBL-2233 BBU	18/3/16	Amt.transferred to disb.A/c.# 2233-8 from DUH A/c.# 208377672 as per leteer.	8,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	22/3/16	Amt.transferred to disb.A/c.# 2233-8 from labs collection A/c.# 208133162 as per letter.	8,000,000.00
UBL-2233 BBU	25/5/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL,labs A/c.# 208133162 as per letter.	8,000,000.00
UBL-2233 BBU	25/8/15	AMT TRANSFER FROM 3400-6	8,000,000.00
F01406-25	22/11/13	AMT TRANSFER FROM 3400-6	8,000,000.00
UBL-2233 BBU	20/8/13	AMT TRANSFER FROM 3399-5	8,000,000.00
UBL-2233 BBU	12/9/13	AMT TRANSFER FROM 3399-5	8,000,000.00
UBL-2233 BBU	28/10/13	AMT TRANSFER FROM 3399-5	8,000,000.00
UBL-2233 BBU	13/12/13	AMT TRANSFER FROM 3399-5	8,000,000.00
F01406-64	23/6/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for payment of K- Electric bills,M/O May-16.	7,920,882.00
F01406-64	20/2/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of K-Electric & SSGC bills,M/O Jan-16.	7,627,836.00
NBP-1000002-0	3/6/16	Amt.transferred to NBP disb.A/c.# 000002-0 (New A/c.3082122599) from A/c.# 1487-1 as per letter.	7,500,000.00
A15199	15/4/16	Transfer of Fund of NCCU for F/Y 2015-16	7,500,000.00
UBL-2233 BBU	26/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	7,500,000.00
UBL-2233 BBU	6/8/13	AMT TRANSFER FROM 3399-5	7,500,000.00
UBL-2233 BBU	27/8/13	AMT TRANSFER FROM 3399-5	7,500,000.00
UBL-2233 BBU	9/9/13	AMT TRANSFER FROM 3399-5	7,500,000.00
F01406-26	21/8/15	To book reversal in transfer entry of dated 21.08.15.(3400 A/c.was wrongly debit instead of 1461-4)	7,000,000.00
F01406-54	8/4/16	Amt.transferred to PGs' trainees A/c.# 205704756 from fee A/c.# 3400-6 as per letter.	7,000,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208547679 as per DUHS letter.	7,000,000.00
UBL-2233 BBU	4/3/16	Amt.transferred to disb.A/c.# 2233-8 from DUH A/c.# 208377672 as per letter.	7,000,000.00
UBL-2233 BBU	25/3/16	Amt.transferred to disb.A/c.# 2233-8 from labs collection A/c.# 208133162 as per letter.	7,000,000.00
UBL-2233 BBU	3/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	7,000,000.00
UBL-2233 BBU	26/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	7,000,000.00
UBL-2233 BBU	28/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	7,000,000.00

Account ID	Date	Trans Description	Debit Amt
F01406-30	31/3/14	Gain loss agst transfer	6,929,727.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34858.	6,656,663.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34864.	6,632,135.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34863.	6,558,368.00
UBL-2233 BBU	27/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per letter.	6,500,000.00
UBL-2233 BBU	30/9/13	AMT TRANSFER FROM 3399-5	6,500,000.00
NBP-1000002-0	2/7/15	Amt.transferred from disb.A/c.# 2233-8 to NBP salary A/c.# 000002-0 through RTGS/as per letter.	6,216,954.00
UBL-2233 BBU	29/7/15	AMT TRANSFER FROM 3400-6	6,180,000.00
F01406-25	18/5/16	Amt.transferred to A/c.# 3399-5 from Dow Rad A/c.# 1461-4 as per letter.	6,000,000.00
F01406-33	21/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 208133162 as per letter.	6,000,000.00
UBL-2233 BBU	29/10/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	6,000,000.00
UBL-2233 BBU	30/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	6,000,000.00
UBL-2233 BBU	31/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	6,000,000.00
UBL-2233 BBU	27/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per letter.	6,000,000.00
UBL-2233 BBU	27/5/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL,safoora A/c.# 208377542 as per letter/ E mail.	6,000,000.00
UBL-2233 BBU	27/5/16	Amt.transferred to disb.A/c.# 2233-8 from DUH A/c.# 208377672 as per letter/ E mail.	6,000,000.00
UBL-2233 BBU	22/7/15	AMT TRANSFER FROM 3400-6	6,000,000.00
UBL-2233 BBU	2/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	6,000,000.00
F01406-75	29/8/13	AMT TRANSFER FROM 3400-6	6,000,000.00
UBL-2233 BBU	2/8/13	AMT TRANSFER FROM 3399-5	6,000,000.00
UBL-2233 BBU	16/8/13	AMT TRANSFER FROM 3399-5	6,000,000.00
UBL-2233 BBU	16/8/13	AMT TRANSFER FROM 3399-5	6,000,000.00
UBL-2233 BBU	6/9/13	AMT TRANSFER FROM 3399-5	6,000,000.00
UBL-2233 BBU	4/10/13	AMT TRANSFER FROM 3399-5	6,000,000.00
UBL-2233 BBU	23/10/13	AMT TRANSFER FROM 3399-5	6,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	1/11/13	AMT TRANSFER FROM 3399-5	6,000,000.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34857.	5,843,337.00
F01406-64	9/7/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of electric bills.	5,797,206.00
F01406-25	31/12/13	AMT TRANSFER FROM 208377672	5,665,055.00
F01406-64	21/10/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of K-Electric bill M/O Sep-15.	5,657,054.00
F01406-64	21/10/15	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for electric bill payment M/O sep-15.	5,596,413.00
UBL-2233 BBU	9/10/13	AMT TRANSFER FROM 3399-5	5,500,000.00
F01406-64	23/11/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of KESC & SSGC bills.	5,271,502.00
F01406-64	6/3/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for DUHS utility bills.	5,233,490.00
F01406-64	3/9/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for DUHS utility bills.	5,128,748.00
F01406-64	18/11/13	AMT TRANSFER FROM 208377672	5,094,553.00
F01406-26	7/8/15	To book reversal in transfer entry of dated 07.08.15.(3400 A/c.was wrongly credit instead of 1461-4)	5,000,000.00
F01406-25	28/4/16	Amt.transferred to collection A/c.# 3399-5 from DDRRL,safoora A/c.# 208377542 as per letter.	5,000,000.00
F01406-33	21/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 208377542 as per letter.	5,000,000.00
F01406-54	4/12/15	Amt.transferred to A/c.# 205704756 from A/c.# 208377672 as per DUHS letter.	5,000,000.00
F01406-54	4/12/15	Amt.transferred to A/c.# 205704756 from A/c.# 208377542 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	11/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	11/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	11/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	11/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	27/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	27/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	27/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	30/11/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	5,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	4/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per letter.	5,000,000.00
UBL-2233 BBU	10/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per letter.	5,000,000.00
UBL-2233 BBU	4/3/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL,safoora A/c.# 208377542 as per letter.	5,000,000.00
UBL-2233 BBU	18/3/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL-safoora A/c.# 208377542 as per leteer.	5,000,000.00
UBL-2233 BBU	6/5/16	Amt.transferred to disb.A/c.# 2233-8 from Dow Rad A/c.# 1461-4 as per letter.	5,000,000.00
UBL-2233 BBU	27/5/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL,labs A/c.# 208133162 as per letter/ E mail.	5,000,000.00
F01406-64	23/5/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for K-Electric & SSGC bills,M/O Apr-16.	5,000,000.00
UBL-2233 BBU	30/7/15	AMT TRANSFER FROM 3400-6	5,000,000.00
UBL-2233 BBU	9/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208354648 as per DUHS letter.	5,000,000.00
UBL-2233 BBU	1/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	25/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	24/3/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	6/4/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	25/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	29/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	5/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	16/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	18/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
UBL-2233 BBU	11/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	5,000,000.00
F01406-25	11/12/13	AMT TRANSFER FROM 3400-6	5,000,000.00
UBL-2233 BBU	12/8/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	26/8/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	23/9/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	27/9/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	1/10/13	AMT TRANSFER FROM 3399-5	5,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	1/10/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	3/10/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	8/10/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	10/10/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	11/10/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	11/10/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	11/12/13	AMT TRANSFER FROM 3399-5	5,000,000.00
UBL-2233 BBU	31/12/13	AMT TRANSFER FROM 3399-5	5,000,000.00
F01406-64	15/1/16	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for K-Electric & SSGC bills of OICD & DUH,M/O Dec-15.	4,927,575.00
F01406-64	19/12/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for payment of K-Electric bills,M/O Nov-15.(Consumer # BH 00127)	4,881,612.00
F01406-64	21/5/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for K-Electric & SSGC bills,M/O Apr-16.	4,781,432.00
F01406-64	17/11/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of utility bills.	4,727,007.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from lab A/c.# 208133162 as per letter.	4,700,000.00
F01406-64	19/4/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of utility bills.	4,568,258.00
UBL-2233 BBU	14/10/13	AMT TRANSFER FROM 3399-5	4,560,000.00
UBL-2233 BBU	25/3/16	Amt.transferred to disb.A/c.# 2233-8 from DDRRL-safoora A/c.# 208377542 as per letter.	4,500,000.00
UBL-2233 BBU	14/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	4,500,000.00
UBL-2233 BBU	11/10/13	AMT TRANSFER FROM 3399-5	4,450,000.00
F01406-64	21/6/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of utility bills.	4,419,960.00
F01406-64	17/11/15	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for payment of utility bills.	4,418,651.00
UBL-2233 BBU	13/9/13	AMT TRANSFER FROM 3399-5	4,400,000.00
F01406-64	19/12/15	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for payment of K-Electric bills,M/O Nov-15.(Consumer # BH 001271)	4,286,333.00
F01406-64	21/10/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for payment of K-Electric bill, M/O Sep-15.	4,142,778.00

Account ID	Date	Trans Description	Debit Amt
F01406-33	21/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 1461-4 as per letter.	4,000,000.00
F01406-33	21/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 3399-5 as per letter.	4,000,000.00
F01406-54	16/11/15	Amt.transferred to A/c.# 205704756 from A/c.# 208377542 as per DUHS letter.	4,000,000.00
F01406-54	26/1/16	Amt.transferred to A/c.# 205704756 from A/c.# 208324326 as per letter.	4,000,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 0785-8 as per DUHS letter.	4,000,000.00
UBL-2233 BBU	10/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per letter.	4,000,000.00
UBL-2233 BBU	4/3/16	Amt.transferred to disb.A/c.# 2233-8 from DRC A/c.# 1461-4 as per letter.	4,000,000.00
UBL-2233 BBU	7/4/16	Amt.transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5,as per standing instructions.	4,000,000.00
F01406-64	22/3/16	Amt.transferred to A/c.# 202906072 from DUH A/c.# 208377672 for payment of utility bills.	4,000,000.00
F01406-54	10/2/15	Amt.transferred to A/c.# 205704756 from A/c.# 208377672 as per DUHS letter.	4,000,000.00
F01406-54	10/2/15	Amt.transferred to A/c.# 205704756 from A/c.# 208377542 as per DUHS letter.	4,000,000.00
F01406-25	27/9/13	AMT TRANSFER FROM 208377672	4,000,000.00
UBL-2233 BBU	17/9/13	AMT TRANSFER FROM 3399-5	4,000,000.00
UBL-2233 BBU	25/10/13	AMT TRANSFER FROM 208377672	4,000,000.00
UBL-2233 BBU	29/10/13	AMT TRANSFER FROM 3399-5	4,000,000.00
UBL-2233 BBU	7/11/13	AMT TRANSFER FROM 3399-5	4,000,000.00
UBL-2233 BBU	19/11/13	AMT TRANSFER FROM 3399-5	4,000,000.00
UBL-2233 BBU	24/12/13	AMT TRANSFER FROM 3399-5	4,000,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from DUH A/c.# 208377672 as per letter.	3,800,000.00
F01406-25	6/8/13	AMT TRANSFER FROM 3400-6	3,700,000.00
F01406-64	16/9/14	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for DUHS utility bills.	3,628,903.00
UBL-2233 BBU	5/9/13	AMT TRANSFER FROM 3399-5	3,600,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from lab-Safoora A/c.# 208377542 as per letter.	3,500,000.00
UBL-2233 BBU	29/10/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	3,500,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	3,500,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per DUHS letter.	3,500,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per DUHS letter.	3,500,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per DUHS letter.	3,500,000.00
UBL-2233 BBU	8/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	3,500,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from dow labs.A/c.# 208133162 as per letter.	3,500,000.00
UBL-2233 BBU	27/1/16	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per letter.	3,500,000.00
UBL-2233 BBU	27/7/15	AMT TRANSFER FROM 3400-6	3,500,000.00
F01406-83	8/12/15	To book transfer reversal/adjustment.A/c.# 208377542 was mistakenly credit instead of A/c.# 208133162.	3,500,000.00
UBL-2233 BBU	9/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per DUHS letter.	3,500,000.00
UBL-2233 BBU	3/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,500,000.00
UBL-2233 BBU	6/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,500,000.00
UBL-2233 BBU	19/8/13	AMT TRANSFER FROM 3399-5	3,500,000.00
UBL-2233 BBU	6/9/13	AMT TRANSFER FROM 3399-5	3,500,000.00
UBL-2233 BBU	15/6/16	Amt.of grant transferred to 2233-8 from SG recurring grant A/c.# A-53,through chq # 34866.	3,426,678.00
F01406-54	28/3/16	Amt.transferred to PG's trainees A/c.# 205704756 from disb.A/c.# 2233-8 as per letter.	3,400,000.00
UBL-2233 BBU	25/3/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,400,000.00
F01406-25	9/9/13	AMT TRANSFER FROM 208377672	3,400,000.00
UBL-2233 BBU	20/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,266,800.00
F01406-64	21/4/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of utility bills.	3,253,968.00
F01406-64	22/3/16	Amt.transferred to A/c.# 202906072 from 1461-4 for payment of utility bills.	3,185,268.00
F01406-34	14/1/16	GPF deduction transfer from 2233-8 to 104043 through chq.# 12362892,M/O Nov-15.	3,143,638.00
F01406-34	9/3/16	GPF ded.transfer from 2233-8 to 104043 through chq.# 12411995,M/O Dec-15.	3,066,494.00
F01406-34	9/3/16	GPF ded.transfer from 2233-8 to 104043 through chq.# 12412005,M/O Jan-16.	3,036,751.00
F01406-64	31/8/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for DUHS bills.	3,017,126.00
F01406-54	6/5/16	Amt.transferred to PG's A/c.# 205704756 from disb.A/c.# 2233-8 as per letter.	3,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 205073339 as per DUHS letter.	3,000,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from lab.A/c.# 208377542 as per letter.	3,000,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from NIDE A/c.# 0785-8 as per letter.	3,000,000.00
UBL-2233 BBU	10/2/16	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per letter.	3,000,000.00
UBL-2233 BBU	18/3/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per leteer.	3,000,000.00
UBL-2233 BBU	27/5/16	Amt.transferred to disb.A/c.# 2233-8 from executive clinic A/c.# 208354648 as per letter/ E mail.	3,000,000.00
UBL-2233 BBU	9/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per DUHS letter.	3,000,000.00
UBL-2233 BBU	9/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per DUHS letter.	3,000,000.00
UBL-2233 BBU	24/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,000,000.00
UBL-2233 BBU	26/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,000,000.00
UBL-2233 BBU	20/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,000,000.00
UBL-2233 BBU	23/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,000,000.00
UBL-2233 BBU	27/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,000,000.00
UBL-2233 BBU	29/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,000,000.00
UBL-2233 BBU	12/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	3,000,000.00
F01406-64	12/2/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for DUHS utility bills.	3,000,000.00
F01406-25	5/9/13	AMT TRANSFER FROM 3400-6	3,000,000.00
F01406-25	6/11/13	AMT TRANSFER FROM 208377672	3,000,000.00
F01406-25	12/11/13	AMT TRANSFER FROM 3400-6	3,000,000.00
UBL-2233 BBU	5/8/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	15/8/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	5/9/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	25/9/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	21/10/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	22/10/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	6/11/13	AMT TRANSFER FROM 3399-5	3,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	11/11/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	2/12/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	5/12/13	AMT TRANSFER FROM 3399-5	3,000,000.00
UBL-2233 BBU	6/12/13	AMT TRANSFER FROM 3399-5	3,000,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from fee A/c.# 3400-6 as per letter.	2,900,000.00
F01406-64	23/6/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of K- Electric bills,M/O May-16.	2,900,000.00
F01406-33	29/1/16	Amount transferred to loan A/c./# 670-0002-4 from disb.A/c.# 2233-8 as per standing instructions.	2,810,000.00
UBL-2233 BBU	3/2/16	Transfer from A/c.# 3399-5 to A/c.# 2233-8 as per standing instructions.	2,700,000.00
A15199	9/5/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o Mar & Apr-16	2,500,000.00
A15199	30/1/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Oct & Nov-15	2,500,000.00
F01406-54	11/1/16	Amt.transferred to A/c.# 205704756 from A/c.# 2233-8 as per letter.	2,500,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per DUHS letter.	2,500,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208354648 as per DUHS letter.	2,500,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from Ex.Clinic A/c.# 208354648 as per letter.	2,500,000.00
UBL-2233 BBU	29/1/16	Transfer from A/c.# 3399-5 to A/c.# 2233-8 as per standing instructions.	2,500,000.00
F01406-64	23/5/16	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for KESC & SSGC bills,M/O Apr-16.	2,500,000.00
F01406-25	6/12/13	AMT TRANSFER FROM 208377672	2,500,000.00
F01406-25	10/12/13	AMT TRANSFER FROM 208377672	2,500,000.00
UBL-2233 BBU	23/8/13	AMT TRANSFER FROM 3399-5	2,500,000.00
UBL-2233 BBU	30/8/13	AMT TRANSFER FROM 3399-5	2,500,000.00
UBL-2233 BBU	5/9/13	AMT TRANSFER FROM 3399-5	2,500,000.00
UBL-2233 BBU	5/9/13	AMT TRANSFER FROM 3399-5	2,500,000.00
UBL-2233 BBU	6/9/13	AMT TRANSFER FROM 3399-5	2,500,000.00
UBL-2233 BBU	16/12/13	AMT TRANSFER FROM 3399-5	2,500,000.00
UBL-2233 BBU	20/12/13	AMT TRANSFER FROM 3399-5	2,500,000.00

Account ID	Date	Trans Description	Debit Amt
F01406-64	23/6/16	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for payment of K-Electric bills,M/O May-16.	2,433,000.00
F01406-64	19/12/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of K-Electric bills,M/O Nov-15.(Consumer # BH 001025)	2,303,816.00
F01406-64	23/5/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for K-Electric & SSGC bills,M/O Apr-16.	2,223,878.00
UBL-2233 BBU	12/11/13	AMT TRANSFER FROM 3399-5	2,200,000.00
F01406-86	9/10/13	AMT TRANSFER FROM 208377672	2,170,600.00
F01406-33	14/3/16	Amt.transferred to NICF A/c.# 670-0002-4 from fee A/c.# 3400-6 as per letter.	2,000,000.00
F01406-54	9/12/15	Amt.transferred to A/c.# 205704756 from A/c.# 2233-8 as per letter.	2,000,000.00
UBL-2233 BBU	8/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per DUHS letter.	2,000,000.00
UBL-2233 BBU	31/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per DUHS letter.	2,000,000.00
UBL-2233 BBU	22/3/16	Amt.transferred to disb.A/c.# 2233-8 from fee A/c.# 3400-6 as per letter.	2,000,000.00
UBL-2233 BBU	25/3/16	Amt.transferred to disb.A/c.# 2233-8 from DUH A/c.# 208377672 as per letter.	2,000,000.00
UBL-2233 BBU	27/5/16	Amt.transferred to disb.A/c.# 2233-8 from Dow Rad A/c.# 1461-4 as per letter/ E mail.	2,000,000.00
F01406-54	20/8/15	AMT TRANSFER FROM 3400-6	2,000,000.00
UBL-2233 BBU	10/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per DUHS letter.	2,000,000.00
UBL-2233 BBU	21/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	2,000,000.00
UBL-2233 BBU	22/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	2,000,000.00
UBL-2233 BBU	22/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	2,000,000.00
UBL-2233 BBU	15/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	2,000,000.00
UBL-2233 BBU	15/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	2,000,000.00
UBL-2233 BBU	16/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	2,000,000.00
F01406-25	5/11/13	AMT TRANSFER FROM 208377672	2,000,000.00
F01406-25	10/12/13	AMT TRANSFER FROM 3400-6	2,000,000.00
UBL-2233 BBU	5/8/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	6/8/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	7/8/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	21/8/13	AMT TRANSFER FROM 3399-5	2,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	27/8/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	10/9/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	13/9/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	10/12/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	27/12/13	AMT TRANSFER FROM 3399-5	2,000,000.00
UBL-2233 BBU	30/12/13	AMT TRANSFER FROM 3399-5	2,000,000.00
F01406-64	21/12/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for payment of K-Electric bills,M/O Nov-15.	1,989,195.00
UBL-2233 BBU	4/11/13	AMT TRANSFER FROM 3399-5	1,900,000.00
F01406-33	11/9/15	Amt.transferred to A/c.# 670-0002-4 from A/c.# 2233-8 as per standnig instructions.	1,847,068.58
F01406-33	2/7/15	AMT TRANSFER FROM 3399-5	1,827,000.00
UBL-2233 BBU	8/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per DUHS letter.	1,800,000.00
UBL-2233 BBU	18/9/13	AMT TRANSFER FROM 3399-5	1,800,000.00
F01406-64	16/9/13	AMT TRANSFER FROM 208377672	1,731,780.00
UBL-2233 BBU	18/9/13	AMT TRANSFER FROM 3399-5	1,700,000.00
F01406-64	12/2/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for DUHS utility bills.	1,659,000.00
UBL-2233 BBU	12/9/13	AMT TRANSFER FROM 3399-5	1,550,000.00
F01406-54	29/7/15	AMT TRANSFER FROM 3400-6	1,548,530.00
F01406-54	4/12/15	Amt.transferred to A/c.# 205704756 from A/c.# 3400-6 as per DUHS letter.	1,500,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from NIDE A/c.# 0785-8 as per letter.	1,500,000.00
UBL-2233 BBU	8/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3400-6 as per DUHS letter.	1,500,000.00
UBL-2233 BBU	25/3/16	Amt.transferred to disb.A/c.# 2233-8 from DRC A/c.# 1461-4 as per letter.	1,500,000.00
UBL-2233 BBU	20/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,500,000.00
UBL-2233 BBU	22/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,500,000.00
UBL-2233 BBU	12/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,500,000.00
UBL-2233 BBU	25/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,500,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	30/8/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	2/9/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	11/9/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	19/9/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	2/10/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	25/10/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	16/12/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	20/12/13	AMT TRANSFER FROM 3399-5	1,500,000.00
UBL-2233 BBU	19/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,334,000.00
F01406-54	26/2/16	Amt.transferred to PG trainees.A/c.# 205704756 from disb.A/c.# 2233-8,as per letter.	1,300,000.00
UBL-2233 BBU	31/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208133162 as per letter.	1,300,000.00
F01406-25	22/10/13	AMT TRANSFER FROM 208377672	1,300,000.00
A15199	8/6/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o May-16	1,250,000.00
A15199	30/6/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o June-16	1,250,000.00
A15199	7/7/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the Month of June,15	1,250,000.00
A15199	6/8/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the M/O July,15	1,250,000.00
A15199	29/10/15	Amount Transfer from 2233-8 to 0200575755 for the M/o Sept-15	1,250,000.00
A15199	19/1/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Dec-15	1,250,000.00
A15199	18/2/16	Amount Transfer from 2233-8 to 0200575755 for the M/o Jan-16	1,250,000.00
A15199	16/3/16	Amount Transfer from 2233-8 to 000228161758 Dept.of Psychiatry DIMC for the M/o Feb-16	1,250,000.00
A15199	9/9/15	Amount Transfer From 2233-8 to IBS A/C No:0200575755 for the M/O August,15	1,250,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from Ex.clinic A/c.# 208354648 as per letter.	1,200,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from DRC A/c.# 1461-4 as per letter.	1,200,000.00
F01406-64	16/12/13	AMT TRANSFER FROM 208377672	1,120,000.00
F01406-35	9/6/16	GI ded.transfer from 2233-8 to 104281 through chq.# 13151954,M/O Apr-16.	1,072,562.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	12/11/13	AMT TRANSFER FROM 3399-5	1,050,000.00
G0820107	8/3/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Areeba Shaheen,chq # 30108502.	1,010,000.00
F01406-25	12/4/16	Amt.transferred to collection A/c.# 3399-5 from fee A/c.# 3400-6 as per letter.	1,000,000.00
F01406-33	21/1/16	Amt.transferred to A/c.# 670-0002-4 from A/c.# 203065622 as per letter.	1,000,000.00
F01406-54	4/2/16	Amt.transferred to A/c.# 205704756 from A/c.# 3400-6 as per letter.	1,000,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from DUAL A/c.# 208547679 as per letter.	1,000,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from CTU A/c.# 208832773 as per letter.	1,000,000.00
F01406-54	9/5/16	Amt.transferred to PG's A/c.# 205704756 from disb.A/c.# 2233-8 as per letter.	1,000,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per DUHS letter.	1,000,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208832773 as per DUHS letter.	1,000,000.00
UBL-2233 BBU	7/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 206748575 as per DUHS letter.	1,000,000.00
UBL-2233 BBU	8/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 1461-4 as per DUHS letter.	1,000,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from CTU.A/c.# 208832773 as per letter.	1,000,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from DUAL A/c.# 208547679 as per letter.	1,000,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from hosp.A/c.# 208377672 as per letter.	1,000,000.00
UBL-2233 BBU	25/2/16	Amt.transfer to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
F01406-64	4/8/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for DUHS utility bills.	1,000,000.00
UBL-2233 BBU	30/10/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
UBL-2233 BBU	9/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 205073339 as per DUHS letter.	1,000,000.00
UBL-2233 BBU	10/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377542 as per DUHS letter.	1,000,000.00
UBL-2233 BBU	10/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208377672 as per DUHS letter.	1,000,000.00
UBL-2233 BBU	2/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
UBL-2233 BBU	9/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
UBL-2233 BBU	4/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	6/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
UBL-2233 BBU	12/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
UBL-2233 BBU	27/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
UBL-2233 BBU	28/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
UBL-2233 BBU	3/6/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	1,000,000.00
F01406-25	27/9/13	AMT TRANSFER FROM 3400-6	1,000,000.00
F01406-25	27/11/13	AMT TRANSFER FROM 3400-6	1,000,000.00
F01406-25	2/12/13	AMT TRANSFER FROM 208377672	1,000,000.00
F01406-25	2/12/13	AMT TRANSFER FROM 3400-6	1,000,000.00
F01406-25	6/12/13	AMT TRANSFER FROM 3400-6	1,000,000.00
UBL-2233 BBU	3/9/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	6/9/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	16/9/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	20/9/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	20/9/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	26/9/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	27/9/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	10/10/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	10/10/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	24/10/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	24/10/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	30/10/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	1/11/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	4/11/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	5/11/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	26/12/13	AMT TRANSFER FROM 3399-5	1,000,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	26/12/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	31/12/13	AMT TRANSFER FROM 3399-5	1,000,000.00
UBL-2233 BBU	6/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	900,000.00
UBL-2233 BBU	13/11/13	AMT TRANSFER FROM 3399-5	840,000.00
F01406-64	9/10/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of utility bills.	789,873.00
F01406-114	17/8/15	AMT TRANSFER FROM 2233-8	733,149.00
F01406-81	17/11/15	Amount of BF Deduction transferred from A/c.# 2233-8 to A/c.# 208142159,M/O Oct-15 through chq # 11911218.	700,538.00
UBL-2233 BBU	4/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	700,000.00
UBL-2233 BBU	28/10/13	AMT TRANSFER FROM 3399-5	700,000.00
UBL-2233 BBU	26/12/13	AMT TRANSFER FROM 3399-5	700,000.00
F01406-81	25/4/16	Ded.of BF,transferred from A/c.# 2233-8 to A/c.# 208142159 through chq # 13150171 M/O Feb-16.	690,248.00
UBL-2233 BBU	6/11/13	AMT TRANSFER FROM 3399-5	689,000.00
F01406-81	25/4/16	Ded.of BF,transferred from A/c.# 2233-8 to A/c.# 208142159 through chq # 13149959 M/O Mar-16.	680,054.00
C0281320-34	15/2/16	Gain/Loss on Transfer	675,000.00
F01406-81	6/6/16	Ded.of BF,transferred from A/c.# 2233-8 to A/c.# 208142159 through chq # 13151951,M/O Apr-16.	672,758.00
UBL-2233 BBU	28/9/13	AMT TRANSFER FROM 3399-5	660,239.00
F01406-64	18/9/13	AMT TRANSFER FROM 208377672	653,430.00
UBL-2233 BBU	17/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	650,000.00
UBL-2233 BBU	17/9/13	AMT TRANSFER FROM 3399-5	650,000.00
G0820107	22/1/16	Amt.transferred from A/c.# 3400-6 to A/c.# 735726 agst.fee of Syeda Rida Zehra through Chq # 30108494.Amt.was received from Ihsan Trust.	600,000.00
UBL-2233 BBU	8/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208547679 as per DUHS letter.	600,000.00
UBL-2233 BBU	8/12/15	Amt.transferred to A/c.# 2233-8 from A/c.# 208832773 as per DUHS letter.	600,000.00
UBL-2233 BBU	26/9/13	AMT TRANSFER FROM 3399-5	600,000.00
F01406-25	12/11/13	AMT TRANSFER FROM 3400-6	594,770.00
G0820107	1/6/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Rohail Akhter,chq # 30108510.	570,000.00

Account ID	Date	Trans Description	Debit Amt
UBL-2233 BBU	19/11/13	AMT TRANSFER FROM 3399-5	550,000.00
F01406-64	7/4/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for DUHS utility bills.	516,149.00
F01406-33	29/10/15	Amt.transferred to A/c.# 670-0002-4 from A/c.# 208133162 as per DUHS letter.	500,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from VIR A/c.# 205073339 as per letter.	500,000.00
F01406-54	11/2/16	Amt.transferred to PG A/c.# 205704756 from Ex.Checkup clinic A/c.# 206748575 as per letter.	500,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from DRC.A/c.# 1461-4 as per letter.	500,000.00
UBL-2233 BBU	22/1/16	Amount transferred to disb.A/c.# 2233-8 from collection A/c.# 3399-5 as per letter.	500,000.00
UBL-2233 BBU	22/1/16	Transfer from A/c.# 3399-5 to A/c.# 2233-8 as per standing instructions.	500,000.00
F01406-25	22/1/16	To book reversal of transfer of St.inst.Amount transferred to A/c.# 2233-8 from 3399-5 mistakenly instead of transfer as per letter.	500,000.00
UBL-2233 BBU	18/2/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	500,000.00
UBL-2233 BBU	14/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	500,000.00
UBL-2233 BBU	20/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	500,000.00
UBL-2233 BBU	28/10/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	500,000.00
F01406-25	18/11/13	AMT TRANSFER FROM 3400-6	500,000.00
UBL-2233 BBU	19/9/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	19/9/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	27/9/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	30/10/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	5/11/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	7/11/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	12/11/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	13/12/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	17/12/13	AMT TRANSFER FROM 3399-5	500,000.00
UBL-2233 BBU	11/3/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	477,000.00

Account ID	Date	Trans Description	Debit Amt
G0820107	6/6/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Jannat Khursheed Vohra,chq # 30108516.	450,000.00
UBL-2233 BBU	31/3/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	438,000.00
C0281320-34	28/2/15	Gain/Loss on Transfer	435,239.70
G0820107	1/6/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Areeba Ahmed,chq # 30108513.	425,000.00
C0281320-34	29/2/16	Gain/Loss on Transfer	420,000.00
F01406-81	3/7/15	Amount of ded.of BF transferred from A/c.# 2233-8 to BF A/c.# 208142159 through chq # 11188396 M/O May-15.	414,096.00
F01406-54	22/4/16	Amt.transferred to PGs' trainee A/c.# 205704756 from disb.A/c.# 2233-8 as per letter.	400,000.00
UBL-2233 BBU	10/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	400,000.00
F01406-64	21/12/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for payment of SSGC bills,M/O Dec-15.	364,160.00
F01406-64	25/4/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of utility bills.	362,980.00
G0820107	11/4/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Syed Mohammed Hussain,chq # 30108507.	350,000.00
G0820107	7/6/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Maham Sohail,chq # 30108517.	350,000.00
UBL-2233 BBU	18/11/13	AMT TRANSFER FROM 3399-5	350,000.00
UBL-2233 BBU	11/12/13	AMT TRANSFER FROM 3399-5	350,000.00
F01406-35	14/1/16	Group insurance deduction,transfer from 2233-8 to 104281 through chq.# 12363001,M/O Nov-15.	337,175.00
F01406-35	9/3/16	GI ded.transfer from 2233-8 to 104281 through chq.# 12411992,M/O Dec-15.	320,796.00
F01406-64	25/3/16	Amt.transferred to A/c.# 202906072 from DUH A/c.# 208377672 for payment of SSGC bills.	319,410.00
F01406-64	27/6/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of SSGC bills,M/O Jun-16.	318,660.00
F01406-35	9/3/16	GI ded.transfer from 2233-8 to 104281 through chq.# 12412001,M/O Jan-16.	316,991.00
G0820107	8/4/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Namrah Saleem,chq # 3010506.	304,500.00
F01406-64	20/8/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for DUHS utility bills.	301,307.00
G0820107	26/2/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Ayesha Khalid,chq # 30108498.	300,000.00

Account ID	Date	Trans Description	Debit Amt
G0820107	8/6/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Aroosa Tariq, chq # 30108518.	300,000.00
UBL-2233 BBU	21/1/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	300,000.00
UBL-2233 BBU	20/11/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	300,000.00
UBL-2233 BBU	14/10/13	AMT TRANSFER FROM 3399-5	300,000.00
F01406-64	24/7/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377542 for payment of SSGC bills.	294,690.00
UBL-2233 BBU	15/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	250,000.00
UBL-2233 BBU	26/12/13	AMT TRANSFER FROM 3399-5	250,000.00
G0820107	26/2/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of S.Mizzgan Batool, chq # 30108499.	242,000.00
F01406-64	18/9/13	AMT TRANSFER FROM 208377672	234,750.00
F01406-64	16/12/13	AMT TRANSFER FROM 208377672	230,000.00
F01406-64	20/3/15	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for payment of utility bills.	223,730.00
F01406-64	24/2/16	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of PTCL & SSGC bills,M/O Jan-16.	222,010.00
F01406-64	27/1/16	Amt.transferred to A/c.# 202906072 from 208377672 for payment of SSGC bill,M/O Jan-16.	221,380.00
F01406-52	9/9/15	Gain/Loss on transfer amount	220,000.00
G0820107	4/3/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Noor ul Huda, chq # 30108500.	220,000.00
C0281320-32	31/3/16	To book adjustment of SPH fee agst.research account fund transfer.	200,000.00
F01406-114	4/4/16	Amt.of sponsorship of DICE event,transferred to DICE A/c.from 2233-8 through chq # 12414405.	200,000.00
G0820107	23/2/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Mehwish Iftikhar Chq # 30108496.	200,000.00
F01406-89	9/3/16	Received agst.SPH fee.(Amt.transferred from research A/c.# 0033-2 to SPH A/c.# 206062653)	200,000.00
UBL-2233 BBU	2/3/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	200,000.00
UBL-2233 BBU	28/5/15	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	200,000.00
UBL-2233 BBU	26/9/13	AMT TRANSFER FROM 3399-5	200,000.00
UBL-2233 BBU	18/11/13	AMT TRANSFER FROM 3399-5	200,000.00

Account ID	Date	Trans Description	Debit Amt
G0820107	2/6/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Yamna Asrar,chq # 30108514.	190,000.00
G0820107	17/3/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Areeba Khan,chq # 30108505.	150,000.00
UBL-2233 BBU	24/12/14	Amt.transferred to A/c.# 2233-8 from A/c.# 3399-5 as per standing instructions.	150,000.00
F01406-64	23/11/15	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for payment of utility bills.	149,320.00
UBL-2233 BBU	31/10/13	AMT TRANSFER FROM 3399-5	140,000.00
F01406-64	9/3/15	Amt.transferred to A/c.# 202906072 from A/c.# 1461-4 for payment of utility bills.	138,090.00
F01406-64	14/9/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for DUHS utility bills.	126,570.00
G0820107	8/6/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Asma Sabra,chq # 30108519.	125,000.00
G0820107	13/6/16	Qarze Hasana received by MBL (Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Zara Navaid,chq # 30108520.	115,000.00
UBL-2233 BBU	7/11/13	AMT TRANSFER FROM 3399-5	111,000.00
F01406-64	20/10/15	Amt.transferred to A/c.# 202906072 from A/c.# 208377672 for payment of SSGC bill M/O Sep-15.	110,940.00
F01406-33	16/9/15	Amt.transferred to A/c.# 670-0002-4 from A/c.# 2233-8 as per standnig instructions for markup recovery.	107,817.23
G0820107	15/2/16	Amt.transferred from A/c.# 735726 to A/c.# 3400-6 agst.fee payment of Ayesha Hafeez through Chq # 30108495.	100,000.00
G0820107	4/3/16	Amt.of Qarze Hasana received by meezan bank(Ihsan Trust) transferred from 735726 to 3400-6 agst.fee of Rutaba Jalis,chq # 30108501.	100,000.00
F01406-114	19/8/15	AMT TRANSFER FROM 2233-8	100,000.00
F01406-64	21/12/13	AMT TRANSFER FROM 208377672	100,000.00
UBL-2233 BBU	12/11/13	AMT TRANSFER FROM 3399-5	100,000.00
UBL-2233 BBU	18/11/13	AMT TRANSFER FROM 3399-5	100,000.00
UBL-2233 BBU	9/12/13	AMT TRANSFER FROM 3399-5	100,000.00
			10,953,853,424.51

(Annex-D)**4.2.2. Irregular change of code & reversal entries without approval of competent authority – Rs1,007.682 million**

Account ID	Account Description	Date	Trans Description	Debit Amt
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	178,688,369.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	178,605,933.00
A09404	Dental & Disposable Equipment	31/3/16	Rev/Corr.of code F/Y 2015-16	178,405,771.00
A03959-01	Stipend to PGs	31/3/16	Rev/Corr.of code F/Y 2015-16	139,746,729.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	41,384,153.00
A03820-01	Others-Transport Expense	31/3/16	Rev/Corr.of code F/Y 2015-16	36,120,709.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	31,276,068.00
A03970-03	Pay.othr Serv.Rend.Fac.Sharing	31/3/16	Rev/Corr.of code F/Y 2015-16	24,899,152.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	21,347,956.00
A06101	PG's Stipend	31/12/15	Corr.of code agst chq# 09601169	16,235,279.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	14,820,801.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	10,572,236.00
A09404	Dental & Disposable Equipment	31/3/16	Rev/Corr.of code F/Y 2015-16	9,848,157.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	9,610,016.00
A03820	Others-Transport Expense	31/3/16	Rev/Corr.of code F/Y 2015-16	9,609,698.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	7,554,708.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	7,444,871.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	6,417,260.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	5,725,391.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	5,471,259.00
A03820-02	Custom Clearance Charges	31/3/16	Rev/Corr.of code F/Y 2015-16	5,451,567.00
A03970-02	Conduct of Examination	31/3/16	Rev/Corr.of code F/Y 2015-16	5,332,364.00
A03970-01	Animal Feed	31/3/16	Rev/Corr.of code F/Y 2015-16	5,062,198.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	4,663,044.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	4,270,377.00
A03919	Pay.othr Serv.Rend.Fac.Sharing	31/3/16	Rev/Corr.of code F/Y 2015-16	2,562,846.00

Account ID	Account Description	Date	Trans Description	Debit Amt
A03942	Chemical and Glassware/Oxy Gas	31/3/16	Rev/Corr.of code F/Y 2015-16	2,465,533.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	2,443,986.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	2,300,258.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	2,238,900.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	2,180,904.00
A03602-02	Insurance-Vehicles	31/3/16	Rev/corr of codes f/y 2015-16	2,160,911.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	2,012,990.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	1,929,943.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	1,557,180.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	1,513,363.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	1,409,269.00
A03204-01	Pern	31/3/16	Rev.Corr.of codes F/Y 2015-16	1,344,555.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	1,188,010.00
A03204-01	Pern	31/3/16	Rev.Corr.of codes F/Y 2015-16	1,100,349.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	1,085,823.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	1,013,706.00
A03602-01	Insurance-Machinery	31/3/16	Rev/Corr of code 2015-16	1,002,781.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	986,764.00
A03970-03	Pay.othr Serv.Rend.Fac.Sharing	31/3/16	Rev/Corr.of code F/Y 2015-16	984,450.00
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	972,307.00
A03970-07	X-Ray Films	31/3/16	Rev/Corr.of code F/Y 2015-16	923,375.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	856,900.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	797,098.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	670,039.00
A09404	Dental & Disposable Equipment	31/3/16	Rev/Corr.of code F/Y 2015-16	664,983.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	650,081.00
A03820-01	Others-Transport Expense	31/3/16	Rev/Corr.of code F/Y 2015-16	528,000.00
A03901	Office Stationery	30/6/16	Correction of code agst chq# 11907953 of Gold Reef computers	522,500.00
A0397002	Conduct of Examination	30/6/14	Correction of code from F02121 to A0397002-Controller	519,950.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	479,050.00

Account ID	Account Description	Date	Trans Description	Debit Amt
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	470,000.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	442,800.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	431,525.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	418,360.00
A06101	PG's Stipend	31/3/16	Rev/Corr.of code F/Y 2015-16	407,122.00
A03602	Insurance	30/6/14	Correction of code from F02121 to A03602- Vehicle Tax	400,000.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	399,900.00
A03901	Office Stationery	30/6/16	Correction of code agst chq# 13441734 of Gold Reef Computers	327,000.00
A03970-03	Pay.othr Serv.Rend.Fac.Sharing	31/3/16	Rev/Corr.of code F/Y 2015-16	308,340.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	302,332.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	288,000.00
A03401	Janitorial Services (Charges)	31/3/16	Rev/Corr of codes F/Y 2015-16	244,800.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	236,000.00
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	231,000.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	230,400.00
A03927	Medical Stores(Drugs & Medicin	31/3/16	Rev/Corr.of code F/Y 2015-16	216,000.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	210,865.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	195,667.00
A03970-02	Conduct of Examination	31/3/16	Rev/Corr.of code F/Y 2015-16	194,835.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	151,808.00
A0382002	Custom Clearence Charges	31/3/16	Rev/Corr.of code F/Y 2015-16	149,846.00
A09404	Dental & Disposable Equipment	31/3/16	Rev/Corr.of code F/Y 2015-16	140,250.00
A03602	Insurance-Vehicles	31/3/16	Rev/corr of codes f/y 2015-16	123,946.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	85,250.00
A03970-02	Conduct of Examination	31/3/16	Rev/Corr.of code F/Y 2015-16	85,209.00
A03205	Courier & Pilot Services	30/6/16	Correction of code agst chq# 11910259 of TCS courier	84,070.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	84,000.00
A0397002	Conduct of Examination	31/3/16	Rev/Corr.of code F/Y 2015-16	82,892.00

Account ID	Account Description	Date	Trans Description	Debit Amt
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	82,880.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	78,600.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	75,992.00
A03942	Chemical and Glassware/Oxy Gas	31/3/16	Rev/Corr.of code F/Y 2015-16	71,100.00
A0397002	Conduct of Examination	30/6/14	Correction of code from F02121 to A0397002- Mukkaram Ali	67,100.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	60,000.00
A03970-06	Sports Activities	31/3/16	Rev/Corr.of code F/Y 2015-16	55,500.00
A09404	Dental & Disposable Equipment	31/3/16	Rev/Corr.of code F/Y 2015-16	45,125.00
A03942	Chemical and Glassware/Oxy Gas	31/3/16	Rev/Corr.of code F/Y 2015-16	41,100.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	40,732.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	38,400.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	38,000.00
A03970-01	Animal Feed	31/3/16	Rev/Corr.of code F/Y 2015-16	31,680.00
A0397002	Conduct of Examination	30/6/14	Correction of code from F02121 to A0397002- Khalid Imran	29,218.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	28,000.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	26,500.00
A03942-07	Disposable Items	31/3/16	Rev/Corr.of code F/Y 2015-16	26,500.00
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	26,300.00
A03942-05	Dental Items	31/3/16	Rev/Corr.of code F/Y 2015-16	25,600.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	25,272.00
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	21,000.00
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	21,000.00
A03970-02	Conduct of Examination	31/3/16	Rev/Corr.of code F/Y 2015-16	20,000.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	17,000.00
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	16,420.00
A03927-01	Purchase of Drugs & Medicines	31/3/16	Rev/Corr.of code F/Y 2015-16	16,197.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	16,177.00
A03970-03	Pay.othr Serv.Rend.Fac.Sharing	31/3/16	Rev/Corr.of code F/Y 2015-16	13,700.00
A03470	Janitorial Services chg.	31/3/16	Rev/Corr of codes F/Y 2015-16	12,000.00

Account ID	Account Description	Date	Trans Description	Debit Amt
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	10,980.00
A03204-02	Internet Charges	31/3/16	Rev/Corr.of codes F/Y 2015-16	9,300.00
A01158	Financial Penalty	31/3/16	Correction of codes of F/Y 2015-16	5,080.00
A09404	Dental & Disposable Equipment	31/3/16	Rev/Corr.of code F/Y 2015-16	4,800.00
A03970-06	Sports Activities	31/3/16	Rev/Corr.of code F/Y 2015-16	3,000.00
A01158	Financial Penalty	31/3/16	Correction of codes of F/Y 2015-16	2,800.00
A03942-01	Cost of Stores(Chemical & Kits	31/3/16	Rev/Corr.of code F/Y 2015-16	2,475.00
A03820-01	Others-Transport Expense	31/3/16	Rev/Corr.of code F/Y 2015-16	2,000.00
A03970-02	Conduct of Examination	31/3/16	Rev/Corr.of code F/Y 2015-16	1,500.00
				1,007,682,115.00

(Annex-E)

4.2.3. Non-reconciliation of income tax – Rs552.317 million

Account ID	Date	Trans Description	Debit Amt
G12714	19/10/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	24,570,552.00
UBL-2233	30/11/15	State Bank Of Pakistan I.Tax	24,570,552.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	21,529,666.00
G12714	8/8/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	17,669,412.00
UBL-2233 BBU	30/11/15	State Bank Of Pakistan I.Tax	17,669,412.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	17,388,335.00
G12714	14/5/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	16,817,271.00
G12714	14/5/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	13,445,889.00
G12714	30/6/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,649,686.00
G12714	4/3/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,482,117.00
G12714	12/3/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	11,882,640.00
G12715	16/5/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	9,475,779.00
G12714	30/6/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,968,988.00
G12714	8/1/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,259,036.00
G12714	8/4/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,749,753.00
G12714	19/10/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,369,966.00
UBL-2233	30/11/15	State Bank Of Pakistan I.Tax	7,369,966.00
G12714	11/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,344,332.00
G12714	4/12/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,260,115.00
G12714	18/2/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,071,735.00
G12714	7/5/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,968,330.00
G12714	14/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,923,457.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,924,843.00
G12715	17/2/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	5,765,466.00
G12714	20/8/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,133,380.00
UBL-2233	26/8/14	State Bank Of Pakistan I.Tax	5,133,380.00
G12714	26/8/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,124,320.00
G12714	14/5/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,008,786.00
G12714	9/6/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,801,854.00
G12715	14/5/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	4,655,937.00
G12714	25/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,325,416.00
G12714	21/2/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,032,884.00
UBL-2233	20/3/14	State Bank Of Pakistan I.Tax	4,032,884.00
G12714	14/5/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,955,922.00
G12715	10/3/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	3,925,850.00
G12714	12/3/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,794,245.00
G12715	8/4/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	3,785,373.00
G12714	14/5/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,566,530.00
G12714	31/8/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,211,712.00
UBL-2233	30/11/15	State Bank Of Pakistan I.Tax	3,211,712.00
G12713	9/4/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	3,180,921.00
G12713	29/6/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	3,066,162.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,040,886.00
G12714	22/1/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,000,547.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,940,762.00
G12714	6/11/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,926,430.00
G12713	9/4/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,905,256.00
G12713	29/6/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,897,699.00
G12713	29/6/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,895,750.00
G12713	11/2/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,883,901.00

Account ID	Date	Trans Description	Debit Amt
G12715	27/4/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,869,405.00
G12713	11/2/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,850,821.00
G12715	5/3/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,849,275.00
G12715	8/8/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,842,251.00
G12714	21/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,793,423.00
UBL-2233	30/11/15	State Bank Of Pakistan I.Tax	2,793,423.00
G12713	28/12/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,751,499.00
G12713	14/11/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,728,609.00
G12715	14/6/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,649,720.00
G12713	16/4/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,548,052.00
G12715	8/8/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,503,651.00
G12715	30/6/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,456,712.00
G12713	6/11/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,397,915.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,359,003.00
G12713	12/10/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,355,184.00
G12715	1/6/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,355,162.00
G12714	12/3/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,345,685.00
G12713	10/3/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,339,315.00
G12713	7/5/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,333,429.00
G12713	15/6/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,332,139.00
G12713	12/10/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,322,751.00
G12715	20/6/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,321,036.00
G12713	10/8/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,281,624.00
UBL-2233	18/8/15	State Bank Of Pakistan I.Tax	2,281,624.00
G12713	7/1/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,251,931.00
G12713	10/3/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,221,181.00
G12713	13/12/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,217,724.00
G12713	7/4/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,216,795.00
G12713	7/6/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,214,242.00
G12713	9/2/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,203,947.00
G12713	30/6/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,200,165.00
G12713	13/9/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,184,576.00
G12713	8/1/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,177,744.00
G12713	10/5/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,164,108.00
G12715	21/2/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	2,152,130.00
G12713	11/2/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,148,151.00
G12713	11/8/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,144,826.00
G12713	11/12/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,140,582.00
G12713	13/10/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,123,605.00
G12713	10/11/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,113,464.00
G12713	8/8/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,112,856.00
G12715	14/5/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	1,977,545.00
A04102	2/6/15	STATE BANK OF PAKISTAN - Commuted Value Of Pension	1,958,900.00
G12713	10/10/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,926,798.00
G12714	15/9/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,802,227.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,799,553.00
A04102	16/4/16	STATE BANK OF PAKISTAN I.TAX - Commuted Value Of Pension	1,709,736.00
G12715	14/5/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	1,699,332.00
A04102	27/1/15	STATE BANK OF PAKISTAN - Commuted Value Of Pension	1,565,256.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,528,751.00
G12715	1/6/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	1,506,116.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,445,123.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,275,386.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,190,233.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,165,275.00

Account ID	Date	Trans Description	Debit Amt
G12715	12/6/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	1,153,425.00
A04102	21/5/16	STATE BANK OF PAKISTAN - Commuted Value Of Pension	1,148,477.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,139,627.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,117,501.00
G12714	30/6/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,108,277.00
G12714	30/6/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,107,671.00
G12715	16/6/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	1,104,219.00
G12715	17/9/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	1,099,725.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,057,019.00
A04102	22/11/13	STATE BANK OF PAKISTAN - Commuted Value Of Pension	1,030,099.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	950,552.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	908,900.00
G12715	14/5/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	891,044.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	882,852.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	882,078.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	871,315.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	870,561.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	782,414.00
G12715	1/1/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	769,843.00
G12713	16/9/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	729,538.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	728,642.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	696,391.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	686,471.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	678,362.00
G12715	13/12/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	678,066.00
G12715	18/8/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	670,852.00
G12713	15/8/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	661,163.00
A04102	4/2/14	STATE BANK OF PAKISTAN - Commuted Value Of Pension	649,520.00
A04102	21/5/16	STATE BANK OF PAKISTAN - Commuted Value Of Pension	645,386.00
G12715	30/6/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	601,233.00
A04102	30/6/16	STATE BANK OF PAKISTAN - Commuted Value Of Pension	575,924.00
G12715	30/6/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	568,970.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	562,687.00
A04102	25/9/14	STATE BANK OF PAKISTAN - Commuted Value Of Pension	535,652.00
A04102	19/8/14	STATE BANK OF PAKISTAN - Commuted Value Of Pension	527,236.00
G12714	12/3/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	521,086.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	502,736.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	473,572.00
G12714	12/3/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	447,738.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	442,880.00
A04102	20/6/14	STATE BANK OF PAKISTAN - Commuted Value Of Pension	436,787.00
G12714	14/5/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	436,241.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	430,823.00
G12714	12/3/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	416,661.00
G12715	8/8/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	415,581.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	414,370.00
A04102	22/4/15	STATE BANK OF PAKISTAN - Commuted Value Of Pension	413,906.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	386,406.00
G12715	30/6/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	382,089.00
A04102	23/4/14	STATE BANK OF PAKISTAN - Commuted Value Of Pension	376,885.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	359,480.00
G12715	4/1/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	352,802.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	348,288.00
A04102	4/2/14	STATE BANK OF PAKISTAN - Commuted Value Of Pension	342,205.00
G12714	26/8/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	333,618.00

Account ID	Date	Trans Description	Debit Amt
G12714	20/8/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	328,186.00
UBL-2233	26/8/14	State Bank Of Pakistan I.Tax	328,186.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	288,065.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	281,078.00
G12714	30/11/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	270,950.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	270,936.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	256,937.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	242,649.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	203,416.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	203,194.00
G12714	28/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	202,718.00
G12714	14/5/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	202,459.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	201,006.00
G12714	1/11/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	181,794.00
G12714	28/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	181,049.00
G12715	4/1/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	172,765.00
G12714	28/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	166,702.00
G12714	28/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	162,282.00
G12714	28/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	157,734.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	138,829.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	135,398.00
G12715	13/10/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	135,194.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	117,297.00
G12714	4/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	113,878.00
G12715	13/11/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	112,675.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	107,714.00
G12715	1/11/13	State Bank Of Pakistan - Income Tax-Educational Fee	105,405.00
G12714	4/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	104,760.00
G12714	4/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	103,712.00
G12715	22/8/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	102,575.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	99,995.00
G12715	4/1/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	97,951.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	94,499.00
G12715	15/9/14	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	92,550.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	92,132.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	85,114.00
F01406-84	16/9/14	State Bank Of Pakistan	81,931.00
G12714	30/9/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	78,909.00
G12715	17/6/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	76,317.00
G12714	4/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	75,454.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	73,006.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	72,127.00
G12714	4/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	71,590.00
G12714	4/10/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	69,809.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	66,993.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	64,716.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	63,855.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	60,850.00
F01406-84	4/8/14	State Bank Of Pakistan	59,380.00
G12714	5/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	59,130.00
F01406-84	20/6/14	State Bank Of Pakistan	56,250.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	54,465.00
G12715	22/5/15	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	53,353.00
G12714	30/9/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	53,214.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	52,302.00

Account ID	Date	Trans Description	Debit Amt
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	52,293.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	52,157.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	50,919.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	50,775.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	50,685.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	50,104.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	49,860.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	47,234.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	46,397.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	45,350.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	45,222.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	44,475.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	42,793.00
G12715	4/1/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	42,200.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	41,635.00
G12713	10/8/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	41,495.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	40,789.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	39,037.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	38,067.00
G12714	30/9/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	37,487.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	36,976.00
G12714	30/9/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	36,955.00
G12715	4/1/16	State Bank Of Pakistan I.Tax - Income Tax-Educational Fee	35,932.00
G12714	2/4/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	35,801.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	35,619.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	34,967.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	33,573.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	33,271.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	31,254.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	31,219.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	30,608.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	30,519.00
G12714	30/9/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	29,232.00
G12715	19/4/16	State Bank Of Pakistan - Income Tax-Educational Fee	28,875.00
G12714	1/11/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	28,346.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	28,098.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	27,388.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	26,896.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	26,169.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	26,131.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	26,041.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	25,196.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	24,524.00
G12714	13/5/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	23,880.00
G12714	20/5/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	23,880.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	23,107.00
G12714	30/9/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	21,908.00
G12714	1/11/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	21,865.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	21,194.00
G12714	13/5/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	19,589.00
F01406-84	5/8/14	State Bank Of Pakistan	19,551.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	19,435.00
G12714	1/11/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	18,948.00
G12714	2/4/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	18,765.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	18,688.00

Account ID	Date	Trans Description	Debit Amt
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	18,229.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	18,044.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	17,574.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	17,387.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	17,057.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	16,955.00
G12714	27/4/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	16,500.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	16,335.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	16,233.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	16,057.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	15,905.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	15,850.00
G12713	11/2/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	15,600.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	15,422.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	14,910.00
G12713	31/8/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	14,500.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	14,485.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	14,350.00
G12713	12/6/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	14,306.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	14,196.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	14,168.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	14,022.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	13,753.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	13,400.00
G12713	19/6/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	13,083.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	13,012.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,968.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,748.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,600.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,215.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,007.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	12,006.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	11,978.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	11,936.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	11,748.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	11,383.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	11,264.00
G12714	6/1/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	11,003.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	10,522.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	10,513.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	10,343.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	10,184.00
G12714	30/6/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	9,853.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	9,814.00
G12714	15/2/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	9,500.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	9,128.00
G12713	11/2/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	9,015.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,960.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,809.00
G12714	5/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,805.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,654.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,640.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,400.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	8,337.00
G12713	8/5/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	7,916.00

Account ID	Date	Trans Description	Debit Amt
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,858.00
G12714	29/5/15	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,500.00
F01406-96	29/5/15	State Bank Of Pakistan I.Tax	7,500.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,476.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,422.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,390.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	7,274.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,942.00
G12714	2/4/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,924.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,600.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,418.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,266.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	6,148.00
G12713	11/2/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	6,010.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,950.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,913.00
G12714	26/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,742.00
G12714	27/5/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,700.00
G12714	28/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,697.00
G12713	20/1/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	5,695.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,320.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	5,274.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,973.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,655.00
G12714	3/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,517.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,492.00
G12713	22/4/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	4,469.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,417.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,323.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	4,242.00
G12713	30/6/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	4,206.00
G12713	11/3/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	4,162.00
G12713	11/3/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	4,064.00
G12713	15/5/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	3,839.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,795.00
G12714	16/9/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,660.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,444.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,390.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,389.00
G12713	23/7/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	3,365.00
G12713	17/6/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	3,332.00
G12714	11/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,325.00
G12713	18/8/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	3,245.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,118.00
G12714	31/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,104.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,098.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	3,085.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,935.00
G12713	19/3/14	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,806.00
G12713	24/9/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,804.00
G12714	17/5/14	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,635.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,426.00
G12713	22/4/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,424.00
G12714	5/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,314.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	2,260.00

Account ID	Date	Trans Description	Debit Amt
G12713	6/8/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,208.00
G12713	6/8/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,104.00
G12713	17/6/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	2,019.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,920.00
G12713	10/8/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,808.00
G12713	7/5/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,771.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,750.00
G12714	2/4/16	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,620.00
G12714	29/11/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,619.00
G12713	24/1/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,592.00
G12713	18/2/16	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,558.00
G12714	21/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,522.00
G12714	6/12/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,511.00
G12714	27/8/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,500.00
G12713	27/8/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,463.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,430.00
G12714	12/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,400.00
G12713	3/10/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,333.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,080.00
G12713	26/7/13	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,042.00
G12714	9/10/13	State Bank Of Pakistan I.Tax - With Holding Tax Contract/Supp	1,008.00
G12713	9/9/15	State Bank Of Pakistan I.Tax - Income Tax Officer / Staff	1,000.00
			552,316,590.00

4.2.4. Irregular expenditure on repair & maintenance – Rs340.353 million

Account Description	Date	Reference	Trans Description	Debit Amt
A13001- Transport Exp/R/M	20/5/16	13151799	DEEN MUHAMMAD & SONS - Transport Exp/R/M	1,881,400
	17/12/15	12362454	NOOR MUHAMMAD & SONS - Transport Exp/R/M	1,203,434
	29/1/16	12411320	DEEN MUHAMMAD & SONS - Transport Exp/R/M	972,350
	4/2/16	12411602		908,585
	17/2/16	12412310		902,500
	2/2/16	12411446		888,248
	19/2/16	12412399		885,550
	18/2/16	12412383		885,120
	26/1/16	12410922		873,741
	8/2/16	12411651		868,034
	20/2/16	12412478		867,185
	18/2/16	12412382		856,623
	2/2/16	12411447		848,104
	2/2/16	12411448		846,378
	28/1/16	12411220		840,885
	4/2/16	12411601		836,250
	19/2/16	12412400		812,600
	20/2/16	12412477		797,478
	28/1/16	12411219		785,535
	3/2/16	12411541		774,477
	8/2/16	12411655		768,826
	8/2/16	12411653		754,513
	17/2/16	12412311		544,220
	17/2/16	12412307		543,415
	16/2/16	12412292		542,795
	29/1/16	12411319		542,360
	15/2/16	12412203		540,770
	18/2/16	12412384		539,520
	15/2/16	12412202		538,970
	19/2/16	12412398		536,620
	16/2/16	12412294		536,320
	2/2/16	12411449		535,780
	17/2/16	12412308		535,170
	10/2/16	12411799		533,350
	10/2/16	12411842		531,140
	10/2/16	12411841		529,490
	10/2/16	12411800		525,355
	8/2/16	12411652		524,890
			Total	28,637,981

(Annex-F2)

4.2.4. Irregular expenditure on repair & maintenance – Rs340.353 million

Account Description	Date	Reference	Trans Description	Debit Amt
A13101-Machinery and Equipment R/M	30/6/15	Cor. of Job ID	Correction Of Code From 00,40 to 00,18	10,767,389
	30/6/15	11189176	PRO HEALTH - Machinery and Equipment R/M	6,226,748
	10/2/15	10950797	PRO HEALTH - Machinery and Equipment R/M	4,950,000
	20/4/15	11186292	PRO HEALTH - Machinery and Equipment R/M	4,950,000
	29/6/15	11188927	PRO HEALTH - Machinery and Equipment R/M	4,950,000
	24/1/15	10950451	PRO HEALTH - Machinery and Equipment R/M	4,928,000
	22/8/14	10436572	PRO HEALTH - Machinery and Equipment R/M	4,500,000
	11/11/14	10703170	PRO HEALTH - Machinery and Equipment R/M	4,500,000
	30/6/15	adj.11189176	Adj.of chq# 11189176 ProHealth	1,838,382
	28/3/15	11185406	PRO HEALTH - Machinery and Equipment R/M	1,430,775
	11/11/14	10703170	PRO HEALTH - Machinery and Equipment R/M	940,430
	7/4/15	11185711	DIAGNOSTIC SYSTEMS - Machinery and Equipment R/M	630,702
	30/6/15	11189175	PRO HEALTH - Machinery and Equipment R/M	507,105
	30/8/14	10436775	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	479,873
	3/1/15	10949590	Muslim Trading Agencies - Machinery R/M	374,625
	10/2/15	10950796	MEDICA - Machinery and Equipment R/M	325,332
	10/11/14	10703154	Link Telecommunication - Machinery R/M	293,870
	22/8/14	10436573	PRO HEALTH - Machinery and Equipment R/M	250,896
	30/6/15	11189775	Link Telecommunication - Machinery R/M	220,740
	22/12/14	10949163	Link Telecommunication - Machinery R/M	218,400
	13/2/15	10950881	Link Telecommunication - Machinery R/M	216,650
	13/2/15	10950880	Link Telecommunication - Machinery R/M	205,100
	11/11/14	10703170	PRO HEALTH - Machinery and Equipment R/M	200,000
	1/6/16	13152471	PRO HEALTH - Machinery and Equipment R/M	6,207,300
	30/6/16	13154205	PRO HEALTH - Machinery and Equipment R/M	6,207,300
	1/3/16	12412865	PRO HEALTH - Machinery and Equipment R/M	5,445,000
	30/6/16	13442379	Synergy Computers (Pvt.)Ltd. - Machinery R/M	5,198,400
	11/8/15	11907211	PRO HEALTH - Machinery and Equipment R/M	4,950,000
	1/12/15	12361895	PRO HEALTH - Machinery and Equipment R/M	4,950,000
	19/12/15	12362603	PRO HEALTH - Machinery and Equipment R/M	4,950,000
	11/8/15	11907207	PRO HEALTH - Machinery and Equipment R/M	3,694,185
	11/8/15	11907210	PRO HEALTH - Machinery and Equipment R/M	1,537,195
	11/1/16	12410264	PRO HEALTH - Machinery and Equipment R/M	1,440,758
	8/12/15	12362101	PRO HEALTH - Machinery and Equipment R/M	1,347,280
	25/11/15	12361632	PRO HEALTH - Machinery and Equipment R/M	1,321,540
	30/3/16	12414262	PRO HEALTH - Machinery and Equipment R/M	1,172,958
	15/9/15	11909094	PRO HEALTH - Machinery and Equipment R/M	950,000
	19/12/15	12362604	PRO HEALTH - Machinery and Equipment R/M	950,000

Account Description	Date	Reference	Trans Description	Debit Amt
	25/11/15	12361631	PRO HEALTH - Machinery and Equipment R/M	878,000
	1/3/16	12412867	PRO HEALTH - Machinery and Equipment R/M	829,783
	8/2/16	12411649	Noor Muhammad & Sons - Machinery R/M	708,800
	30/11/15	12361842	PRO HEALTH - Machinery and Equipment R/M	614,500
	1/6/16	13152465	PRO HEALTH - Machinery and Equipment R/M	588,000
	26/5/16	13152166	Technology Links (PVT).LTD - Equipment R/M	568,250
	1/6/16	13152467	PRO HEALTH - Machinery and Equipment R/M	541,500
	1/6/16	13152469	PRO HEALTH - Machinery and Equipment R/M	541,500
	30/6/16	13154204	PRO HEALTH - Machinery and Equipment R/M	541,500
	1/3/16	12412864	PRO HEALTH - Machinery and Equipment R/M	475,000
	5/4/16	12414476	PRO HEALTH - Machinery and Equipment R/M	475,000
			Total	110,988,766

(Annex-F3)

4.2.4. Irregular expenditure on repair & maintenance of Office Building – Rs340.353 million

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt
A13301	30/6/15	11189215	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	12,356,373
A13301	13/11/14	10703241	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	10,676,581
A13301	31/3/15	Correction	GENJ	Correction of Job Id of Chq:10703241	10,676,581
A13301	26/12/14	10949346	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	10,645,125
A13301	31/3/15	Correction	GENJ	Correction of Job Id of Chq:10949346	10,645,125
A13301	4/12/14	10703882	CDJ	M.SHAHID & CO - Office Buildings R/M	8,232,297
A13301	18/2/15	10950970	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	7,934,917
A13301	31/3/15	Correction	GENJ	Correction of Job Id of Chq:10950970	7,934,917
A13301	3/2/15	10950675	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	3,982,665
A13301	20/11/14	10703418	CDJ	SYED & CO. - Office Buildings R/M	3,879,046
A13301	9/6/15	11188123	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	3,754,172
A13301	26/2/15	10951469	CDJ	M.SHAHID & CO - Office Buildings R/M	3,397,373
A13301	28/3/15	11185444	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,970,564
A13301	31/3/15	Correction of Job Id	GENJ	Correction of Job Id of Chq:11185531	2,970,564
A13301	23/9/14	10437589	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,953,069
A13301	8/11/14	10702954	CDJ	MANZOOR AHMED - Office Buildings R/M	2,809,640
A13301	9/6/15	11188121	CDJ	MANZOOR AHMED - Office Buildings R/M	2,587,105
A13301	9/6/15	11188120	CDJ	SYED & CO. - Office Buildings R/M	2,296,531
A13301	23/9/14	10437590	CDJ	M.SHAHID & CO - Office Buildings R/M	2,106,408
A13301	18/6/15	11188553	CDJ	ASIF ALI - Office Buildings R/M	1,805,148
A13301	22/5/15	11187502	CDJ	MANZOOR AHMED - Office Buildings R/M	1,706,538
A13301	12/5/15	11187116	CDJ	SYED & CO. - Office Buildings R/M	1,606,485
A13301	30/6/15	Correction Of Job	GENJ	Correction Of Code From 00,40 to 00,18	1,501,938
A13301	27/4/15	11186530	CDJ	M.SHAHID & CO - Office Buildings R/M	1,119,979
A13301	9/6/15	11188121	CDJ	MANZOOR AHMED - Office Buildings R/M	557,835
A13301	3/2/15	10950674	CDJ	ASIF ALI - Office Buildings R/M	502,635

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt
A13301	30/6/15	11189104	CDJ	ASIF ALI - Office Buildings R/M	363,517
A13301	18/6/15	11188553	CDJ	ASIF ALI - Office Buildings R/M	361,200
A13301	18/6/15	11188553	CDJ	ASIF ALI - Office Buildings R/M	320,025
A13301	11/9/15	11908903	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	15,146,760
A13301	11/9/15	11908904	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	10,539,443
A13301	11/9/15	11908898	CDJ	MANZOOR AHMED - Office Buildings R/M	8,267,772
A13301	16/2/16	12412300	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	7,398,127
A13301	20/5/16	13151816	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	5,081,653
A13301	8/2/16	12411649	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	4,784,594
A13301	30/6/16	13442244	CDJ	SYED & CO. - Office Buildings R/M	4,031,873
A13301	11/8/15	11907196	CDJ	M.SHAHID & CO - Office Buildings R/M	3,607,585
A13301	4/9/15	11908491	CDJ	SYED & CO. - Office Buildings R/M	3,277,594
A13301	16/2/16	12412301	CDJ	SYED & CO. - Office Buildings R/M	2,991,875
A13301	1/1/16	12409699	CDJ	SYED & CO. - Office Buildings R/M	2,938,400
A13301	7/12/15	12361972	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,484,507
A13301	20/6/16	13153326	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,175,736
A13301	2/4/16	12414407	CDJ	NOOR MUHAMMAD & SONS - Office Buildings R/M	2,001,624
A13301	26/5/16	13152172	CDJ	M.SHAHID & CO - Office Buildings R/M	1,215,423
A13301	17/12/15	Adj.of code	GENJ	Adj.of code agst chq#12362454 Noor Muhammad	1,203,434
A13301	16/1/16	12410566	CDJ	MANZOOR AHMED - Office Buildings R/M	925,650
				Total	200,726,403

(Annex-G)

4.2.5. Non-adjustment of special advances – Rs89.821 million

Account ID	Date	Trans Description	Debit Amt
F02121	2/9/15	DEEN MUHAMMAD & SONS - Special Advance	20,000,000
F02121	8/3/16	JINNAH SINDH MEDICAL UNIVERSIT - Special Advance	16,000,000
F02121	24/2/14	DEEN MUHAMMAD & SONS - Special Advance	15,000,000
F02121	4/3/14	DEEN MUHAMMAD & SONS - Special Advance	10,000,000
F02121	16/9/13	JINNAH SINDH MEDICAL UNIVERSIT - Special Advance	5,000,000
F02121	1/1/14	JINNAH SINDH MEDICAL UNIVERSIT - Special Advance	5,000,000
F02121	25/2/14	DEEN MUHAMMAD & SONS - Special Advance	5,000,000
F02121	31/10/15	DEEN MUHAMMAD & SONS - Special Advance	2,500,000
F02121	26/12/13	CASH - Special Advance	620,400
F02121	18/6/14	CASH - Special Advance	420,000
F02121	1/1/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	403,200
F02121	6/3/14	CASH - Special Advance	400,000
F02121	20/11/15	CASH - Special Advance	400,000
F02121	29/10/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	336,000
F02121	1/1/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	306,700
F02121	15/11/14	PDC SKILL LAB DUHS - Special Advance	300,000
F02121	20/11/14	PDC SKILL LAB DUHS - Special Advance	300,000
F02121	25/11/14	PDC SKILL LAB DUHS - Special Advance	300,000
F02121	29/11/14	PDC SKILL LAB DUHS - Special Advance	300,000
F02121	27/8/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	295,600
F02121	18/9/14	PDC SKILL LAB DUHS - Special Advance	250,000
F02121	14/10/14	PDC SKILL LAB DUHS - Special Advance	250,000
F02121	1/12/15	CASH - Special Advance	205,800
F02121	17/7/14	CASH - Special Advance	200,000
F02121	28/1/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	187,800
F02121	16/8/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	162,000
F02121	26/10/13	CASH - Special Advance	120,000
F02121	19/8/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	115,400
F02121	15/2/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	105,600
F02121	16/8/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	104,400
F02121	12/2/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	102,400
F02121	12/4/14	CASH - Special Advance	100,000
F02121	21/4/14	CASH - Special Advance	100,000
F02121	22/8/13	CASH - Special Advance	100,000
F02121	31/10/13	CASH - Special Advance	100,000
F02121	22/1/14	CASH - Special Advance	100,000
F02121	15/2/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	100,000
F02121	6/3/14	CASH - Special Advance	100,000
F02121	18/9/14	CASH - Special Advance	100,000
F02121	12/11/14	CASH - Special Advance	100,000
F02121	26/12/14	CASH - Special Advance	100,000
F02121	20/2/15	CASH - Special Advance	100,000
F02121	24/3/15	CASH - Special Advance	100,000
F02121	7/5/15	CASH - Special Advance	100,000
F02121	30/4/16	CASH - Special Advance	100,000
F02121	30/4/16	CASH - Special Advance	100,000

Account ID	Date	Trans Description	Debit Amt
F02121	30/4/16	CASH - Special Advance	100,000
F02121	26/5/16	CASH - Special Advance	90,000
F02121	24/5/14	PDC SKILL LAB DUHS - Special Advance	80,000
F02121	4/9/13	CASH - Special Advance	80,000
F02121	23/12/13	PDC SKILL LAB DUHS - Special Advance	80,000
F02121	1/1/15	PDC SKILL LAB DUHS - Special Advance	80,000
F02121	21/5/15	PDC SKILL LAB DUHS - Special Advance	80,000
F02121	11/12/13	DUHS-LABORATORY ANIMAL SCIENCE - Special Advance	75,000
F02121	21/10/15	CASH - Special Advance	75,000
F02121	9/4/16	CASH - Special Advance	75,000
F02121	1/1/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	70,350
F02121	28/12/13	PDC SKILL LAB DUHS - Special Advance	70,000
F02121	26/3/15	PDC SKILL LAB DUHS - Special Advance	65,000
F02121	30/1/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	52,500
F02121	5/6/14	DUHS-RESEARCH - Special Advance	50,000
F02121	24/9/13	NAEEM A.QURESHI - Special Advance	50,000
F02121	26/9/13	NAEEM A.QURESHI - Special Advance	50,000
F0212103	24/10/13	CASH - Special Advance Admission cell	50,000
F02121	19/12/13	SHAHIDDA ZAKIR KHAN - Special Advance	50,000
F02121	26/12/14	PDC SKILL LAB DUHS - Special Advance	50,000
F0212103	14/10/14	CASH - Special Advance Admission cell	50,000
F02121	5/8/15	CASH - Special Advance	50,000
F02121	17/11/15	CASH - Special Advance	50,000
F0212103	12/12/15	CASH - Special Advance Admission cell	50,000
F02121	22/1/16	CASH - Special Advance	50,000
F02121	4/2/16	CASH - Special Advance	50,000
F02121	24/6/16	CASH - Special Advance	50,000
F02121	3/9/13	MUKARRAM ALI - Special Advance	48,400
F02121	14/4/15	PDC SKILL LAB DUHS - Special Advance	45,000
F02121	12/9/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	43,200
F02121	4/10/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	40,500
F02121	13/1/15	CASH - Special Advance	40,000
F02121	7/10/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	35,775
F02121	11/12/13	DUHS-LABORATORY ANIMAL SCIENCE - Special Advance	35,000
F02121	11/12/13	DUHS-LABORATORY ANIMAL SCIENCE - Special Advance	35,000
F02121	8/9/15	CASH - Special Advance	35,000
F02121	1/2/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	34,000
F02121	1/2/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	30,600
F0212114	1/4/15	CASH - Special Advance	30,000
F02121	21/8/13	KHALID IMRAN - Special Advance	29,218
F02121	11/6/14	SHAHIDDA ZAKIR KHAN - Special Advance	25,000
F02121	23/7/13	MEHTAB ALAM - Special Advance	25,000
F02121	21/10/13	CASH - Special Advance	25,000
F02121	27/2/14	ZAINAB MUKHTAR - Special Advance	25,000
F02121	28/2/14	ZAINAB MUKHTAR - Special Advance	25,000
F02121	6/3/14	CASH - Special Advance	25,000
F02121	24/10/14	CASH - Special Advance	25,000
F02121	5/11/15	CASH - Special Advance	25,000
F02121	25/1/16	SHAHIDDA ZAKIR KHAN - Special Advance	25,000

Account ID	Date	Trans Description	Debit Amt
F02121	24/11/15	CASH - Special Advance	25,000
F02121	17/6/16	SHAHIDDA ZAKIR KHAN - Special Advance	25,000
F02121	22/1/14	CASH - Special Advance	24,968
F02121	9/9/13	CASH - Special Advance	20,797
F02121	26/11/13	REHANA ZIA - Special Advance	20,000
F02121	13/2/14	PDC SKILL LAB DUHS - Special Advance	20,000
F02121	4/5/16	CASH - Special Advance	20,000
F02121	4/11/13	CASH - Special Advance	19,495
F02121	3/9/13	MUKARRAM ALI - Special Advance	18,700
F02121	5/3/14	CASH - Special Advance	16,324
F02121	30/12/13	JAWAID ALI - Special Advance	15,000
F02121	21/8/13	IQBAL MIRZA - Special Advance	14,904
F02121	12/10/13	DUHS-INST.OF HEALTH MANAGEMENT - Special Advance	12,500
F02121	12/2/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	11,600
F02121	19/8/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	11,200
F02121	26/9/13	DUHS-CONTROLLER OF EXAMINATION - Special Advance	10,600
F02121	15/2/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	10,400
F02121	9/4/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	11/4/14	CASH - Special Advance	10,000
F02121	15/4/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	23/4/14	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	15/5/14	CASH - Special Advance	10,000
F02121	15/5/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	21/5/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	30/5/14	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	31/5/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	10,000
F02121	12/6/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	21/6/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	3/8/13	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	6/8/13	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	6/8/13	MUHAMMAD MASROOR - Special Advance	10,000
F02121	19/8/13	CASH - Special Advance	10,000
F02121	24/8/13	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	26/8/13	CASH - Special Advance	10,000
F02121	3/9/13	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	10/9/13	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	13/9/13	CASH - Special Advance	10,000
F02121	20/9/13	CASH - Special Advance	10,000
F02121	23/9/13	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	24/9/13	CASH - Special Advance	10,000
F02121	26/9/13	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	3/10/13	NUSRAT ALI - Special Advance	10,000
F02121	7/10/13	CASH - Special Advance	10,000
F02121	9/10/13	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	9/10/13	CASH - Special Advance	10,000
F02121	6/11/13	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	13/11/13	FAISAL LAIQ SIDDIQUI - Special Advance	10,000
F02121	16/11/13	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	21/11/13	FAISAL LAIQ SIDDIQUI - Special Advance	10,000

Account ID	Date	Trans Description	Debit Amt
F02121	26/11/13	CASH - Special Advance	10,000
F02121	28/11/13	CASH - Special Advance	10,000
F02121	2/12/13	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	9/12/13	CASH - Special Advance	10,000
F02121	9/12/13	SYED ASFAND YAR WARSI - Special Advance	10,000
F0212109	23/12/13	CASH - Special Advance Principal DMC	10,000
F02121	1/1/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	2/1/14	CASH - Special Advance	10,000
F02121	4/1/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	4/1/14	CASH - Special Advance	10,000
F02121	7/1/14	SURGICAL I.C.U.CIVIL HOSPITAL - Special Advance	10,000
F02121	20/1/14	DUHS-RESEARCH - Special Advance	10,000
F02121	22/1/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	23/1/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	10,000
F02121	12/2/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	14/2/14	CASH - Special Advance	10,000
F02121	17/2/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	17/3/14	FAISAL LAIQ SIDDIQUI - Special Advance	10,000
F02121	17/3/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	18/3/14	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	20/3/14	SURGICAL I.C.U.CIVIL HOSPITAL - Special Advance	10,000
F02121	31/3/14	FAISAL LAIQ SIDDIQUI - Special Advance	10,000
F02121	12/8/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	15/8/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	11/9/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	15/9/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	15/9/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	24/9/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	27/9/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	14/10/14	DUHS-CONTROLLER OF EXAMINATION - Special Advance	10,000
F02121	24/10/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	12/11/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	28/11/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	17/12/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	22/12/14	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	24/12/14	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	12/1/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	12/1/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	9/2/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	13/2/15	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	13/2/15	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	2/3/15	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	4/3/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	10/4/15	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	13/4/15	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	17/4/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	2/5/15	DUHS-CONTROLLER OF EXAMINATION - Special Advance	10,000
F02121	13/5/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	27/5/15	SYED ASFAND YAR WARSI - Special Advance	10,000

Account ID	Date	Trans Description	Debit Amt
F02121	9/6/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F02121	13/6/15	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	18/6/15	PDC SKILL LAB DUHS - Special Advance	10,000
F02121	27/6/15	DOW INST.OF MEDICAL TECHNOLOGY - Special Advance	10,000
F0212109	24/7/14	CASH - Special Advance Principal DMC	10,000
F02121	5/8/15	SYED ASFAND YAR WARSI - Special Advance	10,000
F02121	12/8/15	MIRZA MOHAMMAD SHAKIR - Special Advance	10,000
F02121	25/3/16	DUHS-CONTROLLER OF EXAMINATION - Special Advance	10,000
F02121	4/5/16	CASH - Special Advance	10,000
F02121	4/5/16	CASH - Special Advance	10,000
			89,821,331

4.2.6. Non-recovery of Sindh Sales Tax on services - Rs84.046 million

Account head	Financial year	Vendor	Tax rate	Expenditure amount	Sindh Sales Tax
Janitorial Services	2013-14	A.B.C.SERVICES	16 %	15,668,013	2,506,882
		NKC (SMC-PVT) LTD	16 %	2,891,820	462,691
		NEW KHAN & CO	16 %	11,868,826	1,899,012
		Rondon enterprises	16 %	21,524,605	3,443,936
Transport Service		Deen Muhammad & Sons	16 %	43,005,991	6,880,958
NEW KHAN & CO		16 %	2,007,000	321,120	
Repair of transport		D.S.AUTO WORKSHOP	16 %	627,564	100,410
		Fazal Afridi Auto Workshop	16 %	781,954	125,112
Diet / Food services		Deen Muhammad & Sons	16 %	5,861,291	937,806
Repair of Furniture		Rondon Enterprises	16 %	466,011	74,562
Advertisement & Publicity	2014-15	A.A.COMM	15%	1,417,478	212,621
Security Services		TNI Communications	15%	6,928,492	1,039,273
		EXPRESS SECURITY SRV.(PVT)LTD	15%	38,731,851	5,809,777
Janitorial Services		A.B.C.SERVICES	15%	13,944,965	2,091,744
		NIMRA & CO	15%	475,000	71,250
		Asif Ali	15%	691,900	103,785
		NKC (SMC-PVT) LTD	15%	21,059,526	3,158,928
		RONDON ENTERPRISES	15%	2,359,431	353,915
		NOOR MUHAMMAD & SONS	15%	746,645	111,996
Transport Service		NKC (SMC-PVT) LTD	15%	1290,000	193,500
		Deen Muhammad & Sons	15%	48,978,431	7,346,764
		Repair of transport	Various vendor	15%	1,830,574
Diet / Food services		DEEN MUHAMMAD & SONS	15%	5,006,016	750,902
		KHAN TRADERS	15%	1,726,281	258,942
		MUHAMMAD RASHID & CO.	15%	462,000	69,300
			15%	1,370,407	205,561
		Repair of Furniture	NOOR MUHAMMAD & SONS	15%	221,641
		RONDON ENTERPRISES	15%	283,730	42,559

Account head	Financial year	Vendor	Tax rate	Expenditure amount	Sindh Sales Tax	
Advertisement & Publicity		RONDON ENTERPRISES	15%	629,132	94,369	
Security Services		EXPRESS SECURITY SRV.(PVT)LTD	15%	49,999,623	7,499,943	
Janitorial Services	2015-16	A.B.C.SERVICES	14 %	18,234,446	2,552,822	
		NIMRA & CO.	14 %	1,075,396	150,555	
		NKC (SMC-PVT) LTD	14 %	24,362,115	3,410,696	
		RONDON ENTERPRISES	14 %	40,801,903	5,712,266	
Transport Service		Deen Muhammad & Sons	14 %	67,203,199	9,408,447	
Repair of transport		Deen Muhammad & Sons	14 %	27,794,937	3,891,291	
		FAZAL AFRIDI AUTO WORKSHOP	14 %	1,150,360	161,050	
		NOOR MUHAMMAD & SONS	14 %	1,203,434	168,480	
		Diet / Food services	Deen Muhammad & Sons	14 %	11,299,202	1,581,888
KHAN TRADERS			14 %	2,786,182	390,065	
Repair of Furniture		M.K.J BROTHERS	14 %	512,337	71,727	
		M.SHAHID & CO	14 %	704,494	98,629	
		RONDON ENTERPRISES	14 %	321,874	45,062	
		Advertisement & Publicity	RONDON ENTERPRISES	14 %	5,493,230	769,052
Security Services		EXPRESS SECURITY SRV.(PVT)LTD	14 %	65,416,056	9,158,247	
Total				571,215,363	84,045,727	

4.2.7. Irregular expenditure on repair of buses – Rs81.498 million

Account ID	Date	Trans Description	Debit Amt
F02121	2/9/15	Deen Muhammad & Sons - Special Advance	20,000,000
F02121	24/2/14	Deen Muhammad & Sons - Special Advance	15,000,000
F02121	4/3/14	Deen Muhammad & Sons - Special Advance	10,000,000
F02121	25/2/14	Deen Muhammad & Sons - Special Advance	5,000,000
F02121	31/10/15	Deen Muhammad & Sons - Special Advance	2,500,000
A13001	20/5/16	Deen Muhammad & Sons - Transport Exp/R/M	1,881,400
A13001	17/12/15	Noor Muhammad & Sons - Transport Exp/R/M	1,203,434
A13001	29/1/16	Deen Muhammad & Sons - Transport Exp/R/M	972,350
A13001	4/2/16	Deen Muhammad & Sons - Transport Exp/R/M	908,585
A13001	17/2/16	Deen Muhammad & Sons - Transport Exp/R/M	902,500
A13001	2/2/16	Deen Muhammad & Sons - Transport Exp/R/M	888,248
A13001	19/2/16	Deen Muhammad & Sons - Transport Exp/R/M	885,550
A13001	18/2/16	Deen Muhammad & Sons - Transport Exp/R/M	885,120
A13001	26/1/16	Deen Muhammad & Sons - Transport Exp/R/M	873,741
A13001	8/2/16	Deen Muhammad & Sons - Transport Exp/R/M	868,034
A13001	20/2/16	Deen Muhammad & Sons - Transport Exp/R/M	867,185
A13001	18/2/16	Deen Muhammad & Sons - Transport Exp/R/M	856,623
A13001	2/2/16	Deen Muhammad & Sons - Transport Exp/R/M	848,104
A13001	2/2/16	Deen Muhammad & Sons - Transport Exp/R/M	846,378
A13001	28/1/16	Deen Muhammad & Sons - Transport Exp/R/M	840,885
A13001	4/2/16	Deen Muhammad & Sons - Transport Exp/R/M	836,250
A13001	19/2/16	Deen Muhammad & Sons - Transport Exp/R/M	812,600
A13001	20/2/16	Deen Muhammad & Sons - Transport Exp/R/M	797,478
A13001	28/1/16	Deen Muhammad & Sons - Transport Exp/R/M	785,535
A13001	3/2/16	Deen Muhammad & Sons - Transport Exp/R/M	774,477
A13001	8/2/16	Deen Muhammad & Sons - Transport Exp/R/M	768,826
A13001	8/2/16	Deen Muhammad & Sons - Transport Exp/R/M	754,513
A13001	17/2/16	Deen Muhammad & Sons - Transport Exp/R/M	544,220
A13001	17/2/16	Deen Muhammad & Sons - Transport Exp/R/M	543,415
A13001	16/2/16	Deen Muhammad & Sons - Transport Exp/R/M	542,795
A13001	29/1/16	Deen Muhammad & Sons - Transport Exp/R/M	542,360
A13001	15/2/16	Deen Muhammad & Sons - Transport Exp/R/M	540,770
A13001	18/2/16	Deen Muhammad & Sons - Transport Exp/R/M	539,520
A13001	15/2/16	Deen Muhammad & Sons - Transport Exp/R/M	538,970
A13001	19/2/16	Deen Muhammad & Sons - Transport Exp/R/M	536,620
A13001	16/2/16	Deen Muhammad & Sons - Transport Exp/R/M	536,320
A13001	2/2/16	Deen Muhammad & Sons - Transport Exp/R/M	535,780
A13001	17/2/16	Deen Muhammad & Sons - Transport Exp/R/M	535,170
A13001	10/2/16	Deen Muhammad & Sons - Transport Exp/R/M	533,350
A13001	10/2/16	Deen Muhammad & Sons - Transport Exp/R/M	531,140
A13001	10/2/16	Deen Muhammad & Sons - Transport Exp/R/M	529,490
A13001	10/2/16	Deen Muhammad & Sons - Transport Exp/R/M	525,355
A13001	8/2/16	Deen Muhammad & Sons - Transport Exp/R/M	524,890
A13001	29/1/16	Deen Muhammad & Sons - Transport Exp/R/M	360,390
			81,498,371

(Annex-J)

4.2.10. Irregular payment on customs clearance charges - Rs25.985 million

Date	Reference	Jrnl	Trans Description	Debit Amt
30/6/15	11189128	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	1,970,103
11/5/15	11187070	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	1,830,536
31/3/16	Rev.of codes	GENJ	Rev/Corr.of code F/Y 2015-16	5,451,567
2/4/16	12414419	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	3,562,405
7/12/15	12361991	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	2,590,876
24/2/16	12412634	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	2,537,442
15/9/15	11909110	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	1,723,996
16/6/16	13153156	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	1,436,921
15/2/16	12412241	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	1,236,677
22/8/15	11907613	CDJ	AKCESS LOGISTICS - Custom Clearance Charges	1,136,695
23/2/16	12412535	CDJ	UBL BABA E URDU RD KR – Custom Clearance Charges	1,024,320
13/6/16	13152965	CDJ		544,185
13/6/16	13152964	CDJ		489,767
23/2/16	12412533	CDJ		450,000
			Total	25,985,490

(Annex-K)

4.2.11 Irregular expenditure on purchase of POL – Rs18.013 million

Account Description	Date	Reference	Trans Description	Debit Amt
A03807- P.O.L Charges	15/10/14	10702404	PAKISTAN STATE OIL CO.LTD. - P.O.L Charges	596,357
	11/6/15	11188260		585,895
	15/11/14	10703249		568,705
	6/9/14	10437126		554,364
	8/2/16	12411650		546,562
	12/6/15	11188304		535,895
	17/7/14	10435921		532,005
	11/1/16	12410265		530,891
	12/6/14	10081252		527,300
	15/4/14	10079414		523,452
	14/12/15	12362405		523,245
	16/7/15	11189928		522,951
	8/3/14	9444239		518,170
	10/12/14	10704320		515,158
	14/9/15	11909067		508,324
	16/10/15	11910225		504,951
	7/2/14	9443340		503,901
	9/8/14	10436382		497,243
	14/5/15	11187219		496,881
	19/2/15	10951048		495,107
	16/6/16	13153150		494,327
	15/5/14	10080417		493,021
	10/1/15	10949883		490,325
	11/1/14	9442280		485,645
	11/8/15	11907185		478,818
	12/3/16	12413439		475,542
	16/12/13	9441390		472,824
	19/11/13	9440359		471,246
	7/4/16	13149641		465,810
	16/5/16	13151613		454,203
	14/10/13	8610601		453,586
	11/4/15	11185877		452,835
	17/9/13	8609519		449,307
	9/3/15	10951804		442,749
	19/7/13	8607925		431,048
	23/8/13	8608795		414,605
			Total	18,013,248

4.2.13. Irregular cash payments from bank account – Rs9.737 million

Account ID	Date	Reference	Trans Description	Debit Amt
A03805	30/1/15	1318993	CASH - Travelling Allow Govt.TA/DA	1,380,015.00
A03805	22/10/14	1318989	CASH - Travelling Allow Govt.TA/DA	1,291,796.00
A03407	25/2/14	9443946	CASH - Rent Rates and Taxes	1,094,727.00
A03805	23/9/15	11909450	CASH - Travelling Allow Govt.TA/DA	986,980.00
A03805	22/10/14	1318988	CASH - Travelling Allow Govt.TA/DA	373,345.00
A03407	13/5/15	11187164	CASH - Rent Rates and Taxes	250,000.00
A03805	12/11/13	9440274	CASH - Travelling Allow Govt.TA/DA	163,200.00
A03802	22/10/14	10702509	CASH - Training-International	130,250.00
A06301	18/5/15	11187315	CASH - Entertainment and Gifts	100,000.00
A03805	9/1/14	9442239	CASH - Travelling Allow Govt.TA/DA	96,985.00
A03802	16/10/14	1318987	CASH - Training-International	92,295.00
A03303	10/8/15	11907102	CASH - Electricity	77,811.00
A03303	16/6/16	13153109	CASH - Electricity	75,931.00
A03303	30/6/16	13441638	CASH - Electricity	75,366.00
A03303	8/10/15	11909961	CASH - Electricity	75,017.00
A03805	30/1/15	10950583	CASH - Travelling Allow Govt.TA/DA	70,000.00
A03303	3/2/16	12411480	CASH - Electricity	69,465.00
A03303	30/6/16	13154436	CASH - Electricity	67,450.00
A03805	30/6/15	11189382	CASH - Travelling Allow Govt.TA/DA	66,037.00
A04114	26/11/13	9440730	Muhammad Shafi – Superannuation Encashment LPR	65,808.00
A03303	8/12/15	12362084	CASH - Electricity	64,295.00
A03805	5/1/15	10949684	CASH - Travelling Allow Govt.TA/DA	62,208.00
A03303	10/8/15	11907103	CASH - Electricity	61,463.00
A03303	31/10/15	11910733	CASH - Electricity	60,809.00
A03303	27/4/16	13150558	CASH - Electricity	50,678.00
A03903	17/8/15	07540279	CASH - Seminars/Confer/Workshop/Sympo	50,000.00
A03303	30/6/15	11188982	CASH - Electricity	47,218.00
A0397002	22/11/14	10703527	CASH - Conduct of Examination	46,200.00
A03303	10/8/15	11907101	CASH - Electricity	40,934.00
A03303	10/8/15	11907104	CASH - Electricity	40,629.00
A0397002	25/2/15	10951422	CASH - Conduct of Examination	40,000.00
A03303	1/10/14	10702066	CASH - Electricity	39,960.00
A03303	30/6/16	13441815	CASH - Electricity	38,550.00
A03303	31/3/16	12414302	CASH - Electricity	38,232.00
A03303	30/6/15	11188983	CASH - Electricity	38,039.00
A03303	8/10/15	11909965	CASH - Electricity	37,151.00
A03303	4/1/16	12409864	CASH - Electricity	37,074.00
A03805	3/4/14	9445063	CASH - Travelling Allow Govt.TA/DA	35,000.00
A03805	3/4/14	9445064	CASH - Travelling Allow Govt.TA/DA	35,000.00
A13101	19/12/13	9441447	CASH - Machinery and Equipment R/M	35,000.00
A0397002	30/6/15	11189391	CASH - Conduct of Examination	35,000.00

Account ID	Date	Reference	Trans Description	Debit Amt
A03303	14/11/15	11911219	CASH - Electricity	30,052.00
A0397002	30/10/14	10702736	CASH - Conduct of Examination	30,000.00
A03303	14/12/15	12362328	CASH - Electricity	29,608.00
A03303	9/9/15	11908786	CASH - Electricity	29,594.00
A0397003	14/4/15	11185994	CASH - Sports Activities	28,990.00
A03303	30/6/14	10435598	CASH - Electricity	28,710.00
A03303	9/9/15	11908785	CASH - Electricity	27,737.00
A03303	7/12/15	12361992	CASH - Electricity	27,654.00
A03303	8/10/15	11909963	CASH - Electricity	26,483.00
A03303	10/9/14	10437144	CASH - Electricity	25,573.00
A03303	10/9/14	10437143	CASH - Electricity	25,192.00
A03303	30/6/16	13441814	CASH - Electricity	24,969.00
A09203	30/6/14	10435446	CASH - Purchase of I.T. Equipment	24,500.00
A03303	16/6/16	13153108	CASH - Electricity	24,385.00
A03303	21/10/14	10702482	CASH - Electricity	24,171.00
A03303	9/8/14	10436390	CASH - Electricity	23,518.00
A06301	29/12/15	12362964	CASH - Entertainment and Gifts	23,240.00
A03303	11/11/15	11911142	CASH - Electricity	22,934.00
A03303	1/11/14	10702743	CASH - Electricity	22,846.00
A03303	1/6/15	11187952	CASH - Electricity	21,923.00
A03303	1/10/15	11909746	CASH - Electricity	21,123.00
A03303	4/3/16	12413025	CASH - Electricity	21,083.00
A03303	30/6/14	10435353	CASH - Electricity	20,782.00
A03303	25/8/15	11907744	CASH - Electricity	20,641.00
A03303	19/10/15	11910332	CASH - Electricity	20,600.00
A03303	21/10/14	10702481	CASH - Electricity	20,267.00
A03303	23/5/16	13151996	CASH - Electricity	20,055.00
A13101	6/3/14	9444194	CASH - Machinery and Equipment R/M	20,000.00
A03303	22/4/15	11186363	CASH - Electricity	20,000.00
A03303	30/6/15	11188981	CASH - Electricity	19,891.00
A03303	28/12/15	12362896	CASH - Electricity	19,624.00
A03303	9/9/15	11908787	CASH - Electricity	19,457.00
A03303	17/9/14	10437431	CASH - Electricity	19,328.00
A03303	16/6/16	13153110	CASH - Electricity	19,169.00
A03303	1/10/15	11909745	CASH - Electricity	19,149.00
A03303	9/8/14	10436396	CASH - Electricity	19,041.00
A03303	5/11/15	11910860	CASH - Electricity	18,863.00
A03303	17/11/14	10703255	CASH - Electricity	18,856.00
A03303	30/7/15	11190005	CASH - Electricity	18,391.00
A03303	30/6/14	10435123	CASH - Electricity	18,055.00
A03303	16/6/16	13153107	CASH - Electricity	18,030.00
A03303	30/6/16	13153847	CASH - Electricity	18,015.00
A03303	25/6/16	13153570	CASH - Electricity	18,003.00
A03971	14/4/14	10079353	CASH - Contingencies & General Supply	18,000.00

Account ID	Date	Reference	Trans Description	Debit Amt
A03971	14/4/14	10079358	CASH - Contingencies & General Supply	18,000.00
A03971	14/4/14	10079362	CASH - Contingencies & General Supply	18,000.00
A03303	26/5/16	13152202	CASH - Electricity	17,693.00
A03303	30/6/16	13441640	CASH - Electricity	17,237.00
A13001	14/12/13	9441324	CASH - Transport Exp/R/M	17,200.00
A03303	26/5/15	11187678	CASH - Electricity	16,914.00
A03303	8/10/15	11909962	CASH - Electricity	16,794.00
A03303	20/8/14	10436531	CASH - Electricity	16,562.00
A03303	25/11/15	12361695	CASH - Electricity	16,414.00
A03303	4/3/16	12413026	CASH - Electricity	16,150.00
A03303	4/3/16	12413030	CASH - Electricity	15,762.00
A09203	13/12/14	10704353	CASH - Purchase of I.T. Equipment	15,500.00
A03303	16/5/16	13151571	CASH - Electricity	15,055.00
A03303	1/10/15	11909744	CASH - Electricity	15,000.00
A03303	25/11/15	12361700	CASH - Electricity	15,000.00
A13101	2/4/14	9445056	CASH - Machinery and Equipment R/M	15,000.00
A03303	17/2/15	10950943	CASH - Electricity	15,000.00
A03303	24/3/15	11185242	CASH - Electricity	15,000.00
A03303	30/6/16	13441641	CASH - Electricity	14,866.00
A03303	28/3/16	12414177	CASH - Electricity	14,708.00
A03303	7/12/15	12362012	CASH - Electricity	14,630.00
A03303	25/6/16	13153571	CASH - Electricity	14,581.00
A03303	30/6/16	13441813	CASH - Electricity	14,082.00
A03303	23/4/16	13150372	CASH - Electricity	14,073.00
A13101	13/12/14	10704354	CASH - Machinery and Equipment R/M	14,000.00
A03303	25/11/15	12361698	CASH - Electricity	12,020.00
A03303	4/3/16	12413028	CASH - Electricity	11,925.00
A03303	3/2/16	12411481	CASH - Electricity	11,876.00
A03303	14/4/16	13150008	CASH - Electricity	11,572.00
A03303	23/6/15	11188706	CASH - Electricity	11,489.00
A03303	4/8/15	11906714	CASH - Electricity	11,201.00
A03303	26/5/15	11187677	CASH - Electricity	11,166.00
A03303	30/6/16	13441639	CASH - Electricity	10,956.00
A06301	27/1/16	12411202	CASH - Entertainment and Gifts	10,827.00
A03303	30/6/16	13442171	CASH - Electricity	10,591.00
A03202	16/5/16	13151593	CASH - Teleph & Trunk Calls	10,500.00
A03202	29/6/16	13153766	CASH - Teleph & Trunk Calls	10,500.00
A0397002	4/1/14	9442061	CASH - Conduct of Examination	10,500.00
A06301	27/9/14	10701864	CASH - Entertainment and Gifts	10,208.00
A06301	6/5/14	10080043	CASH - Entertainment and Gifts	10,193.00
A06301	30/7/15	11190004	CASH - Entertainment and Gifts	10,076.00
A06301	27/3/14	9444916	CASH - Entertainment and Gifts	10,000.00
A03303	17/2/15	10950946	CASH - Electricity	10,000.00
A03303	19/2/15	10951053	CASH - Electricity	10,000.00

Account ID	Date	Reference	Trans Description	Debit Amt
A03807	17/2/14	9443626	CASH - P.O.L Charges	9,940.00
A03303	12/9/14	10437275	CASH - Electricity	9,919.00
A03303	1/4/16	12414361	CASH - Electricity	9,320.00
A03303	5/5/15	11186832	CASH - Electricity	9,242.00
A03303	28/12/15	12362894	CASH - Electricity	9,215.00
A03202	9/9/13	8609309	CASH - Teleph & Trunk Calls	9,200.00
A03303	25/6/16	13153569	CASH - Electricity	9,029.00
A03303	16/5/16	13151572	CASH - Electricity	9,003.00
A03303	22/4/15	11186362	CASH - Electricity	8,951.00
A03303	4/12/14	10703873	CASH - Electricity	8,776.00
A03303	25/8/15	11907743	CASH - Electricity	8,775.00
A03303	7/3/15	10951748	CASH - Electricity	8,566.00
A03303	26/7/14	10436160	CASH - Electricity	8,516.00
A03802	18/6/14	0689909	CASH - Training-International	8,515.00
A03808	17/3/14	9444571	CASH - ConyCharg(Staff Late Sitting)	8,380.00
A03303	13/12/14	10704367	CASH - Electricity	8,228.00
A03303	16/6/16	13153105	CASH - Electricity	8,065.00
A03802	6/6/14	0689908	CASH - Training-International	8,059.00
A03303	27/4/16	13150554	CASH - Electricity	7,985.00
A03971	4/11/13	8611034	CASH - Contingencies & General Supply	7,880.00
A13101	5/3/14	9444099	CASH - Machinery and Equipment R/M	7,775.00
A03303	22/8/14	10436556	CASH - Electricity	7,469.00
A03303	6/8/15	11906839	CASH - Electricity	7,434.00
A03303	19/5/15	11187388	CASH - Electricity	7,292.00
A13001	29/6/15	11188925	CASH - Transport Exp/R/M	7,150.00
A03302	23/6/15	11188798	CASH - Water	7,000.00
A03303	4/3/16	12413024	CASH - Electricity	6,779.00
A06301	16/4/15	11186180	CASH - Entertainment and Gifts	6,559.00
A03303	31/3/16	12414303	CASH - Electricity	6,501.00
A03202	5/4/16	12414511	CASH - Teleph & Trunk Calls	6,500.00
A03971	6/11/13	9440152	CASH - Contingencies & General Supply	6,465.00
A03802	3/4/14	1140804	CASH - Training-International	6,300.00
A03802	6/6/14	0689907	CASH - Training-International	6,300.00
A03105	17/5/16	13151629	CASH - Professional Fee/Charges	6,140.00
A03202	4/11/13	8611034	CASH - Teleph & Trunk Calls	6,000.00
A03202	7/5/14	10080061	CASH - Teleph & Trunk Calls	6,000.00
A03802	3/4/14	1140805	CASH - Training-International	6,000.00
A03933	7/1/15	10949699	CASH - Service Charges	6,000.00
A06301	9/9/13	8609309	CASH - Entertainment and Gifts	5,967.00
A03303	9/3/15	10951807	CASH - Electricity	5,860.00
A03303	8/12/14	10704073	CASH - Electricity	5,824.00
A03303	3/2/16	12411493	CASH - Electricity	5,767.00
A03303	10/1/15	10949898	CASH - Electricity	5,601.00
A03303	9/2/15	10950740	CASH - Electricity	5,466.00

Account ID	Date	Reference	Trans Description	Debit Amt
A06301	30/9/15	11909672	CASH - Entertainment and Gifts	5,360.00
A03303	25/2/15	10951425	CASH - Electricity	5,249.00
A03303	19/5/15	11187375	CASH - Electricity	5,161.00
A06301	15/8/13	8608536	CASH - Entertainment and Gifts	5,160.00
A03808	22/1/14	9442604	CASH - ConyCharg(Staff Late Sitting)	5,035.00
A03303	16/4/16	13150080	CASH - Electricity	5,002.00
A03303	4/3/16	12413029	CASH - Electricity	5,000.00
A0397003	10/4/14	10079263	CASH - Sports Activities	5,000.00
A13101	17/2/15	10950956	CASH - Machinery and Equipment R/M	4,950.00
A03303	11/1/16	12410267	CASH - Electricity	4,928.00
A03303	10/1/15	10949899	CASH - Electricity	4,898.00
A06301	18/1/14	9442416	CASH - Entertainment and Gifts	4,864.00
A03303	17/3/14	9444571	CASH - Electricity	4,857.00
A03303	13/4/15	11185951	CASH - Electricity	4,856.00
A03303	16/4/16	13150081	CASH - Electricity	4,709.00
A03303	8/4/15	11185814	CASH - Electricity	4,615.00
A03202	29/6/16	13153765	CASH - Teleph & Trunk Calls	4,500.00
A03303	18/3/16	12413905	CASH - Electricity	4,428.00
A06301	25/6/14	10434811	CASH - Entertainment and Gifts	4,370.00
A03971	7/5/14	10080061	CASH - Contingencies & General Supply	4,355.00
A03303	31/1/15	10950596	CASH - Electricity	4,351.00
A03303	4/5/16	13150876	CASH - Electricity	4,325.00
A03303	5/11/15	11910859	CASH - Electricity	4,218.00
A03303	4/1/16	12409863	CASH - Electricity	4,165.00
A06301	28/8/13	8608940	CASH - Entertainment and Gifts	4,104.00
A03303	10/1/15	10949897	CASH - Electricity	4,066.00
A06301	4/11/13	8611034	CASH - Entertainment and Gifts	4,045.00
A03303	17/3/16	12413838	CASH - Electricity	3,999.00
A03303	8/1/16	12410037	CASH - Electricity	3,996.00
A03303	5/3/16	12413075	CASH - Electricity	3,968.00
A06301	30/6/14	10435403	CASH - Entertainment and Gifts	3,910.00
A06301	5/3/16	12413082	CASH - Entertainment and Gifts	3,864.00
A03303	4/3/16	12413031	CASH - Electricity	3,833.00
A03903	16/7/15	11189930	CASH - Seminars/Confer/Workshop/Sympo	3,825.00
A03907	23/6/15	11188798	CASH - Publicity and Advertising	3,650.00
A03808	5/3/14	9444099	CASH - ConyCharg(Staff Late Sitting)	3,600.00
A13101	2/12/14	10703849	CASH - Machinery and Equipment R/M	3,600.00
A06301	19/12/15	12362605	CASH - Entertainment and Gifts	3,527.00
A06301	26/7/13	8608146	CASH - Entertainment and Gifts	3,501.00
A06301	25/1/14	9442679	CASH - Entertainment and Gifts	3,490.00
A03303	9/5/16	13151186	CASH - Electricity	3,486.00
A03301	23/4/16	13150373	CASH - Gas	3,450.00
A03303	27/4/16	13150541	CASH - Electricity	3,346.00
A06301	16/5/15	11187292	CASH - Entertainment and Gifts	3,330.00

Account ID	Date	Reference	Trans Description	Debit Amt
A03303	17/3/16	12413848	CASH - Electricity	3,176.00
A03205	30/9/15	11909672	CASH - Courier & Pilot Services	3,160.00
A03301	26/5/15	11187676	CASH - Gas	3,142.00
A03301	30/6/15	11188984	CASH - Gas	3,090.00
A0397009	8/12/14	10704046	CASH - MISC EXPENSE	3,018.00
A03303	8/1/16	12410036	CASH - Electricity	3,017.00
A03205	5/3/14	9444099	CASH - Courier & Pilot Services	3,000.00
A03807	7/5/14	10080061	CASH - P.O.L Charges	3,000.00
A0397003	10/4/14	10079262	CASH - Sports Activities	3,000.00
A03303	5/3/16	12413074	CASH - Electricity	2,967.00
A03303	3/2/16	12411484	CASH - Electricity	2,939.00
A06301	13/11/14	10703237	CASH - Entertainment and Gifts	2,848.00
A06301	7/5/14	10080061	CASH - Entertainment and Gifts	2,717.00
A06301	9/2/15	10950739	CASH - Entertainment and Gifts	2,712.00
A06301	15/5/14	10080387	CASH - Entertainment and Gifts	2,710.00
A06301	15/5/14	10080388	CASH - Entertainment and Gifts	2,700.00
A03303	9/5/16	13151185	CASH - Electricity	2,690.00
A03301	10/10/15	11910004	CASH - Gas	2,560.00
A0397009	6/3/15	10951725	CASH - MISC EXPENSE	2,490.00
A03303	5/11/15	11910858	CASH - Electricity	2,306.00
A03902	9/9/13	8609309	CASH - Printing and Publication	2,300.00
A03301	29/3/16	12414186	CASH - Gas	2,230.00
A03301	19/11/14	10703415	CASH - Gas	2,220.00
A06301	13/4/15	11185952	CASH - Entertainment and Gifts	2,170.00
A0397009	23/6/15	11188798	CASH - MISC EXPENSE	2,150.00
A03303	31/3/15	11185533	CASH - Electricity	2,136.00
A03808	25/6/14	10434811	CASH - ConyCharg(Staff Late Sitting)	2,050.00
A13001	29/12/15	12362964	CASH - Transport Exp/R/M	2,025.00
A03202	5/4/16	12414511	CASH - Teleph & Trunk Calls	2,000.00
A03202	5/4/16	12414511	CASH - Teleph & Trunk Calls	2,000.00
A03301	29/8/15	11908200	CASH - Gas	2,000.00
A03301	9/9/15	11908788	CASH - Gas	2,000.00
A03301	25/11/15	12361699	CASH - Gas	1,950.00
A06301	5/3/14	9444099	CASH - Entertainment and Gifts	1,949.00
A03301	30/12/14	10949376	CASH - Gas	1,939.00
A03301	23/6/15	11188707	CASH - Gas	1,890.00
A03303	15/1/16	12410426	CASH - Electricity	1,852.00
A03301	19/2/15	10951054	CASH - Gas	1,850.00
A03302	23/5/16	13151995	CASH - Water	1,780.00
			Total	9,737,633

(Annex-L2)

4.2.213. Irregular cash payments from bank account – Rs9.737 million (statement of Rs5.180 million also attached)

CASH PAYMENTS AS PER BANK STATEMENT			

Sr. #	Account No	Date	Cash Withdrawal
1	201650734	04/03/2014	6,000
1	201650734	04/03/2014	6,300
47	214134955	05/06/2014	50,000
47	214134955	05/07/2014	100,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	23,500
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	23/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000

Sr. #	Account No	Date	Cash Withdrawal
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	13,160
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	23,500
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	24/06/2014	2,000
28	214468528	25/06/2014	2,000
28	214468528	25/06/2014	2,000
28	214468528	25/06/2014	2,000
28	214468528	25/06/2014	2,000
28	214468528	25/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	26/06/2014	2,000
28	214468528	27/06/2014	2,000
28	214468528	27/06/2014	2,000
28	214468528	28/06/2014	2,000
28	214468528	28/06/2014	2,000
28	214468528	28/06/2014	2,000
28	214134955	21/05/2014	45,800
50	213008589	20/06/2014	420,000
66	40101022338	20/08/2013	10,000
66	40101022338	26/08/2013	10,000
66	40101022338	30/08/2013	4,104
66	40101022338	09/05/2013	63,000
66	40101022338	09/06/2013	80,000
66	40101022338	18/9/2013	10,000

Sr. #	Account No	Date	Cash Withdrawal
66	40101022338	19/9/2013	150,000
66	40101022338	23/9/2013	20,797
66	40101022338	24/9/2013	10,000
66	40101022338	10/02/2013	14,850
66	40101022338	10/08/2013	10,000
66	40101022338	10/10/2013	10,000
66	40101022338	14/10/2013	15,000
66	40101022338	21/10/2013	4,857
66	40101022338	24/10/2013	25,000
66	40101022338	24/10/2013	10,000
66	40101022338	25/10/2013	128,400
66	40101022338	28/10/2013	29,000
66	40101022338	28/10/2013	10,000
66	40101022338	11/12/2013	163,200
66	40101022338	19/11/2013	100,000
66	40101022338	21/11/2013	42,800
66	40101022338	27/11/2013	10,000
66	40101022338	12/03/2013	10,000
66	40101022338	12/05/2013	4,969
66	40101022338	12/09/2013	10,000
66	40101022338	12/09/2013	54,150
66	40101022338	23/12/2013	35,000
66	40101022338	23/12/2013	35,000
66	40101022338	26/12/2013	80,000
66	40101022338	30/12/2013	10,000
66	40101022338	01/06/2014	10,000
66	40101022338	01/06/2014	10,000
66	40101022338	01/08/2014	5,000
66	40101022338	01/10/2014	96,985
66	40101022338	15/1/2014	10,090
66	40101022338	17/1/2014	150,000
66	40101022338	20/1/2014	4,864
66	40101022338	28/1/2014	100,000
66	40101022338	28/1/2014	24,968
66	40101022338	02/07/2014	31,620
66	40101022338	18/2/2014	10,500
66	40101022338	19/2/2014	10,000
66	40101022338	27/2/2014	1,094,727
66	40101022338	18/3/2014	25,000
66	40101022338	04/03/2014	35,000
66	40101022338	04/03/2014	35,000
66	40101022338	04/11/2014	10,000
66	40101022338	14/4/2014	100,000
66	40101022338	16/4/2014	36,484

Sr. #	Account No	Date	Cash Withdrawal
66	40101022338	28/4/2014	5,000
66	40101022338	05/05/2014	100,000
66	40101022338	05/07/2014	10,193
66	40101022338	20/5/2014	16,072
67	40137100332	25/9/2013	10,000
67	40137100332	28/11/2013	3,000
67	40137100332	28/11/2013	3,000
67	40137100332	28/11/2013	10,000
67	40137100332	15/5/2014	10,000
67	40137100332	15/5/2014	10,000
67	40137100332	28/5/2014	10,000
67	40137100332	30/5/2014	10,000
67	40137100332	06/12/2014	10,000
67	40137100332	27/6/2014	10,000
74	6531000261	13/6/2014	6,300
74	6531000261	13/6/2014	8,059
74	6531000261	19/6/2014	8,515
Total			4,028,764
CASH STATEMENT FOR THE YEAR 2014-15			
Bill Sr#No	Account No	Date	Cash Withdrawal
29	214468528	02/07/14	2,000
29	214468528	02/07/14	2,000
29	214468528	02/07/14	2,000
29	214468528	03/07/14	2,000
29	214468528	03/07/14	2,000
29	214468528	03/07/14	2,000
29	214468528	07/07/14	2,000
29	214468528	07/07/14	2,000
29	214468528	07/07/14	2,000
29	214468528	08/07/14	2,000
29	214468528	10/07/14	2,000
29	214468528	12/07/14	2,000
29	214468528	16/7/2014	2,000
29	214468528	17/7/2014	2,000
29	214468528	23/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	26/7/2014	2,000
29	214468528	28/7/2014	2,000

Sr. #	Account No	Date	Cash Withdrawal
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	16/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	17/9/2014	2,000
29	214468528	18/9/2014	2,000
29	214468528	18/9/2014	2,000
29	214468528	18/9/2014	2,000
29	214468528	18/9/2014	2,000
29	214468528	18/9/2014	2,000
29	214468528	18/9/2014	2,000
29	214468528	19/9/2014	2,000
29	214468528	20/9/2014	2,000
29	214468528	20/9/2014	2,000
29	214468528	22/9/2014	2,000
29	214468528	22/9/2014	2,000
29	214468528	22/9/2014	2,000
29	214468528	23/9/2014	2,000
29	214468528	25/9/2014	2,000
29	214468528	11/10/14	2,000
29	214468528	11/10/14	2,000
29	214468528	11/10/14	2,000
29	214468528	11/10/14	2,000
29	214468528	11/10/14	2,000
29	214468528	13/10/2014	2,000
29	214468528	13/10/2014	2,000
29	214468528	13/10/2014	2,000
29	214468528	13/10/2014	2,000
29	214468528	13/10/2014	2,000
29	214468528	13/10/2014	2,000

Sr. #	Account No	Date	Cash Withdrawal
29	214468528	13/10/2014	2,000
29	214468528	13/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	14/10/2014	2,000
29	214468528	15/10/2014	2,000
29	214468528	16/10/2014	2,000
29	214468528	16/10/2014	2,000
29	214468528	17/10/2014	2,000
29	214468528	20/10/2014	2,000
29	214468528	21/10/2014	2,000
29	214468528	21/10/2014	2,000
29	214468528	25/10/2014	2,000
29	214468528	27/10/2014	2,000
29	214468528	28/10/2014	2,000
29	214468528	28/10/2014	2,000
29	214468528	31/10/2014	2,000
29	214468528	31/10/2014	2,000
29	214468528	31/10/2014	2,000
29	214468528	05/12/14	2,000
29	214468528	23/12/2014	2,000
29	214468528	29/12/2014	2,000
29	204949549	16/10/2014	17,425
67	40137100332	30/9/2014	11,250
67	40137100332	30/9/2014	3,000
67	40137100332	30/9/2014	3,000
67	40137100332	03/10/14	6,250
67	40137100332	03/10/14	4,000
67	40137100332	03/10/14	7,250
67	40137100332	28/10/2014	8,250
67	40137100332	09/04/15	10,000
77	6531000261	23/10/2014	12,560
77	6531000261	30/1/2015	13,650
	Total		462,635
CASH STATEMENT FOR 2015-16			
Bill Sr#No	Account No	Date	Cash Withdrawal
6	227048364	01/06/2016	10,000
6	227048364	01/06/2016	10,000
6	227048364	01/07/2016	50,000

Sr. #	Account No	Date	Cash Withdrawal
6	227048364	01/08/2016	50,000
6	227048364	01/11/2016	18,540
6	227048364	25-03-2016	50,000
6	227048364	31-03-2016	50,000
6	227048364	04/01/2016	100,000
49	22242957	18/8/2015	50,000
49	22242957	19/8/2015	100,000
49	22242957	09/07/2015	175,000
49	22242957	24/11/2015	25,000
	Total		688,540
	Grand Total		5,179,939

4.2.14. Non-recovery of conveyance allowance - Rs5.967 million

ID	Emf_Name	Dsg_desc	Scale	Deptt NAME	Convrt: Allow	Tran: Fee Ded:	Recovery
3	Aziz Ahmed	Accounts officer	17	Administration	5000	500	4500
8	Rizwan Siddiqui	Computer operator	16	Examination	5000	500	4500
14	Shahab Uddin	Assistant admin officer	16	Student Branch	5000	500	4500
46	Abdul Razzak	Naib qasid	1	Administration	1700	500	
124	Shahana Bano	Senior librarian	18	Library	5000	500	4500
207	Nighat Mirza	Lecturer.	19	Community Medicine	5000	500	4500
209	Nusrat Ali	Senior medical officer	19	Q-Bank	5000	500	4500
258	Zia	Assistant professor	19	Biochemistry	5000	500	4500
356	Abdul Hamid	Hostel attendant	5	Pharmacology	1840	1000	840
360	Abdul Salam Ikram	Clerk	7	Required	1840	500	1340
362	Abdul Shakoor	Naib qasid (ug)	2	Orthopaedic Unit Ii	1700	500	1200
366	Aminuddin	Cleaner (ug)	5	Pathology	1840	500	1340
369	Ashiq Ali	Lasker (ug)	5	Physiology	1840	1000	840
373	Bashir Ahmed	Chowkidar (ug)	5	Anatomy	1840	1000	840
382	Habib Khan	Naib qasid (ug)	5	Principal Office	1840	500	1340
387	Irfan Ali	Naib qasid (ug)	5	Medical Iv	1840	500	1340
394	Kishwar Jehan	Asstt.buttler (ug)	3	Admission Cell	1700	500	1200
398	Muhammad Shafi	Lasker (ug)	5	Principal Office	1840	500	1340
404	Mehmood Ahmed	Naib qasid (ug)	3	Library	1700	500	1200
407	Muhammad Ahmad	Naib qasid (ug)	5	Plastic Surgery Ward	1840	500	1340
409	Muhammad Anwar	Lift man. (ug)	5	Registrar Office	1840	500	1340
421	Muhammad Nafees Khan	Cleaner (ug)	5	Admin Office	1840	500	1340
425	Muhammad Raees	Naib qasid (ug)	5	Gynae Unit Iii	1840	500	1340
426	Muhammad Rashid Khan	Hamal (ug)	3	Coordination Cell	1700	500	1200
432	Muhammad Aslam	Lasker	3	D.M.C Compound	1700	500	1200
462	Salim Masih	Sweeper	3	D.M.C Compound	1700	500	1200
469	Shoukat Ali	Lecture-hall-attendant	5	General Branch	1840	500	1340
471	Sharaf Uddin	Sweeper (ug)	5	Pathology	1840	500	1340
480	Vijay Luchmi	Sweeper	3	D.M.C Compound	1700	500	1200
484	Abdul Majid	Laboratory attendant. (ug)	3	Physiology	1700	500	1200
496	Khalil Ahmed		3	Biochemistry	1700	500	1200
506	Nadeem Khan		4	Pathology	1700	500	1200
507	Mustaqeem Ahmed		3	Establishment	1700	500	1200
509	Riasat Ali Khan		6	Anatomy	1840	500	1340

ID	Emf_Name	Dsg_desc	Scale	Deptt NAME	Convrt: Allow	Tran: Fee Ded:	Recovery
523	Abbas Ali Almani	Telephone operator	7	I.T Department	1840	500	1340
526	Muhammad Shafi	Dark room attendant (ug)	9	Establishment	1840	500	1340
527	Mir Muhammad	Junior clerk	5	Staff	1840	500	1340
567	Muhammad Javaid	Technician (ug)	8	Anatomy	1840	500	1340
579	Syed Ishrat Ali	Senior clerk (p)	9	General Branch	1840	500	1340
582	Muhammad Ayaz	Asstt. Admin officer	16	Admission Cell	5000	500	1340
586	Shakeel Ahmed	Senior clerk (p)	9	Establishment	1840	500	1340
589	Zareen Afshan	Laboratory technician. (ug)	16	Pathology	5000	500	4500
591	Nasreen Azami	Artist/designer (ug)	14	Pathology	2720	500	2250
594	Raza Hussain Zaidi	Artist/designer (ug)	13	Library	2720	500	2250
595	Badrul Azam Noor	Stenotypist (ug)	13	Principal Office	2720	500	2250
600	Muhammad Yousuf	Additional director	19	Administration	5000	1000	4000
613	Irum Quddus Shaikh	Assistant professor	19	Anatomy	5000	1000	4000
682	Tasneem Kausar	Senior lecturer	20	Anatomy	5000	1000	4000
961	Muhamamd Yousuf	Naib qasid (ug)	3	Staff	1700	500	1200
996	James Masih	Carpenter	5	Staff	1840	500	1340
1012	Muhammad Yaqoob	Mali. (ug)	4	Required	1700	1000	700
1069	Shoukat Ahmed Khan	Tailor (ug)	5	Staff	1840	500	1340
1097	Ikram Hussain	Ward servant (ug)	3	Establishment	1700	500	1200
1104	Khair-Un-Nisa	Aya	3	Staff	1700	1000	700
1111	Muhammad Arif	Plumber	9	Staff	1840	500	1340
1121	Shahid Baig	Junior clerk	7	Medical Store	1840	500	1340
1170	Zahid Mirza	Nursing orderiy. (ug)	5	Iqbal Yad Clinic	1840	500	1340
1178	Iftikhar Ahmed	Senior clerk	9	Accounts	1840	500	1340
1188	Muhammad Zahid	Junior clerk	7	Director Office	1840	500	1340
1190	Rais Ahmad	Senior clerk (p)	9	Accounts	1840	500	1340
1220	Bilqees Khan	Assistant (p)	14	Accounts	2720	500	2220
1221	Hassan Khan	Senior clerk	9	Administration	1840	500	1340
1337	Rizwan Ali	Asstt. Admin officer	16	Postgraduate Studies	5000	500	4500
1351	Sohail Ahmed	Assistant accounts officer	16	Finance	5000	500	4500
1352	Sumiaya Khan	Accounts officer	17	Admission Cell	5000	500	4500
1364	Yasir Hussain Shaikh	Computer operator	16	Examination	5000	500	4500
1541	Salman Abdul Hai	Audio visual technician	11	Admin Office	2720	500	2250
1542	Syed Kashif Raza	Cms functional lead	17	Admission Cell	5000	500	4500
1551	Farhat Ullah Khan	I.t. Administrator & sup. Staff	17	Required	5000	500	4500
1606	Brigitte Kamran	Senior lecturer	18	Therapy	5000	500	4500

ID	Emf_Name	Dsg_desc	Scale	Deptt NAME	Convrt: Allow	Tran: Fee Ded:	Recovery
1608	Nighat Parveen Nizami	Senior lecturer	18	Occupational Therapy	5000	500	4500
1617	Faisal Adeel	Data entry operator	11	Examination	2720	500	2250
1619	Nooruddin Khan	Data entry operator	11	Community Dentistry	2720	500	2250
1622	Muhammad Jaffar	Administrative officer	17	Establishment	5000	500	4500
1627	Aasma Kulsoom	Asstt. Director	17	Quality Enhancement Cell	5000	500	4500
1639	Kehkashan Maqsood	Computer operator	16	Pathology	5000	500	4500
1656	Samina Ahmed Ali	Administrative officer	17	Postgraduate Studies	5000	500	4500
1665	Qamar Ul Islam	Video conferencing network eng	18	I.T Department	5000	500	4500
Amount Calculated For Single Month							165,760
Estimated Amount For 03 Years (165,760*36)							5,967,360

(Annex-N1)

4.2.15. Irregular payment of withholding tax instead of obtaining Free Tax Number – Rs4.875 million

Account Description	Date	Reference	Trans Description	Amount
Bank Fees	2/7/13	PROFIT	WHT ON PROFIT	5,373.00
Bank Fees	2/7/13	PROFIT	WHT ON PROFIT	1,781.00
Bank Fees	2/7/13	PROFIT	WHT	1,933.14
Bank Fees	6/7/13	Bank charges	WHT on profit	76,740.01
Bank Fees	6/7/13	PROFIT	WHT	6,193.98
Bank Fees	6/7/13	PROFIT	WHT ON PROFIT	8,155.04
Bank Fees	6/7/13	PROFIT	WHT ON PROFIT	10,784.76
Bank Fees	6/7/13	PROFIT	WHT ON PROFIT	8,822.08
Bank Fees	6/7/13	PROFIT	WHT ON PROFIT	165.82
Bank Fees	6/7/13	PROFIT	WHT ON PROFIT	1,288.80
Bank Fees	6/7/13	PRFOIT	WHT	338.19
Bank Fees	6/7/13	PROFIT	WHT ON PROFIT	3.42
Bank Fees	6/7/13	PROFIT	WHT	31,266.41
Bank Fees	6/7/13	Profit	WHT on profit	1,823.25
Bank Fees	6/7/13	WHT/ Bank Charges.	Paid Agst.WHT on Profit/Bank Charges.	243.62
Bank Fees	10/7/13	TDR MATURED	WHT on Profit (US \$ 2,382.64 @ 95)	226,350.80
Bank Fees	16/7/13	WHT/ B.Ch.	Paid WHT on profit.\$0.56 @ 102/-	57.00
Bank Fees	31/7/13	PROFIT	WHT ON PROFIT	161.94
Bank Fees	31/7/13	PROFIT	WHT ON PROFIT	172.88
Bank Fees	31/7/13	WHT	WHT ON PROFIT	77,642.01
Bank Fees	31/7/13	PROFIT	WHT ON PROFIT	2,966.63
Bank Fees	31/7/13	profit capitilized	WHT on Profit 135.24*102	13,794.48
Bank Fees	1/8/13	PROFIT	WHT ON PROFIT	803.00
Bank Fees	1/8/13	PROFIT	WHT ON PROFIT	214.00
Bank Fees	1/8/13	WHT/ B.Ch.-SNBL	To book WHT on Profit	8,884.50
Bank Fees	31/8/13	PROFIT	WHT	22,710.48
Bank Fees	31/8/13	PROFIT	WHT ON PROFIT	191.76
Bank Fees	31/8/13	PROFIT	WHT	4,210.04
Bank Fees	31/8/13	profit capitilized	WHT on Profit .03*104	3.12
Bank Fees	2/9/13	PROFIT	WHT ON PROFIT	2,473.00
Bank Fees	2/9/13	PROFIT	WHT ON PROFIT	442.00
Bank Fees	30/9/13	PROFIT1	WHT ON PROFIT	22,562.10
Bank Fees	30/9/13	PROFIT	WHT ON PROFIT	208.19
Bank Fees	30/9/13	Bank charges	WHT of profit	721.15
Bank Fees	30/9/13	PROFIT	WHT	104.15
Bank Fees	30/9/13	profit capitilized	WHT on Profit .02*106	2.12
Bank Fees	30/9/13	WHT/ B.Ch.	Paid agst.WHT on profit.\$0.04 @ 106/-	4.00
Bank Fees	1/10/13	PROFIT	WHT ON PROFIT	3,998.00
Bank Fees	1/10/13	PROFIT	WHT ON PROFIT	609.00
Bank Fees	11/10/13	PROFIT	WHT	28.65
Bank Fees	31/10/13	PROFIT	WHT ON PROFIT	20,014.35
Bank Fees	31/10/13	Bank charges	Rev-Profit Adjustment	0.01

Account Description	Date	Reference	Trans Description	Amount
Bank Fees	31/10/13	Bank charges	WHT on Profit	1,089.91
Bank Fees	31/10/13	Bank Charges	WHT on profit	24.02
Bank Fees	31/10/13	profit capitilized	WHT on Profit 0.03*107	3.21
Bank Fees	1/11/13	PROFIT	WHT ON PROFIT	6,284.00
Bank Fees	1/11/13	PROFIT1	WHT ON PROFIT	819.00
Bank Fees	30/11/13	Bank charges	WHT on Profit	1,190.23
Bank Fees	30/11/13	Bank Charges	Rev-Profit Adjustment	0.01
Bank Fees	30/11/13	Bank Charges	WHT on Profit	422.06
Bank Fees	30/11/13	BANK CHARGES	WHT ON PRFOIT	11,697.48
Bank Fees	30/11/13	PROFIT	WHT ON PROFIT	93.11
Bank Fees	30/11/13	profit capitilized	WHT on profit 0.03*108	3.24
Bank Fees	2/12/13	PROFIT	WHT ON PROFIT	5,396.00
Bank Fees	2/12/13	PROFIT	WHT ON PROIT	912.00
Bank Fees	31/12/13	Bank charges	WHT on Profit	1,605.59
Bank Fees	31/12/13	Bank Charges	WHT on Profit	468.77
Bank Fees	31/12/13	Profit	Rev-Profit adjustment	0.01
Bank Fees	31/12/13	PROFIT	WHT	106.52
Bank Fees	31/12/13	PROFIT	WHT TAX	13,327.38
Bank Fees	31/12/13	PROFIT	WHT	104.06
Bank Fees	31/12/13	Bank Ch./WHT	WHT on Profit	7,583.20
Bank Fees	31/12/13	profit capitilized	WHT on profit 1.05*106	111.30
Bank Fees	31/12/13	WHT/ B.Ch.	Paid agst.WHT on profit.\$0.04 @ 106/-	4.00
Bank Fees	31/12/13	WHT/B.Ch.CTU \$ A/c.	To book WHT on profit/bank charges.\$0.01 @ 106/-	1.06
Bank Fees	2/1/14	B.ch.	To book WHT on profit / B.ch.	787.00
Bank Fees	2/1/14	WHT/ B.ch.	To book WHT on profit / B.ch.	512.00
Bank Fees	4/1/14	PROFIT	WHT ON PROFIT	123,347.65
Bank Fees	4/1/14	PROFIT	WHT ON PROFIT	656.43
Bank Fees	4/1/14	PROFIT	WHT ON PROFIT	48.90
Bank Fees	4/1/14	PROFIT	WHT	1,814.79
Bank Fees	4/1/14	PROFIT	WHT	403.91
Bank Fees	4/1/14	PROFIT	WHT	1,034.75
Bank Fees	4/1/14	PROFIT	WHT	206.52
Bank Fees	4/1/14	PROFIT	WHT	331.15
Bank Fees	4/1/14	PROFIT	WHT	486.99
Bank Fees	4/1/14	PROFIT	WHT	14,458.44
Bank Fees	4/1/14	PROFIT	WHT	349.84
Bank Fees	4/1/14	PROFIT	WHT	10,250.21
Bank Fees	4/1/14	WHT	To book WHT/B.Ch.on Profit.	2,989.66
Bank Fees	4/1/14	B.Ch.	Paid Agst.B.Ch/WHT on Profit	1,793.89
Bank Fees	4/1/14	B.Ch./WHT	Paid agst.WHT on Profit.	6,595.16
Bank Fees	4/1/14	WHT/B.Ch.	Paid WHT on Profit	27,226.02
Bank Fees	4/1/14	PROFIT	WHT ON PROFIT	8,032.96
Bank Fees	4/1/14	B.Ch.	To book WHT on profit	876.83
Bank Fees	4/1/14	WHT/ B.Ch.	To book WHt on profit / bank ch.	1,312.02
Bank Fees	4/1/14	WHT	WHT ON PROFIT	508.98
Bank Fees	4/1/14	WHT ON PROFIT	WHT ON PROFIT.	7,234.10

Account Description	Date	Reference	Trans Description	Amount
Bank Fees	4/1/14	WHT	WHT ON PROFIT	6,127.74
Bank Fees	4/1/14	WHT/ Bank Charges.	Paid Agst.WHT on profit/Bank Charges.	255.28
Bank Fees	4/1/14	profit	wht on profit	11,547.83
Bank Fees	4/1/14	profit	wht on profit	4,349.28
Bank Fees	4/1/14	Profit	wht on profit	427.45
Bank Fees	4/1/14	WHT	WHT on Profit	13,306.66
Bank Fees	10/1/14	WHT on Profit/B.Ch.	To book WHT on profit/bank charges.	0.33
Bank Fees	31/1/14	WHT/B.Ch.	Paid agst. WHT on Profit	282.41
Bank Fees	31/1/14	PROFIT	WHT	111.02
Bank Fees	31/1/14	B.Ch./ WHT	to book WHT on profit / B.ch.	1,943.11
Bank Fees	31/1/14	profit capitilized	WHT on profit 1.05*105	110.25
Bank Fees	31/1/14	WHT/B.Ch.Coch.Za kat	To book WHT on profit / bank charges.	0.36
Bank Fees	31/1/14	WHT/Bank Ch.	To book WHT on profit/bank charges.	31,498.72
Bank Fees	1/2/14	WHT/ B.Ch.	To book WHt on profit / B.ch.	3,489.00
Bank Fees	1/2/14	WHT/ B.ch.	To book WHT on profit / B.ch.	779.00
Bank Fees	28/2/14	WHT/B.Ch.	Paid agst.WHt on Profit	246.84
Bank Fees	28/2/14	Wht	WHT on Profit	128.29
Bank Fees	28/2/14	B.Ch./ WHT	to book WHT on profit / B.ch.	2,530.95
Bank Fees	28/2/14	Profit capitilized	WHT on profit 0.97*105	101.85
Bank Fees	1/3/14	WHT/ B.Ch.	To book WHt on profit / B.ch.	3,809.00
Bank Fees	1/3/14	WHT/ B.ch.	To book WHT on profit / B.ch.	504.00
Bank Fees	31/3/14	WHT/B.Ch.	Paid agst.WHt on Profit	244.19
Bank Fees	31/3/14	Profit/Markup	WHT on Profit	177.83
Bank Fees	31/3/14	B.Ch./ WHT	To book WHT on profit / B.ch.	2,824.22
Bank Fees	31/3/14	WHT / Bank Charges.	To book WHT on profit / bank charges.\$21.35 @ 98/-	2,092.30
Bank Fees	31/3/14	WHT/B.Ch 201650735	To book WHT on profit/bank charges.\$0.01 @ 98	0.98
Bank Fees	1/4/14	WHT/ B.Ch.	To book WHt on profit / B.ch.	3,688.00
Bank Fees	1/4/14	WHT/ B.ch.	To book WHT on profit / B.ch.	349.00
Bank Fees	30/4/14	WHT/B.Ch.	Paid agst.WHt on Profit	232.09
Bank Fees	30/4/14	Profit/Markup	WHT on Profit/Markup	213.31
Bank Fees	30/4/14	B.Ch./ WHT	To book WHT on profit / B.ch.	3,495.06
Bank Fees	30/4/14	WHT / Bank Charges.	To book WHT on profit / bank charges.\$42.80 @ 99/-	4,237.20
Bank Fees	30/4/14	WHT/B.Ch.Coch.Za kat	To book WHT on profit / bank charges.	2,314.16
Bank Fees	30/4/14	WHT/Bank Ch.	To book WHT on profit/bank charges.\$258.95 @ 99/-.	25,636.05
Bank Fees	2/5/14	WHT/ B.Ch.	To book WHt on profit / B.ch.	3,890.00
Bank Fees	2/5/14	WHT/ B.ch.	To book WHT on profit / B.ch.	427.00
Bank Fees	20/5/14	WHT on TDR profit	To book WHT on TDR profit.	61,839.18
Bank Fees	31/5/14	WHT/B.Ch.	Paid agst.WHt on Profit	204.32
Bank Fees	31/5/14	B.Ch./ WHT	To book WHT on profit / B.ch.	3,701.49
Bank Fees	31/5/14	WHT / Bank Charges.	To book WHT on profit / bank charges.\$166.51 @ 99/-	16,484.49

Account Description	Date	Reference	Trans Description	Amount
Bank Fees	31/5/14	WHT/B.Ch.Coch.Za kat	To book WHT on profit / bank charges.	2,404.13
Bank Fees	31/5/14	Bank Charges.	To book WHT on profit/bank charges.\$477.20 @ 99/-	47,242.80
Bank Fees	2/6/14	WHT/ B.Ch.	To book WHt on profit / B.ch.	6,589.00
Bank Fees	2/6/14	WHT HMBL Gr.Ins.	To book WHT on profit / B.ch.	744.00
Bank Fees	30/6/14	WHT/ B.Ch.	Paid Agst.WHT on profit.	9,572.11
Bank Fees	30/6/14	B.Ch./WHT	To book WHT on profit.	190.20
Bank Fees	30/6/14	B.Ch./ WHT	To book WHT on profit / B.ch.	3,577.53
Bank Fees	30/6/14	WHT HBL Cl.Mkt.\$	Paiod agst.WHT on Profit,capitalized by bank.\$1.30 @ 99/-	128.70
Bank Fees	30/6/14	WHT / Bank Charges.	To book WHT on profit / bank charges.\$164.78 @ 99/-	16,313.22
Bank Fees	30/6/14	WHT/B.Ch.Coch.Za kat	To book WHT on profit / bank charges.	2,339.47
Bank Fees	30/6/14	Bank Ch.0026-1	To book WHT on profit/ bank charges.	3,543.21
Bank Fees	30/6/14	WHT/Bank charges.	To book WHT on profit/bank charges.\$518.40 @ 99/-	51,321.60
				1,184,312.45

(Annex-N2)

4.2.15 Irregular payment of withholding tax instead of obtaining Free Tax Number – Rs4.875 million

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Total
Bank Fees	2/7/14	wht on profit	13,631.94		13,631.94
Bank Fees	2/7/14	wht on profit	16,050.76		16,050.76
Bank Fees	2/7/14	WHT on Profit	3,839.47		3,839.47
Bank Fees	2/7/14	WHT on Profit	120.68		120.68
Bank Fees	2/7/14	WHT on Profit	14.29		14.29
Bank Fees	2/7/14	WHT on Profit	372.44		372.44
Bank Fees	2/7/14	WHT on Profit	28,505.56		28,505.56
Bank Fees	2/7/14	WHT on Profit capitilized	11,241.48		11,241.48
Bank Fees	2/7/14	WHT ON PROFIT	59,288.27		59,288.27
Bank Fees	2/7/14	WHT on Profit	1,907.45		1,907.45
Bank Fees	2/7/14	To book WHT on Profit / B.ch.	7,015.07		7,015.07
Bank Fees	2/7/14	To book WHT on profit/ B.ch.	6.19		6.19
Bank Fees	2/7/14	To book WHT on profit/ B.ch.	5,178.73		5,178.73
Bank Fees	2/7/14	To book WHT on profit/ B.ch.	348.30		348.30
Bank Fees	2/7/14	To book WHT on Profit / B.ch.	785.00		785.00
Bank Fees	2/7/14	To book WHt on profit/ B.ch.	5,689.00		5,689.00
Bank Fees	2/7/14	To book WHT on profit /B.ch.	8,007.47		8,007.47
Bank Fees	2/7/14	To book WHT on profit/ B.ch.	85,677.50		85,677.50
Bank Fees	2/7/14	To WHt on profit / B.ch.	1,257.29		1,257.29
Bank Fees	2/7/14	To book WHT on profit / B.ch.	1,034.37		1,034.37
Bank Fees	2/7/14	To book WHT on profit/ B.Ch.	90.85		90.85
Bank Fees	2/7/14	To book WHT/ B.Ch. on profit	649.42		649.42
Bank Fees	2/7/14	To book WHT/ B.Ch. on profit	133.91		133.91
Bank Fees	2/7/14	To WHT/ B.Ch. on profit.	8,245.80		8,245.80
Bank Fees	2/7/14	WHT	964.94		964.94
Bank Fees	2/7/14	WHT	2,874.21		2,874.21
Bank Fees	2/7/14	WHT	191.53		191.53
Bank Fees	2/7/14	WHT	17.58		17.58
Bank Fees	2/7/14	To book WHT on profit / B.ch.	20,381.60		20,381.60
Bank Fees	2/7/14	WHT ON PROFIT	13,344.18		13,344.18
Bank Fees	2/7/14	WHT	526.34		526.34
Bank Fees	2/7/14	WHT	9,617.61		9,617.61
Bank Fees	2/7/14	To book WHT on profit/bank charges.	25,227.39		25,227.39
Bank Fees	10/7/14	To book WHT on profit/ bank charges.	0.32		0.32
Bank Fees	31/7/14	To book WHT on profit / B.ch.	197.54		197.54
Bank Fees	31/7/14	To book WHt on profit/B.ch.	3,716.43		3,716.43
Bank Fees	31/7/14	To book WHT on profit/ bank charges.\$170.52 @ 99/-	16,881.48		16,881.48
Bank Fees	31/7/14	To book WHT on profit / bank charges.	2,430.42		2,430.42
Bank Fees	31/7/14	To book adjustment of WHT on profit.		9,617.61	-9,617.61

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Total
Bank Fees	2/8/14	WHT on profit	295.90		295.90
Bank Fees	2/8/14	To Wht on profit / B.ch.	1,058.00		1,058.00
Bank Fees	2/8/14	To book Wht on profit / B.ch.	7,353.00		7,353.00
Bank Fees	2/8/14	To book WHT on profit/ B.ch.	454.40		454.40
Bank Fees	11/8/14	To Wht on profit / B.ch.	761.00		761.00
Bank Fees	21/8/14	To book WHT on profit/ B.ch.	42,838.75		42,838.75
Bank Fees	21/8/14	To book WHT on profit by finance act-2014.	29,644.14		29,644.14
Bank Fees	21/8/14	To book WHT on profit by finance act-2014.	128,726.73		128,726.73
Bank Fees	31/8/14	To book WHT on profit/ bank ch.	198.60		198.60
Bank Fees	31/8/14	To book Wht on profit/B.ch.	3,737.03		3,737.03
Bank Fees	31/8/14	To book WHT on profit/ bank charges.\$170.77 @ 101/-	17,247.77		17,247.77
Bank Fees	31/8/14	To book WHT on profit/bank charges.	2,443.88		2,443.88
Bank Fees	1/9/14	To book WHT on profit / B.ch.	1,121.00		1,121.00
Bank Fees	1/9/14	To book WHT on profit / B.ch.	8,225.00		8,225.00
Bank Fees	1/9/14	To book WHT on profit/ B.ch.	774.70		774.70
Bank Fees	3/9/14	WHT on Profit	1,058.42		1,058.42
Bank Fees	3/9/14	WHT on Profit	1,064.72		1,064.72
Bank Fees	30/9/14	To book WHT on profit/ bank ch.	193.22		193.22
Bank Fees	30/9/14	To Wht on profit	3,636.52		3,636.52
Bank Fees	30/9/14	To book WHT on profit/ B.ch.	729.24		729.24
Bank Fees	30/9/14	To book WHT on profit/ bank charges \$1.03 @ 102/-	105.06		105.06
Bank Fees	30/9/14	To book WHT on profit/ bank charges.\$165.51 @ 102/-	16,882.02		16,882.02
Bank Fees	30/9/14	To book Wht on profit / bank charges.	2,378.16		2,378.16
Bank Fees	1/10/14	Paid Agst.WHT on Profit / B.Ch.	1,091.00		1,091.00
Bank Fees	1/10/14	Paid Agst.WHT on Profit / B.Ch.	7,117.00		7,117.00
Bank Fees	1/10/14	WHT on Profit	1,035.28		1,035.28
Bank Fees	31/10/14	To book WHT on profit/ B.ch.	392.85		392.85
Bank Fees	31/10/14	To book WHT on profit / B.ch.	9.89		9.89
Bank Fees	31/10/14	To Book WHT on Profit./ B.Ch.	3,777.89		3,777.89
Bank Fees	31/10/14	Paid Agst.WHT on profit/B.Ch.	200.69		200.69
Bank Fees	31/10/14	WHT on Profit	1,075.32		1,075.32
Bank Fees	31/10/14	To book WHT on profit/ bank charges.\$107.93 @ 103/-	11,116.79		11,116.79
Bank Fees	31/10/14	To book Wht on profit / bank charges.	2,470.61		2,470.61
Bank Fees	1/11/14	Paid Agst.WHT on Profit / B.Ch.	1,293.00		1,293.00
Bank Fees	1/11/14	Paid Agst.WHT on Profit / B.Ch.	8,192.00		8,192.00
Bank Fees	30/11/14	To Book WHT on Profit / B.Ch.	1,851.82		1,851.82
Bank Fees	30/11/14	Paid Agst.WHT on profit/B.Ch.	195.26		195.26
Bank Fees	30/11/14	To book WHT on profit,bank charges.\$7.56 @ 102/-	771.12		771.12

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Total
Bank Fees	30/11/14	To book WHT on profit / bank charges.	2,404.16		2,404.16
Bank Fees	1/12/14	WHT on Profit	422.29		422.29
Bank Fees	1/12/14	Paid Agst.WHT on Profit / B.Ch.	1,624.00		1,624.00
Bank Fees	1/12/14	Paid Agst.WHT on Profit / B.Ch.	11,437.00		11,437.00
Bank Fees	31/12/14	Paid Agst.WHT on profit / bank ch.	6,263.66		6,263.66
Bank Fees	31/12/14	Paid Agst.WHT on profit/Bank charges.	1,262.59		1,262.59
Bank Fees	31/12/14	To book WHT on profit/ bank charges.	238.82		238.82
Bank Fees	31/12/14	REV-PROFIT ADJUSTMENT	0.01		0.01
Bank Fees	31/12/14	To book WHT on profit/ bank charges \$1.30 @ 101/-	131.30		131.30
Bank Fees	31/12/14	To book WHT on profit/ bank charges \$0.01 @ 101/-	1.01		1.01
Bank Fees	31/12/14	To book WHT on profit,bank charges.\$7.82 @ 101/-	789.82		789.82
Bank Fees	31/12/14	WHT on Profit	415.06		415.06
Bank Fees	2/1/15	To book WHT on profit / bank ch.	3,733.76		3,733.76
Bank Fees	2/1/15	To book WHT on profit/ bank charges.	1.08		1.08
Bank Fees	2/1/15	To book WHT on profit/ bank charges.	2,897.18		2,897.18
Bank Fees	2/1/15	To book WHT on profit / bank charges.	4,805.34		4,805.34
Bank Fees	2/1/15	To book WHT on profit / bank charges.	18,892.52		18,892.52
Bank Fees	2/1/15	To book WHT on profit/ bank charges.	962.53		962.53
Bank Fees	2/1/15	To book WHT on profit/ bank charges.	19,335.75		19,335.75
Bank Fees	2/1/15	To book WHT on profit / bank charges.	25,033.88		25,033.88
Bank Fees	2/1/15	To book WHT on profit/ bank charges.	14,547.68		14,547.68
Bank Fees	2/1/15	To book WHT on profit / bank charges.	11,948.00		11,948.00
Bank Fees	2/1/15	To book WHT on profit / bank charges.	1,674.00		1,674.00
Bank Fees	2/1/15	To book WHT on profit / bank charges.	424.58		424.58
Bank Fees	12/1/15	To book WHT on profit/bank charges.	0.32		0.32
Bank Fees	31/1/15	To book WHT on profit / bank charges.	602.97		602.97
Bank Fees	31/1/15	To book WHT on profit/ bank charges \$0.02 @ 101/-	2.02		2.02
Bank Fees	31/1/15	To book Wht on profit/ bank charges \$0.02 @ 101/-	2.02		2.02

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Total
Bank Fees	31/1/15	To book WHT on profit/ bank charges.\$7.83 @ 101/-	790.83		790.83
Bank Fees	31/1/15	WHT on Profit	452.87		452.87
Bank Fees	2/2/15	To book WHT on profit / bank charges.	1,903.00		1,903.00
Bank Fees	2/2/15	To book WHT on profit / bank charges.	14,177.00		14,177.00
Bank Fees	28/2/15	To book WHT on profit/ bank charges.	699.72		699.72
Bank Fees	28/2/15	To book WHT on profit/ bank charges.\$7.08 @ 102/-	722.16		722.16
Bank Fees	28/2/15	Wht on Profit	370.76		370.76
Bank Fees	28/2/15	To book WHT on profit/bank charges.\$0.02 @ 102/-	2.04		2.04
Bank Fees	2/3/15	To book WHT on profit / bank charges.	11,272.00		11,272.00
Bank Fees	2/3/15	To book WHT on profit / bank charges.	1,473.00		1,473.00
Bank Fees	31/3/15	To book WHT on profit / bank charges.	431.94		431.94
Bank Fees	31/3/15	To book WHT on profit / bank charges.	686.46		686.46
Bank Fees	31/3/15	To book WHT on profit/ bank charges.\$7.85 @ 102/-	800.70		800.70
Bank Fees	31/3/15	To book WHT on profit/bank charges.\$0.02 @ 102/-	2.04		2.04
Bank Fees	31/3/15	To book WHT on Profit/bank charges \$ 1.21 @102/-	123.42		123.42
Bank Fees	31/3/15	To book adjustment of WHT.		500.00	-500.00
Bank Fees	1/4/15	To book WHT on profit / bank charges.	1,826.00		1,826.00
Bank Fees	1/4/15	To book WHT on profit / bank charges.	14,214.00		14,214.00
Bank Fees	30/4/15	To book WHT on profit / Bank Charges.\$6.14 @ 102/-	626.28		626.28
Bank Fees	30/4/15	To book WHT on profit/bank charges.	407.82		407.82
Bank Fees	30/4/15	To book WHT on profit/bank charges.	6.92		6.92
Bank Fees	30/4/15	WHT on Profit	2.04		2.04
Bank Fees	30/4/15	To book WHT on profit/bank charges.\$61.64 @ 102/-	6,287.28		6,287.28
Bank Fees	2/5/15	To book WHT on profit/bank charges.	13,019.00		13,019.00
Bank Fees	2/5/15	To book WHT on Profit/Bank Charges	1,643.00		1,643.00
Bank Fees	31/5/15	To book WHT on profit/bank charges.	620.16		620.16
Bank Fees	31/5/15	WHT on Profit	2.04		2.04

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Total
Bank Fees	31/5/15	To book WHT on profit/bank charges.\$174.33 @ 102/-	17,781.66		17,781.66
Bank Fees	1/6/15	To book WHT on profit/bank charges.	7.37		7.37
Bank Fees	1/6/15	To book WHT on Profit/Bank Charges	1,885.00		1,885.00
Bank Fees	1/6/15	To book WHT on profit / bank charges.	13,305.00		13,305.00
Bank Fees	1/6/15	Wht on Profit	464.14		464.14
Bank Fees	10/6/15	To book WHT on profit/adjustment,made by bank.\$174.33 @ 102/-		17,781.66	-17,781.66
Bank Fees	28/6/15	To book WHT on profit/bank charges adjustment made by bank.		0.53	-0.53
Bank Fees	28/6/15	To book reversal/WHT on profit adjustment,made by bank.		2.22	-2.22
Bank Fees	28/6/15	To book reversal/WHT on profit adjustment,made by bank.		0.64	-0.64
Bank Fees	28/6/15	To book reversal / WHT on profit adjustment,made by bank.		11.96	-11.96
Bank Fees	28/6/15	To book WHT on profit/bank charges.	42.40		42.40
Bank Fees	28/6/15	To book WHT on profit/bank charges.	162.81		162.81
Bank Fees	28/6/15	To book WHT on profit/bank charges.	151.24		151.24
Bank Fees	28/6/15	To book reversal WHT/adjustment,made by bank.\$0.09 @ 102/-		9.18	-9.18
Bank Fees	30/6/15	To book WHT on profit/bank charges.	6.04		6.04
Bank Fees	30/6/15	To book WHT on profit/bank charges.	498.30		498.30
Bank Fees	30/6/15	To bokk WHT on profit/bank charges.	646.69		646.69
Bank Fees	30/6/15	WHT on Profit	401.86		401.86
Bank Fees	30/6/15	To book reversal/adjustment of WHT on profit.		7.14	-7.14
Bank Fees	30/6/15	WHT on Profit	2.04		2.04
Bank Fees	30/6/15	WHT on Profit	2,457.63		2,457.63
Bank Fees	30/6/15	To book WHT on profit/bank charges.\$1.23 @ 102/-	125.46		125.46
Bank Fees	30/6/15	To book WHT on profit/bank charges.\$124.51 @ 102/-	12,700.02		12,700.02
Bank Fees	30/6/15	To book WHT on profit/bank charges.\$0.01 @ 102/-	1.02		1.02
		Total			892,104.16

(Annex-N3)

4.2.15 Irregular payment of withholding tax instead of obtaining Free Tax Number – Rs4.875 million

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	2/7/15	To book WHT on profit/bank charges.	99,272.31		99,272.31
Bank Fees	2/7/15	To book WHT on profit/bank charges.	2,433.90		2,433.90
Bank Fees	2/7/15	To book WHT on profit/bank charges.	3,859.96		3,859.96
Bank Fees	2/7/15	To book WHT on profit/bank charges.	1,612.23		1,612.23
Bank Fees	2/7/15	To book WHT on profit/bank charges.	11,861.89		11,861.89
Bank Fees	2/7/15	To book WHT on profit/bank charges.	7,511.39		7,511.39
Bank Fees	2/7/15	To book WHT on profit/bank charges.	614.31		614.31
Bank Fees	2/7/15	To book WHT on profit/bank charges.	21,135.23		21,135.23
Bank Fees	2/7/15	To book WHT on profit/bank charges.	20,705.83		20,705.83
Bank Fees	2/7/15	To book WHT on profit/bank charges.	1,791.85		1,791.85
Bank Fees	2/7/15	To book WHT on profit/bank charges.	0.85		0.85
Bank Fees	2/7/15	To book WHT on profit/bank charges.	412.22		412.22
Bank Fees	2/7/15	To book WHT on profit/bank charges.	14,010.42		14,010.42
Bank Fees	2/7/15	To book WHT on profit/bank charges.	2,291.17		2,291.17
Bank Fees	2/7/15	To book WHT on profit/bank charges.	6,325.83		6,325.83
Bank Fees	2/7/15	To book WHT on profit/bank charges.	271.00		271.00
Bank Fees	2/7/15	To book WHT on profit/bank charges.	48,600.29		48,600.29
Bank Fees	2/7/15	To book WHT on profit/bank charges.	532.80		532.80
Bank Fees	2/7/15	To book WHT on profit/bank charges.	73.92		73.92
Bank Fees	2/7/15	To book WHT on profit/bank charges.	20,705.83		20,705.83
Bank Fees	2/7/15	To book adjustment/reversal of WHT on profit/bank charges.		20,705.83	-20,705.83
Bank Fees	2/7/15	To book WHT on profit/bank charges.	1,767.00		1,767.00
Bank Fees	2/7/15	To book WHT on profit/bank charges.	13,744.00		13,744.00

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	2/7/15	To book WHT on profit/bank charges.	28,280.11		28,280.11
Bank Fees	2/7/15	To book WHT on profit / bank charges.	77,743.09		77,743.09
Bank Fees	2/7/15	To book WHT on profit/bank charges.	5,898.21		5,898.21
Bank Fees	2/7/15	To book WHT on profit/bank charges.	16,329.37		16,329.37
Bank Fees	2/7/15	To book WHT on profit/bank charges.	413.37		413.37
Bank Fees	2/7/15	To book WHT on profit/bank charges.	153.24		153.24
Bank Fees	2/7/15	To book WHT on profit/bank charges.	2,068.62		2,068.62
Bank Fees	2/7/15	To book WHT on profit/bank charges.	26,271.17		26,271.17
Bank Fees	2/7/15	To book WHT on profit/bank charges.	785.13		785.13
Bank Fees	2/7/15	To book WHT on profit/bank charges.	15,003.68		15,003.68
Bank Fees	2/7/15	To book WHT on profit/bank charges.	1,863.54		1,863.54
Bank Fees	2/7/15	To book WHT on profit/bank charges.	15,669.71		15,669.71
Bank Fees	2/7/15	To book WHT on profit/bank charges.	20,526.55		20,526.55
Bank Fees	3/7/15	To book WHT on profit/bank charges.	74,454.23		74,454.23
Bank Fees	3/7/15	To book WHT on profit by finance act 2014 / bank charges.	58,307.32		58,307.32
Bank Fees	8/7/15	To book WHT on profit/bank charges.	0.02		0.02
Bank Fees	8/7/15	To book WHT on profit/bank charges.\$0.01 @ 102/-	1.02		1.02
Bank Fees	29/7/15	To book WHT on profit(Inv.profit/COD maturity)/bank charges.	40,152.69		40,152.69
Bank Fees	31/7/15	To book WHT on Profit/bank charges.	537.54		537.54
Bank Fees	31/7/15	To book WHT on profit/bank charges.	69,450.78		69,450.78
Bank Fees	31/7/15	To book WHT on profit/bank charges.	247,042.99		247,042.99
Bank Fees	31/7/15	To book WHT on profit/ bank charges.	436.64		436.64
Bank Fees	31/7/15	To book WHT on profit/bank charges.	6.42		6.42
Bank Fees	31/7/15	To book WHT on profit/bank charges.	3.67		3.67

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	31/7/15	To book WHT on profit/bank charges.\$105.81 @ 102/-	10,792.62		10,792.62
Bank Fees	31/7/15	To book WHT on profit/bank charges.	134.61		134.61
Bank Fees	1/8/15	To book WHT on profit/bank charges.	1,909.00		1,909.00
Bank Fees	1/8/15	To book WHT on profit/bank charges.	13,885.00		13,885.00
Bank Fees	7/8/15	To book WHT on profit/bank charges.	32.62		32.62
Bank Fees	31/8/15	To book WHT on profit/bank charges.	707.20		707.20
Bank Fees	31/8/15	To book WHT on profit/bank charges.	71,949.28		71,949.28
Bank Fees	31/8/15	To book WHT on profit/ bank charges.	447.37		447.37
Bank Fees	31/8/15	To book WHT on profit/bank charges.	6.42		6.42
Bank Fees	31/8/15	To book WHT on profit/bank charges.	3.68		3.68
Bank Fees	31/8/15	To book WHT on profit/bank charges.	414.87		414.87
Bank Fees	31/8/15	To book WHT on profit/bank charges.	135.07		135.07
Bank Fees	31/8/15	To book WHT on profit/bank charges.\$105.91 @ 104/-	11,014.64		11,014.64
Bank Fees	1/9/15	To book WHT on profit/bank charges.	2,403.00		2,403.00
Bank Fees	1/9/15	To book WHT on profit/bank charges.	12,646.00		12,646.00
Bank Fees	5/9/15	To book WHT on profit/bank charges.	150.21		150.21
Bank Fees	30/9/15	To book WHT on profit/ bank charges.	457.15		457.15
Bank Fees	30/9/15	To book WHT on profit/bank charges.\$1.24 @ 104/-	128.96		128.96
Bank Fees	30/9/15	To book WHT on profit/bank charges.	6.22		6.22
Bank Fees	30/9/15	To book WHT on profit/ bank charges.	685.36		685.36
Bank Fees	30/9/15	To book WHT on profit/bank charges.	65,490.88		65,490.88
Bank Fees	30/9/15	To book WHT on profit/bank charges.	408.80		408.80
Bank Fees	30/9/15	To book WHT on profit/bank charges.	131.16		131.16
Bank Fees	30/9/15	To book WHT on profit/bank charges.	3.58		3.58

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	30/9/15	To book WHT on profit/bank charges.\$102.58 @ 104/-	10,668.32		10,668.32
Bank Fees	1/10/15	To book 10% WHT on profit/bank charges.	13,194.00		13,194.00
Bank Fees	1/10/15	To book 10% WHT on profit/bank charges.	2,510.00		2,510.00
Bank Fees	1/10/15	To book WHT on profit/ bank charges.	294.36		294.36
Bank Fees	31/10/15	To book WHT on profit/bank charges.	5.73		5.73
Bank Fees	31/10/15	To book WHT on profit/bank charges.	436.22		436.22
Bank Fees	31/10/15	To book WHT on profit/bank charges.	65,821.35		65,821.35
Bank Fees	31/10/15	To book WHT on profit/bank charges.	715.05		715.05
Bank Fees	31/10/15	To book WHT on profit/bank charges.	1,088.22		1,088.22
Bank Fees	31/10/15	To book WHT on profit/bank charges.	120.88		120.88
Bank Fees	31/10/15	To book WHT on profit/bank charges.	3.30		3.30
Bank Fees	31/10/15	To book WHT on profit/bank charges.\$106.09 @ 105/-	11,139.45		11,139.45
Bank Fees	1/11/15	To book WHT on profit/ bank charges.	269.40		269.40
Bank Fees	2/11/15	To book WHT on profit/bank charges.	2,604.00		2,604.00
Bank Fees	2/11/15	To book WHT on profit/bank charges.	13,491.00		13,491.00
Bank Fees	17/11/15	To book WHT on profit/bank charges.	73.57		73.57
Bank Fees	30/11/15	To book WHT on profit/bank charges.	441.92		441.92
Bank Fees	30/11/15	To book WHT on profit/bank charges.	117.33		117.33
Bank Fees	30/11/15	To book WHT on profit/bank charges.	1,128.75		1,128.75
Bank Fees	30/11/15	To book WHT on profit/bank charges.	66,085.95		66,085.95
Bank Fees	30/11/15	To book WHT on profit/bank charges.	5.57		5.57
Bank Fees	30/11/15	To book WHT on profit/bank charges.	3.20		3.20
Bank Fees	30/11/15	To book WHT on profit/bank charges.	1,221.06		1,221.06
Bank Fees	30/11/15	To book WHT on profit/bank charges.\$102.76 @ 105/-	10,789.80		10,789.80

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	30/11/15	To book WHT on profit/bank charges.\$0.01 @105/-	1.05		1.05
Bank Fees	1/12/15	To book WHT on profit/bank charges.	3,061.00		3,061.00
Bank Fees	1/12/15	To book WHT on profit/bank charges.	16,317.00		16,317.00
Bank Fees	4/12/15	To book WHT on profit/bank charges.	182.48		182.48
Bank Fees	31/12/15	To book WHT on profit/bank charges.	937.86		937.86
Bank Fees	31/12/15	To book WHT on profit/bank charges.	5.77		5.77
Bank Fees	31/12/15	To book WHT on profit/bank charges.	3.32		3.32
Bank Fees	31/12/15	To book WHT on profit/bank charges.	121.63		121.63
Bank Fees	31/12/15	To book WHT on profit/bank charges.	1,265.72		1,265.72
Bank Fees	31/12/15	To book WHT on prfit/bank charges.	4,622.57		4,622.57
Bank Fees	31/12/15	To book WHT on profit/bank charges.	1,946.40		1,946.40
Bank Fees	31/12/15	To book WHT on profit/bank charges.\$0.03 @105/-	3.15		3.15
Bank Fees	31/12/15	To book WHT on profit/bank charges.	478.20		478.20
Bank Fees	31/12/15	To book WHT on profit/bank charges.\$106.29 @ 105/-	11,160.45		11,160.45
Bank Fees	31/12/15	To book WHT on profit/bank charges.\$1.24 @ 105/-	130.20		130.20
Bank Fees	31/12/15	To book WHT on profit/bank charges.	201.60		201.60
Bank Fees	31/12/15	To book WHT on profit/bank charges.	76,630.05		76,630.05
Bank Fees	31/12/15	To book WHT on profit/bank charges.	1,118.25		1,118.25
Bank Fees	1/1/16	To book WHT on profit/bank charges in meezan bank A/c.# 735726.	171.13		171.13
Bank Fees	2/1/16	To book WHT on profit/bank charges.	25,911.22		25,911.22
Bank Fees	2/1/16	To book WHT on profit/bank charges.	11,008.17		11,008.17
Bank Fees	2/1/16	To book WHT on profit/bank charges.	17,353.00		17,353.00
Bank Fees	2/1/16	To book WHT on profit/bank charges.	3,284.00		3,284.00
Bank Fees	2/1/16	To book WHT on profit/bank charges.	29,330.80		29,330.80
Bank Fees	2/1/16	To book WHT on profit/bank charges.	6,245.42		6,245.42

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	2/1/16	To book WHT on profit/bank charges.	4,100.48		4,100.48
Bank Fees	2/1/16	To book WHT on profit/bank charges..	3.33		3.33
Bank Fees	2/1/16	To book WHT on profit/bank charges.	346.03		346.03
Bank Fees	2/1/16	To book WHT on profit/bank charges.	0.70		0.70
Bank Fees	2/1/16	To book WHT on profit/bank charges in club card A/c.	650.73		650.73
Bank Fees	2/1/16	To book WHT on profit/bank charges.	509.14		509.14
Bank Fees	2/1/16	To book WHT on profit/bank charges in DDRRL A/c.# 208133162.	127,073.87		127,073.87
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208446325.	6,782.23		6,782.23
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208142159.	12,960.91		12,960.91
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208354648.	3,399.36		3,399.36
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208377542.	14,266.65		14,266.65
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208377672.	12,403.25		12,403.25
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 205073339.	3,830.94		3,830.94
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 205704862.	40,280.21		40,280.21
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 206748575.	2,312.42		2,312.42
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 204949884.	467.54		467.54
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 206062653.	1,035.45		1,035.45
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208547679.	10,790.61		10,790.61
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208324371.	127.01		127.01
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208832773.	3,270.03		3,270.03
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208515764.	61.27		61.27
Bank Fees	2/1/16	To book WHT on profit/bank charges in A/c.# 208446219.	13,486.08		13,486.08
Bank Fees	2/1/16	To book WHT on profit/bank charges in DVTC A/c.# 208515665.	13,675.52		13,675.52
Bank Fees	2/1/16	To book WHT on profit/bank charges in pension fund A/c.# 213657929.\$106.38 @ 105/-	11,169.90		11,169.90

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	2/1/16	To book WHT on profit/bank charges in efficacy A/c.# 213103125.	5,799.87		5,799.87
Bank Fees	2/1/16	To book WHT on profit/bank charges in IBBPS A/c.# 213008589.	1,786.91		1,786.91
Bank Fees	2/1/16	To book WHT on profit/bank charges in ICP A/c.# 207893126.	1,336.23		1,336.23
Bank Fees	2/1/16	To book WHT on profit/bank charges in VTD-IPMR A/c.# 216864634.	12,987.15		12,987.15
Bank Fees	2/1/16	To book WHT on profit/bank charges.	17,012.53		17,012.53
Bank Fees	3/1/16	To book WHT on profit/bank charges.	36,681.66		36,681.66
Bank Fees	4/1/16	To book WHT on profit/bank charges in DDRRL A/c.# 208133162.	95,305.40		95,305.40
Bank Fees	31/1/16	To book WHT on profit/bank charges.\$0.05 @ 105/-	5.25		5.25
Bank Fees	31/1/16	To book WHT on profit/bank charges in A/c.# 210125409.	122.02		122.02
Bank Fees	31/1/16	To book WHT on profit/bank charges in cochlear implant A/c.# 208845861.	1,269.84		1,269.84
Bank Fees	31/1/16	To book WHT on profit/bank charges.	389,993.05		389,993.05
Bank Fees	31/1/16	To book WHT on profit/bank charges in dollar account.(203454529)	90,695.85		90,695.85
Bank Fees	31/1/16	To book WHT on profit/bank charges in dollar A/c.# 0026-1.	445.20		445.20
Bank Fees	31/1/16	To book reversal of WHT on profit/bank charges,made by bank.		167,139.88	-167,139.88
Bank Fees	1/2/16	To book WHT on profit/bank charges.	16,433.00		16,433.00
Bank Fees	1/2/16	To book WHT on profit/bank charges.	5.97		5.97
Bank Fees	1/2/16	To book WHT on profit/bank charges.	349.95		349.95
Bank Fees	1/2/16	TO book WHT on profit/bank charges.	518.19		518.19
Bank Fees	10/2/16	To book reversal/adjustment of WHT profit/bank charges,made by bank.		122.02	-122.02
Bank Fees	29/2/16	To book WHT on profit/bank charges.	5.24		5.24
Bank Fees	29/2/16	To book WHT on profit/bank charges.	3.12		3.12
Bank Fees	29/2/16	To book WHT on profit/bank charges.\$0.05 @ 105/-	5.25		5.25
Bank Fees	29/2/16	To book WHT on profit/bank charges.\$99.61 @ 105/-	10,459.05		10,459.05
Bank Fees	29/2/16	To book WHT on profit/bank charges.	1,191.77		1,191.77

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	29/2/16	To book WHT on profit/bank charges.	114.52		114.52
Bank Fees	29/2/16	TO book WHT on profit/bank charges.	471.50		471.50
Bank Fees	29/2/16	To book WHT on profit/bank charges in A/c.# 203454529.	86,643.90		86,643.90
Bank Fees	1/3/16	To book 10% WHT on profit/bank charges.	15,206.00		15,206.00
Bank Fees	5/3/16	To book WHT on profit/bank charges.	324.16		324.16
Bank Fees	9/3/16	To book WHT on profit adjustment,made by bank.\$99.61 @ 105/-		10,459.05	-10,459.05
Bank Fees	9/3/16	To Book WHT on profit/bank charges.	219.00		219.00
Bank Fees	10/3/16	To Book WHT on profit/bank charges.	219.00		219.00
Bank Fees	16/3/16	To Book WHT on profit/bank charges adjustment,made by bank.		219.00	-219.00
Bank Fees	16/3/16	To Book WHT on profit/bank charges adjustment,made by bank.		219.00	-219.00
Bank Fees	31/3/16	To book WHT on profit/bank charges.	499.80		499.80
Bank Fees	31/3/16	To book WHT on profit/bank charges.	79,648.80		79,648.80
Bank Fees	31/3/16	To book WHT on profit/bank charges.	5.82		5.82
Bank Fees	31/3/16	To book WHT on profit/bank charges.	3.35		3.35
Bank Fees	31/3/16	To book WHT on profit/bank charges.	545.05		545.05
Bank Fees	31/3/16	To book WHT on profit/bank charges.\$0.05 @ 105/-	5.25		5.25
Bank Fees	31/3/16	To book WHT on profit/bank charges.	114.52		114.52
Bank Fees	31/3/16	To book WHT on profit/bank charges.	122.81		122.81
Bank Fees	31/3/16	To book WHT on profit/bank charges.\$1.23 @ 105/-	129.15		129.15
Bank Fees	31/3/16	To book WHT on profit/bank charges.	1,277.83		1,277.83
Bank Fees	31/3/16	To book WHT on profit/bank charges.\$83.41 @ 105/-	8,758.05		8,758.05
Bank Fees	31/3/16	To book adjustment of WHT on profit/bank charges.		114.52	-114.52
Bank Fees	31/3/16	To book WHT on profit/bank charges adjustment made by bank.		114.52	-114.52
Bank Fees	1/4/16	To book 10% WHT on profit/bank charges.	17,081.00		17,081.00

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	5/4/16	To book WHT on profit/bank charges.	354.36		354.36
Bank Fees	6/4/16	To book WHT on profit adjustment,made by bank.		122.81	-122.81
Bank Fees	30/4/16	To book WHT on profit/bank charges.	3.25		3.25
Bank Fees	30/4/16	To book WHT on profit/bank charges.	1,240.63		1,240.63
Bank Fees	30/4/16	To book WHT on profit/bank charges.	119.25		119.25
Bank Fees	30/4/16	To book WHT on profit/bank charges.\$0.05*105/-	5.25		5.25
Bank Fees	30/4/16	To book WHT on profit/bank charges.\$80.78 @ 105/-	8,481.90		8,481.90
Bank Fees	30/4/16	To book adj.agst.WHT on profit/bank charges,made by bank.\$83.41 @ 105/-		8,758.05	-8,758.05
Bank Fees	30/4/16	To book WHT on profit/bank charges.	81,686.85		81,686.85
Bank Fees	30/4/16	To book WHT on profit/bank charges.	1.05		1.05
Bank Fees	30/4/16	To book WHT on profit/bank charges.	547.81		547.81
Bank Fees	30/4/16	To book WHT on profit/bank charges.	5.65		5.65
Bank Fees	2/5/16	To book WHT on profit/bank charges.	17,399.00		17,399.00
Bank Fees	5/5/16	To book WHT on profit/bank charges.	360.97		360.97
Bank Fees	31/5/16	To book WHT on profit/bank charges.	42.00		42.00
Bank Fees	31/5/16	To book WHT on profit/bank charges.	85,905.75		85,905.75
Bank Fees	31/5/16	To book WHT on profit/bank charges.	3.37		3.37
Bank Fees	31/5/16	To book WHT on profit/bank charges.\$0.05 @ 105/-	5.25		5.25
Bank Fees	31/5/16	To book WHT on profit/bank charges.	123.64		123.64
Bank Fees	31/5/16	To book adjustment agst.WHT on profit,made by bank.		119.25	-119.25
Bank Fees	31/5/16	To book WHT on profit/bank charges.	1,672.08		1,672.08
Bank Fees	31/5/16	To book WHT on profit/bank charges.	589.36		589.36
Bank Fees	31/5/16	To book WHT on profit/bank charges.\$83.53 @ 105/-	8,770.65		8,770.65
Bank Fees	31/5/16	To book reversal/adjustment of WHT on profit,made by bank.\$80.78 @ 105/-		8,481.90	-8,481.90

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Bank Fees	1/6/16	To book WHT on profit/bank charges.	19,968.00		19,968.00
Bank Fees	3/6/16	To book WHT on profit/bank charges.	421.81		421.81
Bank Fees	8/6/16	To book WHT on profit		123.64	-123.64
Bank Fees	30/6/16	reversal/adjustment made/bank charges.		85,905.75	-85,905.75
Bank Fees	30/6/16	To book WHT on profit/bank charges.	3.15		3.15
Bank Fees	30/6/16	To book WHT on profit/bank charges.	115.55		115.55
Bank Fees	30/6/16	To book WHT on profit/bank charges.	1,639.25		1,639.25
Bank Fees	30/6/16	To book WHT on profit/bank charges.	1,950.51		1,950.51
Bank Fees	30/6/16	To book WHT on profit/bank charges.	2,595.60		2,595.60
Bank Fees	30/6/16	To book WHT on profit/bank charges.	86,608.20		86,608.20
Bank Fees	30/6/16	To book WHT on profit/bank charges.	4.20		4.20
Bank Fees	30/6/16	To book WHT on profit/bank charges.\$0.05 @ 105/-	5.25		5.25
Bank Fees	30/6/16	To book WHT on profit/bank charges.	4,341.56		4,341.56
Bank Fees	30/6/16	To book WHT on profit/bank charges.\$1.23 @ 105/-	129.15		129.15
Bank Fees	30/6/16	To book WHT on profit/bank charges.\$80.90 @ 105/-	8,494.50		8,494.50
Bank Fees	30/6/16	To book Wht on profit/bank charges.	548.83		548.83
Bank Fees	30/6/16	To book WHT on profit/bank charges.	1,199.39		1,199.39
Bank Fees	30/6/16	To book WHT on profit/bank charges.\$0.01 @ 105/-	1.05		1.05
				Total	2,798,140.43

4.3.1. Irregular expenditure by Split up of purchase/work order – Rs707.894 million

Account ID	Date	Trans Description	Debit Amt
A03401	8/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	99,998
A03927	17/1/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	99,997
A03927	27/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,992
A09301	17/11/14	R.Z. SERVICES - Food	99,989
A13301	27/1/16	ABDUL HAFEEZ - Office Buildings R/M	99,980
A03942	30/10/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	99,980
A13199	3/2/15	NOOR MUHAMMAD & SONS - Repair & Maintenance(General)	99,977
A03927	5/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,975
A03927	19/11/13	Barrett Hodgson Pak (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,973
A09470	2/6/16	CREATIVE ENGINEERING - Other (Electrical equipment)	99,970
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	6/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	10/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	12/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	17/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	23/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	23/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	30/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	30/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	9/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	14/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	17/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	18/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	1/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927-01	9/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960
A03927-01	9/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960
A03927-01	9/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960
A03927-01	10/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960
A03971	16/2/16	ZUBAIR ENTERPRISES - Contingencies & General Supply	99,960
A0941203	24/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A0941203	24/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A0941203	27/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A0941203	27/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A13101	8/2/16	M.SHAHID & CO - Machinery and Equipment R/M	99,960
A03927	5/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,960
A03942	1/4/14	GRATON PHARMA - Chemical and Glassware/Oxy Gas	99,960
A03942	22/5/14	GRATON PHARMA - Chemical and Glassware/Oxy Gas	99,960
A03942	11/6/14	GRATON PHARMA - Chemical and Glassware/Oxy Gas	99,960
A03942	11/6/14	GRATON PHARMA - Chemical and Glassware/Oxy Gas	99,960
A13101	23/9/13	DEANS - Machinery and Equipment R/M	99,960
A03902	19/5/15	SARDAR SONS PRINTERS - Printing and Publication	99,960
A03927	18/12/14	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	19/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	24/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	24/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960

Account ID	Date	Trans Description	Debit Amt
A03927	26/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	27/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	28/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	2/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	9/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	9/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	28/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/4/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	19/6/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	19/6/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03942	22/12/14	GRATON PHARMA - Chemical and Glassware/Oxy Gas	99,960
A09404	28/1/15	GRATON PHARMA - Dental & Disposable Equipment	99,960
A09404	2/2/15	GRATON PHARMA - Dental & Disposable Equipment	99,960
A09404	2/2/15	GRATON PHARMA - Dental & Disposable Equipment	99,960
A09404	2/2/15	GRATON PHARMA - Dental & Disposable Equipment	99,960
A13101	6/1/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	99,950
A13301	30/6/15	ABDUL HAFEEZ - Office Buildings R/M	99,936
A03927	26/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,933
A03927	10/6/15	Ali Gohar & Company (Pvt) Ltd. - Medical Stores (Drugs & Medicines)	99,930
A03927	27/11/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	99,926
A03927	4/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	1/12/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	6/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	9/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	20/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	26/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927-01	26/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	28/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	30/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	21/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	21/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	23/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	9/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	20/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A13101	11/12/15	M.SHAHID & CO - Machinery and Equipment R/M	99,918
A03927	15/5/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	99,911
A03927-01	29/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,910
A03902	23/2/16	ZULTEC (PVT) LTD - Printing and Publication	99,900
A03927	24/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	19/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	31/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	1/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	6/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927-01	10/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,900
A03927-01	11/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,900
A03927-01	1/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,900
A03942-04	21/4/16	CITY TRADERS - Cost of other store(Artif.Limb)	99,900
A03942-07	26/1/16	ZULTEC (PVT) LTD - Disposable Equipment	99,900
A03942-07	26/1/16	ZULTEC (PVT) LTD - Disposable Equipment	99,900
A03942-07	29/4/16	ZULTEC (PVT) LTD - Disposable Items	99,900
A03942-07	20/5/16	ZULTEC (PVT) LTD - Disposable Items	99,900
A03942-07	21/5/16	ZULTEC (PVT) LTD - Disposable Items	99,900

Account ID	Date	Trans Description	Debit Amt
A03942-07	30/6/16	ZULTEC (PVT) LTD - Disposable Items	99,900
A09404	6/8/15	MSB MEDICAL - Dental & Disposable Equipment	99,900
A13101	15/3/16	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,900
A13101	30/6/16	GS ELECTRONICS - Machinery and Equipment R/M	99,900
A13101	30/6/16	GS ELECTRONICS - Machinery and Equipment R/M	99,900
A13801	26/3/16	M.SHAHID & CO - Maintenance of Gardens	99,900
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	10/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	2/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	28/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	3/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	21/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	4/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	25/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	26/3/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	18/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	17/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	2/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	11/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03907	23/6/15	M.SHAHID & CO - Publicity and Advertising	99,900
A03927	6/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	3/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	17/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	13/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	22/11/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	15/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	21/2/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	28/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	4/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	8/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	23/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	23/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A09404	16/5/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	99,900
A13101	18/9/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,900
A13302	17/5/16	M.K.J BROTHERS - Residential Buildings R/M	99,899
A03927	8/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,899
A03927	27/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,899
A13101	28/9/13	TAJ TRADERS - Machinery and Equipment R/M	99,892
A13101	19/1/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,884
A03470	27/4/16	RONDON ENTERPRISES - Janitorial Services chg.	99,880
A09470	19/5/16	M.A. TRADERS - Other (Electrical equipment	99,880
A09404	17/12/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	99,880
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	99,875
A03927	18/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,866
A03927	4/3/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	99,866
A03927	23/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,866
A03902	4/9/15	SARDAR SONS PRINTERS - Printing and Publication	99,850

Account ID	Date	Trans Description	Debit Amt
A09404	23/6/14	RECH INTERNATIONAL - Dental & Disposable Equipment	99,850
A12405	19/12/15	M.SHAHID & CO - Electrification, Plumbring, infr	99,840
A13101	30/6/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	99,840
A12405	22/6/16	M.SHAHID & CO - Electrification, Plumbring, infr	99,830
A03902	13/10/15	SARDAR SONS PRINTERS - Printing and Publication	99,820
A13301	2/1/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	99,817
A13303	4/1/16	NOOR MUHAMMAD & SONS - Other Buildings R/M	99,817
A13101	24/10/13	TAJ TRADERS - Machinery and Equipment R/M	99,812
A03902	21/5/14	SARDAR SONS PRINTERS - Printing and Publication	99,800
A09601	23/1/14	BIOMATRIX PAKISTAN - Machinery & Equipment	99,800
A03902	5/11/14	SARDAR SONS PRINTERS - Printing and Publication	99,800
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	99,800
A03902	11/4/15	SARDAR SONS PRINTERS - Printing and Publication	99,800
A12405	30/6/16	M.SHAHID & CO - Electrification, Plumbring, infr	99,796
A13101	26/5/16	M.A. TRADERS - Machinery and Equipment R/M	99,793
A09404	27/10/15	A.FEROZ & CO - Dental & Disposable Equipment	99,792
A09404	27/10/15	A.FEROZ & CO - Dental & Disposable Equipment	99,792
A09404	6/2/14	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	99,791
A09470	11/3/14	TAJ TRADERS - Other (Electrical equipment	99,780
A0397009	19/12/15	M.SHAHID & CO - MISC EXPENSE	99,775
A03901	27/11/14	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	99,770
A03927	5/9/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	99,766
A13301	21/5/16	M.SHAHID & CO - Office Buildings R/M	99,764
A03902	15/1/16	Al-HAMD ENTERPRISES - Printing and Publication	99,750
A03902	16/1/16	Al-HAMD ENTERPRISES - Printing and Publication	99,750
A03902	26/2/16	Al-HAMD ENTERPRISES - Printing and Publication	99,750
A03902	12/3/16	Al-HAMD ENTERPRISES - Printing and Publication	99,750
A03903	6/10/15	ECOMMERCE GATEWAY PAKISTAN - Seminars/Confer/Workshop/Sympo	99,750
A03942-06	21/5/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	99,750
A03942-07	12/2/16	INTRA HEALTH - Disposable Equipment	99,750
A03942-07	18/4/16	INTRA HEALTH - Disposable Items	99,750
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	99,750
A03902	11/3/14	SARDAR SONS PRINTERS - Printing and Publication	99,750
A09404	13/6/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	99,750
A09404	16/1/15	WASEEM BROTHERS - Dental & Disposable Equipment	99,750
A09404	30/5/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	99,750
A13301	30/6/16	M.SHAHID & CO - Office Buildings R/M	99,744
A13101	4/5/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,740
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,735
A03927	28/1/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	99,720
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,705
A03902	18/8/15	SARDAR SONS PRINTERS - Printing and Publication	99,700
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	99,700
A03902	24/3/15	SARDAR SONS PRINTERS - Printing and Publication	99,700
A09407	9/2/15	CITY TRADERS - Artificial Body Parts	99,700
A03470	31/3/16	NIMRA & CO. - Janitorial Services chg.	99,693
A03470	7/5/16	NIMRA & CO. - Janitorial Services chg.	99,693
A03470	7/5/16	NIMRA & CO. - Janitorial Services chg.	99,693
A03470	30/6/16	NIMRA & CO. - Janitorial Services chg.	99,693
A03927	5/11/15	ALLMED LABORATORIES - Medical Stores (Drugs & Medicines)	99,690
A03927	23/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,686
A13901	4/2/14	DEANS - Lines & Wires-Repair	99,684

Account ID	Date	Trans Description	Debit Amt
A03927	8/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,683
A13101	14/11/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,680
A13301	4/8/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	99,660
A09301	22/7/14	KHAN TRADERS - Food	99,654
A03927	24/6/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	99,646
A09470	24/3/14	TAJ TRADERS - Other (Electrical equipment	99,642
A13101	14/11/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,640
A03927	6/3/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	99,640
A03927	29/5/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,630
A03927	30/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,630
A03927	30/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,630
A03927	30/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,630
A03927	4/10/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,630
A03927	26/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	6/8/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	5/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	4/10/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	6/12/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927-01	18/4/16	SPECTRUM - Purchase of Drugs & Medicines	99,614
A13101	21/1/16	TAJ TRADERS - Machinery and Equipment R/M	99,610
A03401	30/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	99,610
A03410	25/3/16	M.SHAHID & CO - Security Services	99,600
A03410	26/3/16	M.SHAHID & CO - Security Services	99,600
A03410	29/3/16	M.SHAHID & CO - Security Services	99,600
A13101	9/12/14	RONDON ENTERPRISES - Machinery and Equipment R/M	99,600
A03902	4/8/15	SARDAR SONS PRINTERS - Printing and Publication	99,600
A03907	8/6/16	M.K.J BROTHERS - Publicity and Advertising	99,600
A03907	10/6/16	M.K.J BROTHERS - Publicity and Advertising	99,600
A09404	3/9/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	99,600
A09404	30/12/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	99,600
A13101	25/5/16	M.K.J BROTHERS - Machinery and Equipment R/M	99,600
A13703	30/5/16	M.A. TRADERS - I.T. Equipment	99,600
A03902	18/4/14	SARDAR SONS PRINTERS - Printing and Publication	99,600
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	99,600
A03942	21/5/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	99,600
A09203	23/5/14	LINK TELECOMMUNICATION - Purchase of I.T. Equipment	99,600
A09203	23/5/14	LINK TELECOMMUNICATION - Purchase of I.T. Equipment	99,600
A09404	7/12/13	A.H.SONS - Dental & Disposable Equipment	99,600
A09404	7/12/13	A.H.SONS - Dental & Disposable Equipment	99,600
A09404	5/4/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	99,600
A09404	5/4/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	99,600
A09404	5/4/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	99,600
A09404	24/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	99,600
A09404	25/6/14	MEDISURG INNOVATIVES - Dental & Disposable Equipment	99,600
A09404	25/6/14	MEDISURG INNOVATIVES - Dental & Disposable Equipment	99,600
A09404	30/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	99,600
A13701	20/1/14	ORISON INTERNATIONAL - Hardware R/M	99,600
A03902	24/2/15	SARDAR SONS PRINTERS - Printing and Publication	99,600
A03907	17/6/15	SARAH ENTERPRISES - Publicity and Advertising	99,600
A03907	18/6/15	SARAH ENTERPRISES - Publicity and Advertising	99,600
A03942	18/12/14	GRATON PHARMA - Chemical and Glassware/Oxy Gas	99,600

Account ID	Date	Trans Description	Debit Amt
A09404	23/11/15	PACKAGES LIMITED - Dental & Disposable Equipment	99,595
A0397001	23/9/13	NIMRA & CO. - Animal Feed	99,590
A0397001	7/12/13	NIMRA & CO. - Animal Feed	99,575
A0397001	3/1/14	NIMRA & CO. - Animal Feed	99,575
A0397001	4/2/14	NIMRA & CO. - Animal Feed	99,575
A0397001	18/2/14	NIMRA & CO. - Animal Feed	99,575
A03942-06	10/2/16	Techno Services International - Cost of Other Stores Surgical	99,574
A09470	11/9/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	99,569
A13101	23/1/16	NALSON BUILDERS - Machinery and Equipment R/M	99,552
A13101	8/5/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,550
A09404	7/1/14	SHIGRI DENTAL SUPPLIES - Dental & Disposable Equipment	99,525
A09404	8/1/14	SHIGRI DENTAL SUPPLIES - Dental & Disposable Equipment	99,525
A13101	30/3/16	RONDON ENTERPRISES - Machinery and Equipment R/M	99,500
A03902	4/8/15	SARDAR SONS PRINTERS - Printing and Publication	99,500
A03902	6/10/15	SARDAR SONS PRINTERS - Printing and Publication	99,500
A03942	15/1/16	LIFE SCIENCES INC. - Chemical and Glassware/Oxy Gas	99,500
A03942-07	2/6/16	ZUBAIR ENTERPRISES - Disposable Items	99,500
A0397009	26/4/16	M.SHAHID & CO - MISC EXPENSE	99,500
A13101	11/5/16	GS ELECTRONICS - Machinery and Equipment R/M	99,500
A13101	30/6/16	GS ELECTRONICS - Machinery and Equipment R/M	99,500
A13101	30/6/16	GS ELECTRONICS - Machinery and Equipment R/M	99,500
A09404	25/3/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	99,500
A09404	25/3/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	99,500
A09601	21/2/14	MUSLIM MEDICAL SERVICES - Machinery & Equipment	99,500
A09404	22/5/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,500
A0397001	23/9/13	NIMRA & CO. - Animal Feed	99,498
A03902	21/4/14	SARDAR SONS PRINTERS - Printing and Publication	99,490
A03901	10/9/14	ZUBAIR ENTERPRISES - Office Stationery	99,490
A03901	2/6/16	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	99,485
A12405	15/3/16	FAROOQUE ENTERPRISES - Electrification, Plumbering, infr	99,485
A09203	8/1/16	M.A. TRADERS - Purchase of I.T. Equipment	99,480
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	99,480
A03927	26/6/15	Ali Gohar & Company (Pvt.) Ltd. - Medical Stores (Drugs & Medicines)	99,473
A03902	28/10/15	SARDAR SONS PRINTERS - Printing and Publication	99,450
A03902	10/11/15	SARDAR SONS PRINTERS - Printing and Publication	99,450
A03927	3/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	99,450
A03927	8/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	8/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	10/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	25/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	7/9/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	5/11/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	7/11/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	9/11/15	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	99,450
A03927	11/11/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	10/12/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	14/12/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	17/12/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	23/1/16	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	23/1/16	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927-01	10/2/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	99,450
A03927-01	12/2/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	99,450
A03927-01	28/3/16	Sami Pharmaceuticals (Pvt) Ltd. - Purchase of Drugs & Medicines	99,450
A03902	29/1/14	SARDAR SONS PRINTERS - Printing and Publication	99,450
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	99,450

Account ID	Date	Trans Description	Debit Amt
A03942	27/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	99,450
A13301	30/6/14	NOOR MUHAMMAD & SONS - Office Buildings R/M	99,450
A03902	24/3/15	SARDAR SONS PRINTERS - Printing and Publication	99,450
A03902	20/5/15	SARDAR SONS PRINTERS - Printing and Publication	99,450
A03927	24/7/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	8/8/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	30/8/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	99,450
A03927	3/9/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	3/9/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	6/9/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	18/9/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	27/9/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	13/10/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	28/10/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	8/11/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	22/11/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	22/11/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	30/12/14	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	8/1/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	8/1/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	23/2/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	13/3/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	17/3/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	17/4/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	21/4/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	25/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	99,450
A03927	28/4/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	29/4/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	23/6/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	23/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	99,450
A03927	23/6/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	30/6/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	30/6/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A13201	22/4/15	NOOR MUHAMMAD & SONS - Furniture and fixtures R/M	99,441
A03942-01	25/3/16	THE LAB CARE - Cost of Stores (Chemical & Kits)	99,440
A03942-06	2/6/16	DORA ENTERPRISES - Cost of Other Stores Surgical	99,425
A03942-07	27/1/16	DORA ENTERPRISES - Disposable Equipment	99,425
A03942-07	7/4/16	DORA ENTERPRISES - Disposable Equipment	99,425
A09404	7/12/15	DORA ENTERPRISES - Dental & Disposable Equipment	99,425
A09404	9/12/15	DORA ENTERPRISES - Dental & Disposable Equipment	99,425
A13101	30/6/15	ASIF ALI - Machinery and Equipment R/M	99,425
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	99,422
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	99,419
A03902	5/9/13	SARDAR SONS PRINTERS - Printing and Publication	99,410
A03927	8/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,402
A03942-06	14/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	99,400
A09404	25/8/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	99,400
A03902	15/4/14	SARDAR SONS PRINTERS - Printing and Publication	99,400
A09404	3/9/13	SHIGRI DENTAL SUPPLIES - Dental & Disposable Equipment	99,400
A03902	27/9/14	SARDAR SONS PRINTERS - Printing and Publication	99,400
A03902	4/5/15	SARDAR SONS PRINTERS - Printing and Publication	99,400
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	99,390
A03902	21/10/14	MALEEHA PACKAGES - Printing and Publication	99,387
A03942-07	12/2/16	ASIAN FIBRE - Disposable Equipment	99,383
A09407	16/2/15	CITY TRADERS - Artificial Body Parts	99,380

Account ID	Date	Trans Description	Debit Amt
A0397009	15/4/16	M.SHAHID & CO - MISC EXPENSE	99,375
A09404	9/10/15	CITY TRADERS - Dental & Disposable Equipment	99,375
A09404	9/10/15	CITY TRADERS - Dental & Disposable Equipment	99,375
A09404	11/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	99,375
A09404	30/6/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	99,375
A09404	1/9/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	99,375
A03927	28/5/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	99,363
A03927	5/9/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	99,363
A03902	24/6/14	SARDAR SONS PRINTERS - Printing and Publication	99,362
A03902	19/2/14	SARDAR SONS PRINTERS - Printing and Publication	99,350
A09407	17/2/15	CITY TRADERS - Artificial Body Parts	99,350
A03927	12/1/15	J.J.SONS - Medical Stores (Drugs & Medicines)	99,337
A03942-06	30/6/16	Techno Services International - Cost of Other Stores Surgical	99,332
A03927	24/7/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	17/8/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	17/8/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	29/8/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	23/9/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	30/9/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	26/10/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	13/11/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	19/11/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	3/12/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	2/1/14	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	17/1/14	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	29/1/14	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	10/2/14	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	25/2/14	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A03927	20/6/14	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	99,330
A13301	21/10/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	99,325
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	99,325
A03942-06	30/6/16	Techno Services International - Cost of Other Stores Surgical	99,322
A13303	1/4/16	M.SHAHID & CO - Other Buildings R/M	99,321
A09404	5/9/14	ASIAN FIBRE - Dental & Disposable Equipment	99,315
A13101	6/10/15	TAJ TRADERS - Machinery and Equipment R/M	99,300
A03901	27/1/14	AFTAB GROUPS - Office Stationery	99,300
A09404	15/5/14	Hyderabad Dental Supply Co. - Dental & Disposable Equipment	99,300
A03902	11/9/14	SARDAR SONS PRINTERS - Printing and Publication	99,300
A03902	4/5/15	SARDAR SONS PRINTERS - Printing and Publication	99,300
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	99,285
A13101	25/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,270
A03901	24/10/13	AFTAB GROUPS - Office Stationery	99,270
A0397009	19/5/15	A.B.C.SERVICES - MISC EXPENSE	99,259
A0397009	21/5/15	A.B.C.SERVICES - MISC EXPENSE	99,259
A03927	11/3/14	J.J.SONS - Medical Stores (Drugs & Medicines)	99,253
A09404	25/8/15	UNITED TECHNOLOGIES - Dental & Disposable Equipment	99,250
A09407	16/2/15	CITY TRADERS - Artificial Body Parts	99,250
A09201	22/7/13	O&A BUSINESS MACHINES (PVT)LTD - Hardware	99,240
A13101	4/1/16	ASIF ALI - Machinery and Equipment R/M	99,230
A09404	30/6/14	Hyderabad Dental Supply Co. - Dental & Disposable Equipment	99,230
A03907	20/5/15	M.SHAHID & CO - Publicity and Advertising	99,225
A0397009	25/11/14	A.B.C.SERVICES - MISC EXPENSE	99,220
A03901	10/9/14	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	99,210
A03902	23/5/15	SARDAR SONS PRINTERS - Printing and Publication	99,210
A12405	12/4/16	NOOR MUHAMMAD & SONS - Electrification, Plumbning, infr	99,207

Account ID	Date	Trans Description	Debit Amt
A03927	18/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	99,201
A03401	25/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	99,200
A03901	18/12/14	MUHAMMAD RASHID & CO. - Office Stationery	99,200
A03901	18/12/14	MUHAMMAD RASHID & CO. - Office Stationery	99,200
A03901	5/1/15	GOLD REEF COMPUTERS - Office Stationery	99,200
A03902	19/5/15	SARDAR SONS PRINTERS - Printing and Publication	99,200
A09404	6/8/14	NASSIR TRADING COMPANY - Dental & Disposable Equipment	99,200
A03927	3/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,185
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,185
A03907	19/9/15	TNI COMMUNICATIONS - Publicity and Advertising	99,182
A13101	30/6/16	M.SHAHID & CO - Machinery and Equipment R/M	99,180
A03927	30/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	99,170
A03927	30/4/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	99,162
A03401	29/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	99,158
A09404	28/9/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	99,150
A03927	9/1/16	AGILE PHARMA - Medical Stores (Drugs & Medicines)	99,132
A09404	15/5/14	Hyderabad Dental Supply Co. - Dental & Disposable Equipment	99,125
A09404	14/6/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	99,125
A03942-07	20/5/16	SHAMIM & CO - Disposable Items	99,120
A03927	30/8/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	99,119
A13301	15/3/16	M.SHAHID & CO - Office Buildings R/M	99,116
A03927	23/11/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	99,112
A13101	1/12/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	99,110
A03902	30/6/16	SARDAR SONS PRINTERS - Printing and Publication	99,100
A03942-01	25/3/16	THE LAB CARE - Cost of Stores (Chemical & Kits)	99,100
A03927	20/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,090
A09404	9/10/15	A.H.SONS - Dental & Disposable Equipment	99,080
A03927-01	3/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	99,068
A03942	2/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	99,065
A03942	22/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	99,050
A03927	5/9/13	POPULAR INTERNATIONAL - Medical Stores (Drugs & Medicines)	99,045
A03927	26/10/13	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,045
A03927	2/12/13	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,045
A03927	20/2/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	99,045
A03902	18/2/14	SARDAR SONS PRINTERS - Printing and Publication	99,044
A03927	28/2/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	99,022
A03927	17/12/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	99,006
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	99,000
A03902	7/12/15	PRINT & PROCESS - Printing and Publication	99,000
A03902	9/1/16	SARDAR SONS PRINTERS - Printing and Publication	99,000
A03927	6/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03927	12/10/15	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	99,000
A03927-01	9/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03927-01	14/5/16	SAAD SALES SERVICES - Purchase of Drugs & Medicines	99,000
A03927-01	16/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03942-05	29/1/16	BIOCARE TECHNOLOGIES - Dental Equipment	99,000
A03942-05	26/2/16	BIOCARE TECHNOLOGIES - Dental Equipment	99,000
A03942-05	26/2/16	ZOBAA TRADING - Dental Equipment	99,000
A03942-05	1/3/16	ZOBAA TRADING - Dental Equipment	99,000
A03942-05	14/4/16	ZOBAA TRADING - Dental Equipment	99,000
A03942-05	9/5/16	BIOCARE TECHNOLOGIES - Dental Items	99,000
A03942-05	14/5/16	BIOCARE TECHNOLOGIES - Dental Items	99,000
A03942-05	20/5/16	ZOBAA TRADING - Dental Items	99,000

Account ID	Date	Trans Description	Debit Amt
A03942-05	23/5/16	ZOBAA TRADING - Dental Items	99,000
A03942-05	30/6/16	ZOBAA TRADING - Dental Items	99,000
A03942-05	30/6/16	ZOBAA TRADING - Dental Items	99,000
A03942-06	28/3/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	99,000
A03942-06	21/4/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	99,000
A03942-06	7/5/16	WASEEM BROTHERS - Cost of Other Stores Surgical	99,000
A03942-06	28/5/16	ENDO-KARE - Cost of Other Stores Surgical	99,000
A03942-06	28/5/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	99,000
A03942-06	30/6/16	VERIZON - Cost of Other Stores Surgical	99,000
A03942-06	30/6/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	99,000
A03942-07	27/1/16	DENTSCO INTERNATIONAL - Disposable Equipment	99,000
A03942-07	4/3/16	INTRA HEALTH - Disposable Equipment	99,000
A03942-07	9/3/16	INTRA HEALTH - Disposable Equipment	99,000
A03942-07	12/3/16	MEDCO HEALTH CARE - Disposable Equipment	99,000
A03942-07	29/4/16	MEDCO HEALTH CARE - Disposable Items	99,000
A03942-07	3/5/16	INTRA HEALTH - Disposable Items	99,000
A03942-07	14/5/16	INTRA HEALTH - Disposable Items	99,000
A03942-07	21/5/16	BIOCARE TECHNOLOGIES - Disposable Items	99,000
A03942-07	2/6/16	INTRA HEALTH - Disposable Items	99,000
A03942-07	30/6/16	MUSAJI ADAM AND SONS - Disposable Items	99,000
A03942-07	30/6/16	MEDCO HEALTH CARE - Disposable Items	99,000
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	99,000
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	99,000
A0397009	27/8/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A0397009	9/9/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A0397009	9/11/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A0397009	1/1/16	NIMRA & CO. - MISC EXPENSE	99,000
A09404	10/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	25/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	26/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	31/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	7/9/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	28/10/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	9/11/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	23/11/15	ZOBAA TRADING - Dental & Disposable Equipment	99,000
A09404	25/11/15	ZOBAA TRADING - Dental & Disposable Equipment	99,000
A09404	2/12/15	CITY TRADERS - Dental & Disposable Equipment	99,000
A09404	14/12/15	ZOBAA TRADING - Dental & Disposable Equipment	99,000
A09404	17/12/15	ZOBAA TRADING - Dental & Disposable Equipment	99,000
A09404	17/12/15	A.H.SONS - Dental & Disposable Equipment	99,000
A09404	26/12/15	ZOBAA TRADING - Dental & Disposable Equipment	99,000
A09404	28/12/15	ZOBAA TRADING - Dental & Disposable Equipment	99,000
A09404	30/12/15	CITY TRADERS - Dental & Disposable Equipment	99,000
A09404	1/1/16	INTRA HEALTH - Dental & Disposable Equipment	99,000
A09404	7/1/16	CITY TRADERS - Dental & Disposable Equipment	99,000
A09404	15/1/16	INTRA HEALTH - Dental & Disposable Equipment	99,000
A09470	31/3/16	NOOR MUHAMMAD & SONS - Other (Electrical equipment)	99,000
A12405	30/6/16	NALSON BUILDERS - Electrification, Plumbimg, infr	99,000
A13101	21/12/15	M.A. TRADERS - Machinery and Equipment R/M	99,000
A13101	1/3/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000

Account ID	Date	Trans Description	Debit Amt
A13101	11/5/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000
A13101	11/5/16	GS ELECTRONICS - Machinery and Equipment R/M	99,000
A13101	25/5/16	CORPORATE ENTERPRISES - Machinery and Equipment R/M	99,000
A13301	26/2/16	TAJ TRADERS - Office Buildings R/M	99,000
A13901	12/2/16	NALSON BUILDERS - Lines & Wires-Repair	99,000
A03401	2/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	99,000
A03401	22/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	99,000
A03902	5/11/13	SARDAR SONS PRINTERS - Printing and Publication	99,000
A03902	18/2/14	SARDAR SONS PRINTERS - Printing and Publication	99,000
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	99,000
A03907	29/5/14	A.A.COMM. - Publicity and Advertising	99,000
A03942	28/8/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	28/9/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	28/9/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	28/9/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	20/12/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	20/12/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	20/12/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	20/12/13	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/3/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/3/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/3/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/3/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/3/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/3/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	9/5/14	ALLMED LABORATORIES - Chemical and Glassware/Oxy Gas	99,000
A03942	30/6/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	30/6/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A09404	5/8/13	MARIAM ENTERPRISES - Dental & Disposable Equipment	99,000
A09404	25/10/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	99,000
A09404	17/2/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	99,000
A09404	12/6/14	MEDICOS MARKETING - Dental & Disposable Equipment	99,000
A09404	12/6/14	MEDICOS MARKETING - Dental & Disposable Equipment	99,000
A09404	30/6/14	MEDICOS MARKETING - Dental & Disposable Equipment	99,000
A09601	20/2/14	SHIRAZI TRADING CO.(PVT.)LTD. - Machinery & Equipment	99,000
A03401	29/11/14	NIMRA & CO. - Janitorial Services (Charges)	99,000
A03401	26/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	99,000
A03902	4/10/14	SARDAR SONS PRINTERS - Printing and Publication	99,000
A03927	15/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03942	6/8/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	25/8/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	24/9/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	4/10/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	30/10/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	30/10/14	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/1/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/1/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	24/2/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	10/3/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	19/3/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	29/4/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	8/5/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	26/5/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000

Account ID	Date	Trans Description	Debit Amt
A03942	1/6/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A03942	30/6/15	ALLMED SOLUTIONS - Chemical and Glassware/Oxy Gas	99,000
A0397009	18/9/14	EURO CONSTRUCTION TRENDS - MISC EXPENSE	99,000
A0397009	30/12/14	NIMRA & CO. - MISC EXPENSE	99,000
A0397009	18/3/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A0397009	19/5/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A0397009	21/5/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A0397009	19/6/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A0397009	30/6/15	A.B.C.SERVICES - MISC EXPENSE	99,000
A09404	6/9/14	MEDICOS MARKETING - Dental & Disposable Equipment	99,000
A09404	17/9/14	BIOMATRIX PAKISTAN - Dental & Disposable Equipment	99,000
A09404	6/11/14	MEDICOS MARKETING - Dental & Disposable Equipment	99,000
A09404	9/12/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	21/1/15	MEDICOS MARKETING - Dental & Disposable Equipment	99,000
A09404	17/3/15	MEDICOS MARKETING - Dental & Disposable Equipment	99,000
A09404	28/3/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	21/5/15	WASEEM BROTHERS - Dental & Disposable Equipment	99,000
A09404	25/5/15	WASEEM BROTHERS - Dental & Disposable Equipment	99,000
A09404	9/6/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	17/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	99,000
A09404	17/6/15	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	99,000
A09404	23/6/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A09404	27/6/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	99,000
A12405	30/6/16	M.K.J BROTHERS - Electrification,Plumbring,infr	98,990
A03902	8/1/14	SARDAR SONS PRINTERS - Printing and Publication	98,982
A09404	19/8/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	98,980
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	98,972
A0397001	13/12/14	A.B.C.SERVICES - Animal Feed	98,972
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	98,972
A0397001	9/2/15	NIMRA & CO. - Animal Feed	98,972
A13303	28/11/15	JAMALI & BROTHERS - Other Buildings R/M	98,967
A03927	6/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	98,963
A13303	17/9/13	ASIF ALI - Other Buildings R/M	98,950
A13301	7/4/16	M.SHAHID & CO - Office Buildings R/M	98,949
A03927	26/10/13	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	12/11/13	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	16/1/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	25/2/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	7/4/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	13/5/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	21/5/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A0397009	23/12/15	M.SHAHID & CO - MISC EXPENSE	98,930
A0397001	13/12/14	A.B.C.SERVICES - Animal Feed	98,930
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	98,930
A03927	5/11/15	ALLMED LABORATORIES - Medical Stores (Drugs & Medicines)	98,925
A13801	30/6/14	JAFAR NURSERY - Maintenance of Gardens	98,925
A03901	9/2/16	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	98,912
A03927-01	21/4/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	98,903
A09404	18/11/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	98,900
A09404	17/8/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	98,900
A09404	13/6/14	Hospital Supply Corporation - Dental & Disposable Equipment	98,900
A09404	13/6/14	Hospital Supply Corporation - Dental & Disposable Equipment	98,900
A09404	5/9/14	LINK TRADERS - Dental & Disposable Equipment	98,900
A03927	3/8/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	98,898
A03927	5/9/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	98,898

Account ID	Date	Trans Description	Debit Amt
A03942	9/1/14	LAB CARE - Chemical and Glassware/Oxy Gas	98,886
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	98,880
A0397001	13/12/14	A.B.C.SERVICES - Animal Feed	98,880
A0397001	13/12/14	A.B.C.SERVICES - Animal Feed	98,880
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	98,880
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	98,880
A0397001	9/2/15	NIMRA & CO. - Animal Feed	98,880
A0397001	9/2/15	NIMRA & CO. - Animal Feed	98,880
A03902	24/3/15	SARDAR SONS PRINTERS - Printing and Publication	98,865
A03942-07	15/3/16	SHAMIM & CO - Disposable Equipment	98,860
A03927	19/1/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	98,852
A03902	17/9/15	SARDAR SONS PRINTERS - Printing and Publication	98,850
A03902	21/5/14	SARDAR SONS PRINTERS - Printing and Publication	98,850
A03927	1/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,850
A03927	28/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,850
A09404	13/11/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	98,850
A03942	21/5/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,845
A09404	12/1/16	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	98,840
A0397001	13/12/14	A.B.C.SERVICES - Animal Feed	98,830
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	98,830
A0397001	24/8/13	NIMRA & CO. - Animal Feed	98,820
A0397001	7/12/13	NIMRA & CO. - Animal Feed	98,820
A09404	5/8/13	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,820
A09404	24/9/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,820
A09404	22/10/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,820
A09404	22/10/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,820
A09404	21/12/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,820
A09404	4/2/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,820
A09404	11/4/15	DORA ENTERPRISES - Dental & Disposable Equipment	98,810
A03927-01	10/3/16	Hospital Supply Corporation - Purchase of Drugs & Medicines	98,800
A03927-01	12/3/16	Hospital Supply Corporation - Purchase of Drugs & Medicines	98,800
A03942-06	30/6/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	98,800
A03901	29/11/14	GOLD REEF COMPUTERS - Office Stationery	98,800
A03901	20/2/15	GOLD REEF COMPUTERS - Office Stationery	98,800
A03902	27/9/14	SARDAR SONS PRINTERS - Printing and Publication	98,800
A03902	23/6/15	SARDAR SONS PRINTERS - Printing and Publication	98,800
A03927	21/4/15	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	98,800
A03927	27/4/15	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	98,800
A09404	23/6/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	98,796
A03927	2/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	98,795
A13701	20/1/14	O&A BUSINESS MACHINES (PVT)LTD - Hardware R/M	98,792
A03927	10/8/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	98,790
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	98,788
A0397001	13/12/14	A.B.C.SERVICES - Animal Feed	98,788
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	98,788
A0397001	9/2/15	NIMRA & CO. - Animal Feed	98,788
A03401	9/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	98,784
A13703	21/12/15	M.A. TRADERS - I.T. Equipment	98,784
A03942-06	10/2/16	Techno Services International - Cost of Other Stores Surgical	98,777
A03971	16/11/13	LOTUS FOODS (PVT) LTD - Contingencies & General Supply	98,769
A03942	29/9/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,760
A03902	4/5/15	SARDAR SONS PRINTERS - Printing and Publication	98,755
A03470	9/4/16	NIMRA & CO. - Janitorial Services chg.	98,752
A03470	4/5/16	NIMRA & CO. - Janitorial Services chg.	98,752
A03470	30/5/16	NIMRA & CO. - Janitorial Services chg.	98,752

Account ID	Date	Trans Description	Debit Amt
A03942-07	27/1/16	MSB MEDICAL - Disposable Equipment	98,750
A03942-07	2/6/16	ZULTEC (PVT) LTD - Disposable Items	98,750
A03942-07	30/6/16	SURGICOS INTERNATIONAL - Disposable Items	98,750
A09404	9/12/15	MSB MEDICAL - Dental & Disposable Equipment	98,750
A09404	1/1/16	MSB MEDICAL - Dental & Disposable Equipment	98,750
A13101	1/1/16	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	98,750
A03942-06	12/3/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	98,720
A03942-06	2/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	98,720
A03602	11/8/15	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	98,715
A03927	21/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,710
A03401	28/8/14	RONDON ENTERPRISES - Janitorial Services (Charges)	98,707
A13101	21/5/16	EMAAN TRADERS - Machinery and Equipment R/M	98,701
A03470	9/5/16	ALLAHWALA & COMPANY - Janitorial Services chg.	98,700
A03470	30/5/16	ALLAHWALA & COMPANY - Janitorial Services chg.	98,700
A03927-01	30/5/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	98,700
A03942-05	30/6/16	STAR DENTAL SUPPLIES - Dental Items	98,700
A03942-05	30/6/16	STAR DENTAL SUPPLIES - Dental Items	98,700
A03942-07	26/4/16	ZULTEC (PVT) LTD - Disposable Items	98,700
A03927	31/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	19/11/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	3/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	27/1/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	1/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	17/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	15/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03942	19/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,700
A03942	30/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,700
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	98,700
A03902	6/4/15	SARDAR SONS PRINTERS - Printing and Publication	98,700
A09404	11/9/14	SUR-MED - Dental & Disposable Equipment	98,696
A03902	7/9/13	O&A BUSINESS MACHINES (PVT)LTD - Printing and Publication	98,692
A03927	20/1/16	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	98,685
A09404	30/6/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	98,670
A03907	24/8/13	TNI COMMUNICATIONS - Publicity and Advertising	98,665
A13901	31/3/16	NOOR MUHAMMAD & SONS - Lines & Wires-Repair	98,660
A09201	3/2/14	S.B.TECH COMPUTERS - Hardware	98,640
A03927	19/8/13	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	98,627
A03927	29/5/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	98,626
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	98,625
A03907	22/10/13	A.A.COMM. - Publicity and Advertising	98,605
A03942	21/11/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	98,600
A03942	21/11/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	98,600
A03942	21/11/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	98,600
A03942	21/11/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	98,600
A03942	24/11/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	98,600
A03942-01	10/3/16	NOOR MUHAMMAD & SONS - Cost of Stores (Chemical & Kits)	98,600
A03942-05	15/3/16	UNIFEROZ (PVT) LTD - Dental Equipment	98,600
A03942-05	30/6/16	UNIFEROZ (PVT) LTD - Dental Items	98,600
A09404	4/8/15	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	98,600
A09404	24/8/15	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	98,600
A09404	1/1/16	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	98,600
A03901	6/2/14	MUGHAL TRADERS - Office Stationery	98,600
A09404	28/8/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,600
A09404	31/8/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	98,600

Account ID	Date	Trans Description	Debit Amt
A09404	4/9/13	MEDICOS MARKETING - Dental & Disposable Equipment	98,600
A09404	4/9/13	MEDICOS MARKETING - Dental & Disposable Equipment	98,600
A09404	4/9/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,600
A09404	2/10/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	98,600
A09404	14/12/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	98,600
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	98,600
A03942	1/12/14	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	98,600
A09404	29/5/15	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	98,600
A03942	8/1/15	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	98,587
A0397001	30/6/15	NIMRA & CO. - Animal Feed	98,580
A09404	1/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	98,577
A03927	30/6/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	27/8/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	17/9/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	17/9/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	13/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	98,570
A03927	19/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,564
A03927	9/12/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,564
A03927-01	22/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,564
A03927-01	3/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,564
A03927-01	28/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,564
A03470	1/4/16	A.B.C.SERVICES - Janitorial Services chg.	98,560
A03902	18/6/14	SARDAR SONS PRINTERS - Printing and Publication	98,560
A03942	25/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	98,560
A0397009	6/3/15	A.B.C.SERVICES - MISC EXPENSE	98,560
A03902	17/12/15	SARDAR SONS PRINTERS - Printing and Publication	98,550
A09404	14/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	98,550
A03902	4/5/15	SARDAR SONS PRINTERS - Printing and Publication	98,550
A03902	21/2/15	SARDAR SONS PRINTERS - Printing and Publication	98,525
A0397009	13/4/15	M.SHAHID & CO - MISC EXPENSE	98,523
A03927	19/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03942-05	20/5/16	DENTSCO INTERNATIONAL - Dental Items	98,500
A0397009	28/4/16	M.SHAHID & CO - MISC EXPENSE	98,500
A09470	18/6/16	TAJ TRADERS - Other (Electrical equipment	98,500
A09470	18/6/16	TAJ TRADERS - Other (Electrical equipment	98,500
A12405	8/3/16	A.B.C.SERVICES - Electrification,Plumbring,infr	98,500
A13101	12/2/16	FINE TECH - Machinery and Equipment R/M	98,500
A13101	23/6/16	TAJ TRADERS - Machinery and Equipment R/M	98,500
A13101	28/6/16	TAJ TRADERS - Machinery and Equipment R/M	98,500
A13101	30/6/16	TAJ TRADERS - Machinery and Equipment R/M	98,500
A13101	30/6/16	TAJ TRADERS - Machinery and Equipment R/M	98,500
A03902	17/5/14	SARDAR SONS PRINTERS - Printing and Publication	98,500
A13101	31/10/13	PAKTECH INSTRUMENT CO. - Machinery and Equipment R/M	98,500
A0397001	7/12/13	NIMRA & CO. - Animal Feed	98,496
A09404	11/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	98,482
A09404	12/4/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	98,482
A03942	22/7/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,480
A09470	24/7/14	TAJ TRADERS - Other (Electrical equipment	98,470
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	98,465
A03927	10/8/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	98,455
A03942	9/5/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,445

Account ID	Date	Trans Description	Debit Amt
A09404	14/12/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	98,440
A03902	6/12/14	SARDAR SONS PRINTERS - Printing and Publication	98,430
A09601	24/9/14	BLUE STONE - Machinery & Equipment	98,428
A03927-01	30/6/16	Sami Pharmaceuticals (Pvt) Ltd. - Purchase of Drugs & Medicines	98,409
A01278	19/5/15	RONDON ENTERPRISES - SERVICES CHARGES	98,400
A09470	5/11/14	RONDON ENTERPRISES - Other (Electrical equipment	98,400
A03907	10/3/16	A.A.COMM. - Publicity and Advertising	98,400
A03942-07	9/4/16	DORA ENTERPRISES - Disposable Items	98,400
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	98,400
A09404	8/9/15	A.FEROZ & CO - Dental & Disposable Equipment	98,400
A09404	12/10/15	A.FEROZ & CO - Dental & Disposable Equipment	98,400
A09404	15/1/16	A.FEROZ & CO - Dental & Disposable Equipment	98,400
A03942	18/6/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	98,400
A09404	7/12/13	A.H.SONS - Dental & Disposable Equipment	98,400
A09404	7/12/13	A.H.SONS - Dental & Disposable Equipment	98,400
A09404	12/5/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	98,400
A03902	28/4/15	SARDAR SONS PRINTERS - Printing and Publication	98,400
A09404	20/11/14	INTIME INTERNATIONAL - Dental & Disposable Equipment	98,400
A13101	30/6/15	SARAH ENTERPRISES - Machinery and Equipment R/M	98,400
A03927-01	16/3/16	CARE & CURE - Purchase of Drugs & Medicines	98,399
A13101	24/9/14	COOL ENGINEERING - Machinery and Equipment R/M	98,395
A09404	13/9/14	S S ENTERPRISES - Dental & Disposable Equipment	98,385
A03901	19/12/14	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	98,376
A13101	30/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	98,352
A03942-07	27/1/16	POPULAR INTERNATIONAL (PVT) LT - Disposable Equipment	98,350
A03902	27/9/14	SARDAR SONS PRINTERS - Printing and Publication	98,350
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	98,350
A03942	18/12/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,335
A03902	11/9/14	SARDAR SONS PRINTERS - Printing and Publication	98,330
A03942-06	30/6/16	LINK TRADERS - Cost of Other Stores Surgical	98,328
A03942-07	7/4/16	LINK TRADERS - Disposable Equipment	98,328
A03942-06	28/6/16	LINK TRADERS - Cost of Other Stores Surgical	98,325
A03942-06	28/6/16	LINK TRADERS - Cost of Other Stores Surgical	98,325
A03942-06	28/6/16	LINK TRADERS - Cost of Other Stores Surgical	98,325
A03902	10/11/15	SARDAR SONS PRINTERS - Printing and Publication	98,300
A13101	6/8/15	TAJ TRADERS - Machinery and Equipment R/M	98,300
A03902	27/9/14	SARDAR SONS PRINTERS - Printing and Publication	98,300
A03902	20/2/15	SARDAR SONS PRINTERS - Printing and Publication	98,300
A03927	25/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	98,280
A03927	9/1/16	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	98,280
A03927-01	20/2/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03927-01	15/3/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03927-01	15/4/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03927-01	18/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03942-06	20/5/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	98,280
A09404	27/8/15	WASEEM BROTHERS - Dental & Disposable Equipment	98,280
A09404	27/8/15	WASEEM BROTHERS - Dental & Disposable Equipment	98,280
A03901	22/4/14	GOLD REEF COMPUTERS - Office Stationery	98,280
A03901	14/6/14	GOLD REEF COMPUTERS - Office Stationery	98,280
A03901	30/6/14	GOLD REEF COMPUTERS - Office Stationery	98,280
A03902	26/11/13	SARDAR SONS PRINTERS - Printing and Publication	98,280
A09404	2/10/13	SPINE MARKETING - Dental & Disposable Equipment	98,280
A09404	28/1/14	Hospital Supply Corporation - Dental & Disposable Equipment	98,280
A09601	3/1/14	TECHNO SERVICES INTERNATIONAL - Machinery & Equipment	98,280

Account ID	Date	Trans Description	Debit Amt
A03901	6/9/14	GOLD REEF COMPUTERS - Office Stationery	98,280
A03901	27/11/14	GOLD REEF COMPUTERS - Office Stationery	98,280
A09404	27/11/14	GOLD REEF COMPUTERS - Dental & Disposable Equipment	98,280
A09404	30/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	98,280
A09404	30/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	98,280
A13101	8/11/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	98,280
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	98,272
A0397001	3/1/14	NIMRA & CO. - Animal Feed	98,262
A03927	8/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,260
A03927-01	23/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,260
A0397001	29/10/13	NIMRA & CO. - Animal Feed	98,244
A03927	23/5/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	98,223
A0397001	23/9/13	NIMRA & CO. - Animal Feed	98,210
A13101	18/6/16	NALSON BUILDERS - Machinery and Equipment R/M	98,200
A13101	23/6/16	NALSON BUILDERS - Machinery and Equipment R/M	98,200
A03902	16/11/13	SARDAR SONS PRINTERS - Printing and Publication	98,200
A03902	20/1/14	SARDAR SONS PRINTERS - Printing and Publication	98,200
A03902	11/9/14	SARDAR SONS PRINTERS - Printing and Publication	98,200
A03902	26/3/15	SARDAR SONS PRINTERS - Printing and Publication	98,200
A03970-01	4/5/16	NIMRA & CO. - Animal Feed	98,196
A03970-01	4/5/16	NIMRA & CO. - Animal Feed	98,196
A03970-01	30/6/16	NIMRA & CO. - Animal Feed	98,196
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	98,191
A13101	6/10/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	98,180
A03907	3/8/13	TNI COMMUNICATIONS - Publicity and Advertising	98,180
A03401	22/1/16	NIMRA & CO. - Janitorial Services (Charges)	98,175
A03470	1/2/16	NIMRA & CO. - Janitorial Services chg.	98,175
A03470	26/2/16	NIMRA & CO. - Janitorial Services chg.	98,175
A03927	21/1/16	JAWED TRADERS - Medical Stores (Drugs & Medicines)	98,175
A03927-01	29/4/16	BRIGHT PHARMA - Purchase of Drugs & Medicines	98,175
A0397009	18/9/15	NIMRA & CO. - MISC EXPENSE	98,175
A0397009	1/1/16	NIMRA & CO. - MISC EXPENSE	98,175
A0397009	12/1/16	NIMRA & CO. - MISC EXPENSE	98,175
A0397009	30/12/14	A.B.C.SERVICES - MISC EXPENSE	98,175
A0397009	10/1/15	A.B.C.SERVICES - MISC EXPENSE	98,175
A0397009	21/2/15	NIMRA & CO. - MISC EXPENSE	98,175
A0397009	18/3/15	NIMRA & CO. - MISC EXPENSE	98,175
A0397009	29/5/15	NIMRA & CO. - MISC EXPENSE	98,175
A09404	24/9/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	98,175
A03927-01	18/3/16	TRADE LINK - Purchase of Drugs & Medicines	98,172
A03927-01	25/5/16	TRADE LINK - Purchase of Drugs & Medicines	98,172
A03942	19/3/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	98,157
A03970-01	4/5/16	NIMRA & CO. - Animal Feed	98,156
A03970-01	26/5/16	NIMRA & CO. - Animal Feed	98,154
A03970-01	30/6/16	NIMRA & CO. - Animal Feed	98,154
A09404	5/9/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	98,150
A03927-01	18/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	98,148
A03942	21/5/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	98,127
A09404	15/8/15	WASEEM BROTHERS - Dental & Disposable Equipment	98,115
A09404	24/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	98,115
A03927	25/8/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	98,110
A03970-01	3/5/16	NIMRA & CO. - Animal Feed	98,100
A03970-01	4/5/16	NIMRA & CO. - Animal Feed	98,100
A03970-01	11/5/16	CREATIVE ENGINEERING - Animal Feed	98,100

Account ID	Date	Trans Description	Debit Amt
A03970-01	14/5/16	CREATIVE ENGINEERING - Animal Feed	98,100
A03970-01	26/5/16	NIMRA & CO. - Animal Feed	98,100
A03902	20/2/14	SARDAR SONS PRINTERS - Printing and Publication	98,100
A09404	20/1/14	INTRA HEALTH - Dental & Disposable Equipment	98,100
A03902	6/12/14	SARDAR SONS PRINTERS - Printing and Publication	98,100
A03902	30/11/15	PRINT & PROCESS - Printing and Publication	98,050
A03970-01	4/5/16	NIMRA & CO. - Animal Feed	98,046
A03970-01	26/5/16	NIMRA & CO. - Animal Feed	98,046
A03970-01	30/6/16	NIMRA & CO. - Animal Feed	98,046
A03942	13/9/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	98,045
A03901	8/1/15	ZUBAIR ENTERPRISES - Office Stationery	98,040
A03927	17/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,033
A03927	17/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,033
A12405	30/6/16	M.K.J BROTHERS - Electrification,Plumbring,infr	98,030
A03927	3/8/13	CARE & CURE - Medical Stores (Drugs & Medicines)	98,030
A03927-01	6/4/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	98,014
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	98,014
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	98,005
A03970-01	4/5/16	NIMRA & CO. - Animal Feed	98,004
A03970-01	25/5/16	CREATIVE ENGINEERING - Animal Feed	98,004
A03970-01	30/6/16	NIMRA & CO. - Animal Feed	98,004
A03410	22/1/16	M.A. TRADERS - Security Services	98,000
A03902	30/9/15	SARDAR SONS PRINTERS - Printing and Publication	98,000
A03902	2/5/16	AL-HAMD ENTERPRISES - Printing and Publication	98,000
A03902	7/5/16	AL-HAMD ENTERPRISES - Printing and Publication	98,000
A03902	11/5/16	AL-HAMD TRADERS - Printing and Publication	98,000
A03902	20/5/16	AL-HAMD TRADERS - Printing and Publication	98,000
A03902	20/5/16	AL-HAMD TRADERS - Printing and Publication	98,000
A03902	20/5/16	AL-HAMD TRADERS - Printing and Publication	98,000
A03942	13/8/15	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	98,000
A03942	17/10/15	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	98,000
A03942	21/12/15	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	98,000
A03942	21/12/15	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	98,000
A03942	21/12/15	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	98,000
A03942	15/1/16	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	98,000
A03942-01	19/2/16	PAKISTAN MICROBIOLOGICAL ASSOC - Cost of Stores(Cheical & Kits	98,000
A03942-04	26/5/16	M.SHAHID & CO - Cost of othr store(Artif.Limb)	98,000
A03942-05	12/2/16	FABNOS INTERNATIONAL - Dental Equipment	98,000
A03942-05	22/6/16	FABNOS INTERNATIONAL - Dental Items	98,000
A03942-06	30/6/16	INTEK CORPORATION - Cost of Other Stores Surgical	98,000
A03942-07	12/2/16	MEDICOS MARKETING - Disposable Equipment	98,000
A03942-07	12/2/16	MEDICOS MARKETING - Disposable Equipment	98,000
A03942-07	26/4/16	COTTON MASTER - Disposable Items	98,000
A03942-07	4/5/16	MSB MEDICAL - Disposable Items	98,000
A03942-07	16/5/16	ALI SONS - Disposable Items	98,000
A03942-07	30/6/16	HOORA PHARMA - Disposable Items	98,000
A03942-07	30/6/16	THE LAB CARE - Disposable Items	98,000
A09404	4/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	24/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,000

Account ID	Date	Trans Description	Debit Amt
A09404	25/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	29/9/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	10/10/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	31/10/15	MEDICOS MARKETING - Dental & Disposable Equipment	98,000
A09404	30/11/15	A A ENTERPRISES - Dental & Disposable Equipment	98,000
A09404	1/12/15	WASEEM BROTHERS - Dental & Disposable Equipment	98,000
A09404	17/12/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	1/1/16	MEDICOS MARKETING - Dental & Disposable Equipment	98,000
A13101	10/9/15	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	10/9/15	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	10/9/15	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	10/9/15	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	10/9/15	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	7/12/15	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	7/1/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	98,000
A13101	8/1/16	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	23/1/16	NALSON BUILDERS - Machinery and Equipment R/M	98,000
A13101	23/1/16	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	23/1/16	NALSON BUILDERS - Machinery and Equipment R/M	98,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A13101	30/6/16	TAJ TRADERS - Machinery and Equipment R/M	98,000
A13801	2/3/16	JAFAR NURSERY - Maintenance of Gardens	98,000
A13801	2/3/16	JAFAR NURSERY - Maintenance of Gardens	98,000
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	98,000
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	98,000
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	98,000
A03903	31/3/14	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	98,000
A03927	28/2/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A03927	12/4/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A03927	24/6/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A03927	30/6/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A09404	6/12/13	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	6/12/13	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	6/12/13	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	2/1/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	98,000
A09404	7/1/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	28/2/14	IBL HEALTH CARE LTD. - Dental & Disposable Equipment	98,000
A09404	15/5/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	11/6/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	30/6/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	30/6/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09470	21/6/14	HUNAIN TRADERS - Other (Electrical equipment	98,000
A13301	30/6/14	A.B.C.SERVICES - Office Buildings R/M	98,000
A03401	7/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	98,000
A03401	7/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	98,000
A03401	7/2/15	A.B.C.SERVICES - Janitorial Services (Charges)	98,000
A03401	2/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	98,000
A03907	29/5/15	AL-MANSOOR TRADER - Publicity and Advertising	98,000
A03907	30/5/15	AL-MANSOOR TRADER - Publicity and Advertising	98,000
A03907	30/6/15	AL-MANSOOR TRADER - Publicity and Advertising	98,000
A03907	30/6/15	AL-MANSOOR TRADER - Publicity and Advertising	98,000
A03942	25/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	98,000

Account ID	Date	Trans Description	Debit Amt
A03942	9/5/15	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	98,000
A0397009	4/12/14	A.B.C.SERVICES - MISC EXPENSE	98,000
A0397009	4/12/14	A.B.C.SERVICES - MISC EXPENSE	98,000
A0397009	4/12/14	A.B.C.SERVICES - MISC EXPENSE	98,000
A0397009	4/12/14	A.B.C.SERVICES - MISC EXPENSE	98,000
A0397009	4/3/15	A.B.C.SERVICES - MISC EXPENSE	98,000
A0397009	30/6/15	A.B.C.SERVICES - MISC EXPENSE	98,000
A09404	27/9/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	18/2/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	18/2/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A09404	29/5/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	98,000
A09404	30/6/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	98,000
A09404	30/6/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	98,000
A13101	25/11/14	GS ELECTRONICS - Machinery and Equipment R/M	98,000
A03927	24/7/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	97,978
A09404	11/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,975
A09404	8/4/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,975
A03927-01	8/3/16	SPECTRUM - Purchase of Drugs & Medicines	97,965
A09404	25/3/14	WASEEM BROTHERS - Dental & Disposable Equipment	97,965
A03927	12/9/13	CARE & CURE - Medical Stores (Drugs & Medicines)	97,951
A03927	26/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,942
A03401	22/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	97,936
A03927	3/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	24/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	24/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	5/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	8/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	1/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	9/11/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	14/11/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	27/3/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	18/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	29/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	28/5/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	8/8/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	10/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	26/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/10/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	10/11/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	6/12/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	13/1/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	23/2/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	23/2/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920

Account ID	Date	Trans Description	Debit Amt
A03927	23/2/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	16/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	28/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	29/4/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	16/5/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	11/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	23/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	97,920
A09404	18/12/14	J.J.SONS - Dental & Disposable Equipment	97,920
A09404	10/1/15	ARFI INTERNATIONAL - Dental & Disposable Equipment	97,920
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	97,900
A03902	24/6/14	SARDAR SONS PRINTERS - Printing and Publication	97,900
A03902	16/4/15	SARDAR SONS PRINTERS - Printing and Publication	97,900
A13301	30/6/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	97,899
A03942-07	17/5/16	WASEEM BROTHERS - Disposable Items	97,875
A09404	23/11/15	INTRA HEALTH - Dental & Disposable Equipment	97,875
A03927	25/8/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	97,873
A03927	14/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,860
A03927	23/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,860
A03942-06	23/5/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	97,860
A03942-06	25/5/16	NASSIR TRADING COMPANY - Cost of Other Stores Surgical	97,860
A03902	6/8/14	SARDAR SONS PRINTERS - Printing and Publication	97,850
A13301	29/4/16	M.SHAHID & CO - Office Buildings R/M	97,832
A09404	11/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,817
A13101	23/2/16	TAJ TRADERS - Machinery and Equipment R/M	97,816
A09404	27/3/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,816
A03470	8/4/16	NIMRA & CO. - Janitorial Services chg.	97,812
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,812
A09404	11/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,810
A03971	22/3/16	ASIF ALI - Contingencies & General Supply	97,800
A09404	31/8/15	MELODY DENTAL SUPPLY - Dental & Disposable Equipment	97,800
A13101	4/9/15	TAJ TRADERS - Machinery and Equipment R/M	97,800
A13101	5/9/15	TAJ TRADERS - Machinery and Equipment R/M	97,800
A09404	19/12/13	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	97,800
A03902	11/9/14	SARDAR SONS PRINTERS - Printing and Publication	97,800
A03902	15/4/15	SARDAR SONS PRINTERS - Printing and Publication	97,800
A09470	11/3/14	TAJ TRADERS - Other (Electrical equipment	97,780
A13101	6/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	97,770
A03942-07	27/1/16	ASIAN FIBRE - Disposable Equipment	97,750
A03942-07	23/2/16	ASIAN FIBRE - Disposable Equipment	97,750
A03942-07	23/2/16	ASIAN FIBRE - Disposable Equipment	97,750
A03942-07	31/3/16	ASIAN FIBRE - Disposable Equipment	97,750
A03942-07	22/4/16	ASIAN FIBRE - Disposable Items	97,750
A03942-07	7/5/16	ASIAN FIBRE - Disposable Items	97,750
A03942-07	28/5/16	S S ENTERPRISES - Disposable Items	97,750
A03942-07	30/6/16	ARFI INTERNATIONAL - Disposable Items	97,750
A09404	4/8/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	10/8/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	13/8/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	5/9/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	12/10/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	17/10/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	7/11/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	14/11/15	S S ENTERPRISES - Dental & Disposable Equipment	97,750

Account ID	Date	Trans Description	Debit Amt
A09404	21/12/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	22/12/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	97,750
A09404	28/12/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	97,750
A09404	9/1/16	S S ENTERPRISES - Dental & Disposable Equipment	97,750
A03927	17/8/13	POPULAR INTERNATIONAL - Medical Stores (Drugs & Medicines)	97,750
A09404	28/3/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	11/4/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	8/5/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	14/5/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	28/5/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	22/6/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	30/6/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	30/6/15	ASIAN FIBRE - Dental & Disposable Equipment	97,750
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	97,740
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	97,740
A09404	28/8/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,736
A03971	9/5/16	M.K.J BROTHERS - Contingencies & General Supply	97,727
A03927	6/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	97,709
A03942	7/9/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	97,700
A09404	17/8/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	97,700
A03942	17/11/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	97,689
A03907	22/3/16	ALCON ART PRINTERS - Publicity and Advertising	97,650
A03942	23/11/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	97,650
A03903	1/4/14	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	97,650
A09404	7/12/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,650
A09404	7/12/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,650
A09404	16/12/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,650
A13199	5/8/13	COOL ENGINEERING - Repair & Maintenance(General)	97,650
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	97,644
A09470	15/6/16	M.SHAHID & CO - Other (Electrical equipment	97,608
A03942-06	26/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	97,600
A03942-06	30/6/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	97,600
A03401	14/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	97,600
A03401	25/1/14	A.B.C.SERVICES - Janitorial Services (Charges)	97,600
A03971	24/3/14	NIMRA & CO. - Contingencies & General Supply	97,600
A09404	22/1/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	97,600
A09404	29/1/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,600
A09404	29/1/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,600
A09404	30/6/14	PAKISTAN D.WORLD - Dental & Disposable Equipment	97,600
A09404	30/6/14	PAKISTAN D.WORLD - Dental & Disposable Equipment	97,600
A03401	6/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	97,600
A03401	30/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	97,600
A0397009	26/9/14	A.B.C.SERVICES - MISC EXPENSE	97,600
A09404	18/8/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	97,600
A03410	12/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	97,594
A03927	9/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	97,586
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	97,575
A03942-06	30/6/16	WASEEM BROTHERS - Cost of Other Stores Surgical	97,558
A03942-06	25/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	97,550
A12405	21/5/16	EMAAN TRADERS - Electrification.Plumbring.Infr	97,542

Account ID	Date	Trans Description	Debit Amt
A03927	23/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	97,538
A03927	11/8/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	97,537
A03927	11/8/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	97,537
A03901	24/5/14	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	97,518
A03942	22/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	97,510
A03902	27/8/15	SARDAR SONS PRINTERS - Printing and Publication	97,500
A03902	28/12/15	SARDAR SONS PRINTERS - Printing and Publication	97,500
A03902	2/5/16	SARDAR SONS PRINTERS - Printing and Publication	97,500
A03927	27/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	27/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	27/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	29/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	29/9/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	23/11/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	22/12/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	2/1/16	FEROZSONS LABORATORIES LTD. - Medical Stores(Drugs & Medicin	97,500
A03927	11/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	11/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	23/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	23/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927-01	9/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	10/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	7/5/16	FEROZSONS LABORATORIES LTD. - Purchase of Drugs & Medicines	97,500
A03927-01	9/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	14/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	16/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	20/5/16	SHAMIM & CO - medicine	97,500
A03927-01	20/6/16	VITAL TECHNOLOGIES - Purchase of Drugs & Medicines	97,500
A03927-01	22/6/16	VITAL TECHNOLOGIES - Purchase of Drugs & Medicines	97,500
A03927-01	22/6/16	VITAL TECHNOLOGIES - Purchase of Drugs & Medicines	97,500
A03942-05	1/3/16	SHAMIM & CO - Dental Equipment	97,500
A03942-05	12/3/16	SHAMIM & CO - Dental Equipment	97,500
A03942-05	17/3/16	SHAMIM & CO - Dental Equipment	97,500
A03942-05	17/3/16	SHAMIM & CO - Dental Equipment	97,500
A03942-06	26/4/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	97,500
A03942-06	3/5/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	97,500
A03942-06	30/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	97,500
A03942-07	27/1/16	MSB MEDICAL - Disposable Equipment	97,500
A03942-07	9/2/16	INTRA HEALTH - Disposable Equipment	97,500
A03942-07	11/2/16	INTRA HEALTH - Disposable Equipment	97,500
A03942-07	12/2/16	MSB MEDICAL - Disposable Equipment	97,500
A03942-07	26/2/16	MSB MEDICAL - Disposable Equipment	97,500
A03942-07	1/3/16	MSB MEDICAL - Disposable Equipment	97,500
A03942-07	1/3/16	INTRA HEALTH - Disposable Equipment	97,500
A03942-07	28/5/16	INTRA HEALTH - Disposable Items	97,500
A03942-07	17/6/16	CHEMICAL CENTRE - Disposable Items	97,500
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	97,500
A03942-07	30/6/16	MSB MEDICAL - Disposable Items	97,500
A03942-07	30/6/16	MSB MEDICAL - Disposable Items	97,500
A03942-07	30/6/16	LIFE CARES - Disposable Items	97,500
A09404	3/8/15	SHAMIM & CO - Dental & Disposable Equipment	97,500
A09404	6/8/15	MEDICOS MARKETING - Dental & Disposable Equipment	97,500

Account ID	Date	Trans Description	Debit Amt
A09404	24/8/15	A A ENTERPRISES - Dental & Disposable Equipment	97,500
A09404	25/8/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	26/8/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	5/9/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	97,500
A09404	5/9/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	97,500
A09404	9/9/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	97,500
A09404	9/9/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	22/9/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	22/9/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	22/9/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	3/10/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	12/10/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	20/10/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	27/10/15	A A ENTERPRISES - Dental & Disposable Equipment	97,500
A09404	28/11/15	NOOR INTERNATIONAL - Dental & Disposable Equipment	97,500
A09404	7/12/15	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	9/12/15	INTEK CORPORATION - Dental & Disposable Equipment	97,500
A09404	22/12/15	A A ENTERPRISES - Dental & Disposable Equipment	97,500
A09404	9/1/16	INTEK CORPORATION - Dental & Disposable Equipment	97,500
A13101	9/2/16	TAJ TRADERS - Machinery and Equipment R/M	97,500
A13703	30/6/16	M.A. TRADERS - I.T. Equipment	97,500
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	97,500
A03902	25/11/13	SARDAR SONS PRINTERS - Printing and Publication	97,500
A09404	5/9/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	97,500
A09404	26/10/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,500
A09404	26/10/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,500
A09404	25/11/13	MSB MEDICAL - Dental & Disposable Equipment	97,500
A09404	7/12/13	A.H.SONS - Dental & Disposable Equipment	97,500
A09404	24/3/14	WESTERN SCIENTIFIC TRADERS - Dental & Disposable Equipment	97,500
A09404	28/4/14	MEDICOS MARKETING - Dental & Disposable Equipment	97,500
A09404	23/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	97,500
A03927	28/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	29/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	13/5/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	23/5/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	30/5/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	23/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	27/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A09404	13/11/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	97,500
A09404	13/1/15	Ferozs Laboratories Ltd. - Dental & Disposable Equipment	97,500
A09404	11/4/15	Ferozs Laboratories Ltd. - Dental & Disposable Equipment	97,500
A09404	16/4/15	Ferozs Laboratories Ltd. - Dental & Disposable Equipment	97,500
A09404	16/5/15	INTEK CORPORATION - Dental & Disposable Equipment	97,500
A09404	30/6/15	SHAMIM & CO - Dental & Disposable Equipment	97,500
A13101	22/8/14	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	97,500
A03907	20/12/13	TNI COMMUNICATIONS - Publicity and Advertising	97,488
A13101	20/6/16	M.SHAHID & CO - Machinery and Equipment R/M	97,470
A03927	24/8/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	18/9/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	21/10/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	30/12/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	23/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	26/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461

Account ID	Date	Trans Description	Debit Amt
A03927-01	12/3/16	CARE & CURE - Purchase of Drugs & Medicines	97,461
A03927-01	22/6/16	CARE & CURE - Purchase of Drugs & Medicines	97,461
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	97,461
A03927	8/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	13/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	19/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	23/11/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	97,451
A13303	26/12/15	ABDUL HAFEEZ - Other Buildings R/M	97,434
A13301	17/12/14	ABDUL HAFEEZ - Office Buildings R/M	97,434
A09404	3/4/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	97,430
A03942-07	20/2/16	MEDCO HEALTH CARE - Disposable Equipment	97,425
A03927	4/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,420
A03902	6/12/14	SARDAR SONS PRINTERS - Printing and Publication	97,420
A03902	26/5/14	SARDAR SONS PRINTERS - Printing and Publication	97,405
A09470	15/3/16	TAJ TRADERS - Other (Electrical equipment	97,400
A09404	19/12/13	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	97,400
A13301	16/6/16	M.SHAHID & CO - Office Buildings R/M	97,387
A0397009	27/8/15	NIMRA & CO. - MISC EXPENSE	97,350
A0397009	9/9/15	A.B.C.SERVICES - MISC EXPENSE	97,350
A0397009	11/11/15	NIMRA & CO. - MISC EXPENSE	97,350
A09404	29/8/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	97,350
A09404	3/10/13	SHIGRI DENTAL SUPPLIES - Dental & Disposable Equipment	97,350
A09470	6/3/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	97,350
A0397009	10/1/15	NIMRA & CO. - MISC EXPENSE	97,350
A13301	12/4/16	ABDUL HAFEEZ - Office Buildings R/M	97,338
A03927	23/1/16	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	97,328
A03907	23/5/16	TNI COMMUNICATIONS - Publicity and Advertising	97,312
A03401	25/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	97,288
A03401	12/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	97,288
A03942	13/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	97,280
A03942	9/8/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	97,280
A03942	13/9/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	97,280
A09301	17/11/14	KHAN TRADERS - Food	97,278
A09470	16/4/14	TAJ TRADERS - Other (Electrical equipment	97,276
A09404	5/8/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	97,250
A03902	20/2/15	SARDAR SONS PRINTERS - Printing and Publication	97,250
A13101	30/12/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	97,250
A13101	22/5/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	97,250
A03901	28/12/15	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	97,230
A03901	30/4/15	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	97,230
A09407	16/2/15	CITY TRADERS - Artificial Body Parts	97,224
A03927	24/5/14	Ali Gohar & Company (Pvt.) Ltd. - Medical Stores (Drugs & Medicines)	97,218
A03942-01	25/3/16	THE LAB CARE - Cost of Stores(Chemical & Kits	97,210
A03942-06	29/4/16	WASEEM BROTHERS - Cost of Other Stores Surgical	97,208
A03927	5/9/15	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	97,200
A03927	3/10/15	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	97,200
A03942-05	12/3/16	A.FEROZ & CO - Dental Equipment	97,200
A03942-05	17/3/16	A.FEROZ & CO - Dental Equipment	97,200
A03942-05	25/3/16	A.FEROZ & CO - Dental Equipment	97,200
A03942-07	9/2/16	A.FEROZ & CO - Disposable Equipment	97,200
A03942-07	10/2/16	A.FEROZ & CO - Disposable Equipment	97,200
A03942-07	18/2/16	A.FEROZ & CO - Disposable Equipment	97,200
A03942-07	23/2/16	A.FEROZ & CO - Disposable Equipment	97,200
A03942-07	1/3/16	A.FEROZ & CO - Disposable Equipment	97,200
A03942-07	12/3/16	A.FEROZ & CO - Disposable Equipment	97,200

Account ID	Date	Trans Description	Debit Amt
A03942-07	12/3/16	A.FEROZ & CO - Disposable Equipment	97,200
A0397009	1/9/15	M.SHAHID & CO - MISC EXPENSE	97,200
A03971	22/3/16	ASIF ALI - Contingencies & General Supply	97,200
A09203	30/6/16	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	97,200
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	97,200
A0397001	7/12/13	NIMRA & CO. - Animal Feed	97,200
A09404	31/8/13	SPINE MARKETING - Dental & Disposable Equipment	97,200
A09404	31/8/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	97,200
A09404	2/10/13	SPINE MARKETING - Dental & Disposable Equipment	97,200
A09404	4/1/14	DAY'S MEDICAL ENGINEERING - Dental & Disposable Equipment	97,200
A09404	30/6/14	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	97,200
A03907	11/5/15	M.SHAHID & CO - Publicity and Advertising	97,200
A03907	13/5/15	M.SHAHID & CO - Publicity and Advertising	97,200
A03907	26/5/15	M.SHAHID & CO - Publicity and Advertising	97,200
A03907	27/5/15	M.SHAHID & CO - Publicity and Advertising	97,200
A03907	23/6/15	M.SHAHID & CO - Publicity and Advertising	97,200
A0397009	25/3/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	97,200
A13301	23/5/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	97,200
A09404	24/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	97,186
A03927	6/11/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	97,175
A13101	24/9/14	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	97,163
A03942-07	30/6/16	SUMMIT INTER TRADE - Disposable Items	97,150
A09404	4/8/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	97,150
A09404	21/12/13	INTRA HEALTH - Dental & Disposable Equipment	97,150
A13101	18/9/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	97,150
A03902	20/2/15	SARDAR SONS PRINTERS - Printing and Publication	97,140
A03927-01	5/3/16	GALAXY PHARMA - Purchase of Drugs & Medicines	97,120
A03902	23/5/14	SARDAR SONS PRINTERS - Printing and Publication	97,110
A03927-01	17/3/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	97,104
A13101	31/10/15	M.A. TRADERS - Machinery and Equipment R/M	97,100
A09404	2/4/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	97,100
A13303	30/6/15	NOOR MUHAMMAD & SONS - Other Buildings R/M	97,090
A13101	29/5/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	97,074
A13920	31/3/16	M.SHAHID & CO - Others-Repair	97,069
A03942	15/3/14	LAB CARE - Chemical and Glassware/Oxy Gas	97,068
A13101	8/5/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	97,060
A09404	14/12/13	INTRA HEALTH - Dental & Disposable Equipment	97,050
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	97,050
A03902	16/6/16	SARDAR SONS PRINTERS - Printing and Publication	97,000
A03927	3/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000
A03927	13/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000
A03927-01	30/6/16	UNIFEROZ (PVT) LTD - Purchase of Drugs & Medicines	97,000
A03942-06	16/5/16	ACUTE CARE ENTERPRISE - Cost of Other Stores Surgical	97,000
A03942-06	16/5/16	ACUTE CARE ENTERPRISE - Cost of Other Stores Surgical	97,000
A03942-06	2/6/16	VERIZON - Cost of Other Stores Surgical	97,000
A03942-07	30/1/16	LAB CARE - Disposable Equipment	97,000
A03942-07	9/2/16	UNIFEROZ (PVT) LTD - Disposable Equipment	97,000
A03942-07	10/2/16	UNIFEROZ (PVT) LTD - Disposable Equipment	97,000
A03942-07	20/4/16	LAB CARE - Disposable Items	97,000
A03942-07	2/6/16	UNIFEROZ (PVT) LTD - Disposable Items	97,000
A03942-07	30/6/16	LIFE CARES - Disposable Items	97,000
A06301	4/1/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	97,000
A09203	26/5/16	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	97,000

Account ID	Date	Trans Description	Debit Amt
A09404	5/9/15	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	97,000
A09404	12/10/15	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	97,000
A09404	18/11/15	LAB CARE - Dental & Disposable Equipment	97,000
A09404	28/12/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	97,000
A09404	15/1/16	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	97,000
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	97,000
A03927	20/1/14	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A09404	9/12/13	CARE & CURE - Dental & Disposable Equipment	97,000
A09404	6/1/14	CARE & CURE - Dental & Disposable Equipment	97,000
A09404	30/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	97,000
A09407	30/6/14	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	97,000
A03902	4/5/15	SARDAR SONS PRINTERS - Printing and Publication	97,000
A03927	29/9/14	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	3/1/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	5/1/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	28/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000
A03927	8/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000
A03927	30/5/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A0397001	2/4/15	NIMRA & CO. - Animal Feed	97,000
A09404	9/12/14	LAB CARE - Dental & Disposable Equipment	97,000
A09404	9/12/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	97,000
A13101	19/1/15	GS ELECTRONICS - Machinery and Equipment R/M	97,000
A0397001	15/8/15	NIMRA & CO. - Animal Feed	96,994
A13901	20/1/16	TAJ TRADERS - Lines & Wires-Repair	96,960
A09404	5/8/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	96,950
A03902	18/12/14	SARDAR SONS PRINTERS - Printing and Publication	96,920
A0397001	15/8/15	NIMRA & CO. - Animal Feed	96,900
A09404	11/8/15	WASEEM BROTHERS - Dental & Disposable Equipment	96,900
A09404	3/9/15	WASEEM BROTHERS - Dental & Disposable Equipment	96,900
A09404	24/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	96,900
A09404	4/11/13	ROOMI ENTERPRISES - Dental & Disposable Equipment	96,900
A09404	9/1/14	ROOMI ENTERPRISES - Dental & Disposable Equipment	96,900
A09404	30/1/14	ROOMI ENTERPRISES - Dental & Disposable Equipment	96,900
A09404	27/2/14	ROOMI ENTERPRISES - Dental & Disposable Equipment	96,900
A09404	23/6/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	96,900
A13101	13/10/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	96,883
A03902	6/8/15	SARDAR SONS PRINTERS - Printing and Publication	96,880
A03927	28/5/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	96,874
A09404	26/2/15	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	96,860
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	96,850
A03902	22/6/16	SARDAR SONS PRINTERS - Printing and Publication	96,850
A03902	20/8/13	SARDAR SONS PRINTERS - Printing and Publication	96,850
A03902	5/11/14	SARDAR SONS PRINTERS - Printing and Publication	96,850
A03927	23/5/15	J.J.SONS - Medical Stores (Drugs & Medicines)	96,845
A13101	8/10/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	96,842
A13101	6/1/16	M.A. TRADERS - Machinery and Equipment R/M	96,840
A09301	19/9/14	KHAN TRADERS - Food	96,817
A03902	26/3/15	SARDAR SONS PRINTERS - Printing and Publication	96,810
A09203	23/11/15	M.A. TRADERS - Purchase of I.T.Equipment	96,800
A03401	12/10/13	NIMRA & CO. - Janitorial Services (Charges)	96,800
A03902	20/1/14	SARDAR SONS PRINTERS - Printing and Publication	96,800
A03971	28/5/14	NIMRA & CO. - Contingencies & General Supply	96,800
A09404	29/1/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	96,800

Account ID	Date	Trans Description	Debit Amt
A09404	15/5/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	96,800
A09404	30/6/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	96,800
A09404	24/1/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	96,800
A09404	31/10/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	96,760
A09404	19/11/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	96,760
A03942-07	3/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Items	96,750
A09404	23/12/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	96,750
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	96,750
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	96,750
A03902	19/5/15	SARDAR SONS PRINTERS - Printing and Publication	96,750
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	96,750
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	96,750
A09404	30/5/15	THE CONSULTANTS - Dental & Disposable Equipment	96,750
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	96,720
A03942-06	20/5/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	96,720
A03927	3/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	96,718
A03942-01	30/6/16	WASEEM BROTHERS - Cost of Stores(Chemical & Kits	96,707
A03902	27/1/16	SARDAR SONS PRINTERS - Printing and Publication	96,700
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	96,700
A09404	3/8/13	WASEEM BROTHERS - Dental & Disposable Equipment	96,680
A03927	6/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	96,672
A03927-01	9/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	96,642
A03902	27/11/13	SARDAR SONS PRINTERS - Printing and Publication	96,642
A09404	25/11/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	96,615
A09404	30/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	96,600
A09404	5/4/14	Hospital Supply Corporation - Dental & Disposable Equipment	96,600
A09404	2/6/14	INTRA HEALTH - Dental & Disposable Equipment	96,600
A09470	6/3/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	96,600
A03902	28/3/15	SARDAR SONS PRINTERS - Printing and Publication	96,600
A09404	8/11/14	S S ENTERPRISES - Dental & Disposable Equipment	96,600
A09404	24/1/15	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	96,600
A03942	21/1/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	96,590
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	96,583
A13702	12/1/16	POA SOLUTIONS - Software	96,572
A13702	27/1/16	POA PVT. LTD. - Software	96,572
A09404	28/12/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	96,570
A03410	3/12/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	96,561
A13101	27/9/14	ZUBI & CO. - Machinery and Equipment R/M	96,560
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	96,550
A03902	18/2/15	SARDAR SONS PRINTERS - Printing and Publication	96,550
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	96,540
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	96,525
A0397009	7/12/15	A.B.C.SERVICES - MISC EXPENSE	96,525
A03806	27/9/14	NOOR MUHAMMAD & SONS - Transportation of Goods/Transp	96,525
A13901	20/1/16	FAROOQUE ENTERPRISES - Lines & Wires-Repair	96,510
A13302	30/6/16	JAMALI & BROTHERS - Residential Buildings R/M	96,509
A03401	27/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	96,500
A03927-01	22/6/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	96,500
A13101	28/5/16	TAJ TRADERS - Machinery and Equipment R/M	96,500
A03942	18/6/14	THE LAB CARE - Chemical and Glassware/Oxy Gas	96,500
A0397001	13/12/14	A.B.C.SERVICES - Animal Feed	96,500
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	96,500
A0397001	16/1/15	A.B.C.SERVICES - Animal Feed	96,500
A09404	24/1/15	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	96,500

Account ID	Date	Trans Description	Debit Amt
A03927	16/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	96,476
A03942-06	25/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	96,475
A03927	12/1/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	96,438
A03942	13/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	96,437
A13301	5/11/13	JAMALI & BROTHERS - Office Buildings R/M	96,412
A0397001	3/1/14	NIMRA & CO. - Animal Feed	96,408
A0397001	15/1/14	NIMRA & CO. - Animal Feed	96,408
A0397001	4/2/14	NIMRA & CO. - Animal Feed	96,408
A0397001	4/2/14	NIMRA & CO. - Animal Feed	96,408
A0397001	4/2/14	NIMRA & CO. - Animal Feed	96,408
A0397001	18/2/14	NIMRA & CO. - Animal Feed	96,408
A0397001	18/2/14	NIMRA & CO. - Animal Feed	96,408
A0397001	18/2/14	NIMRA & CO. - Animal Feed	96,408
A0397001	20/3/14	NIMRA & CO. - Animal Feed	96,408
A0397001	20/3/14	NIMRA & CO. - Animal Feed	96,408
A0397001	12/4/14	NIMRA & CO. - Animal Feed	96,408
A0397001	12/4/14	NIMRA & CO. - Animal Feed	96,408
A0397001	12/4/14	NIMRA & CO. - Animal Feed	96,408
A0397001	30/4/14	NIMRA & CO. - Animal Feed	96,408
A0397001	30/4/14	NIMRA & CO. - Animal Feed	96,408
A0397001	5/5/14	NIMRA & CO. - Animal Feed	96,408
A0397001	5/5/14	NIMRA & CO. - Animal Feed	96,408
A0397001	30/5/14	NIMRA & CO. - Animal Feed	96,408
A0397001	30/5/14	NIMRA & CO. - Animal Feed	96,408
A0397001	30/5/14	NIMRA & CO. - Animal Feed	96,408
A0397001	30/5/14	NIMRA & CO. - Animal Feed	96,408
A0397001	25/6/14	NIMRA & CO. - Animal Feed	96,408
A0397001	25/6/14	NIMRA & CO. - Animal Feed	96,408
A03901	30/6/15	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	96,402
A03901	27/8/15	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	96,389
A03902	17/5/14	SARDAR SONS PRINTERS - Printing and Publication	96,350
A03942	18/8/14	TECHNO SERVICES INTERNATIONAL - Chemical and Glassware/Oxy Gas	96,350
A03942	9/8/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	96,335
A13301	30/6/16	M.SHAHID & CO - Office Buildings R/M	96,329
A03942	3/1/14	TECHNO SERVICES INTERNATIONAL - Chemical and Glassware/Oxy Gas	96,300
A03942	3/1/14	TECHNO SERVICES INTERNATIONAL - Chemical and Glassware/Oxy Gas	96,300
A09404	13/11/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	96,300
A13101	24/9/14	GS ELECTRONICS - Machinery and Equipment R/M	96,300
A03927-01	17/5/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	96,290
A03401	19/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	96,285
A03942	22/10/13	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	96,270
A03942-06	5/3/16	INTEK CORPORATION - Cost of Other Stores Surgical	96,250
A03942-06	29/4/16	INTRA HEALTH - Cost of Other Stores Surgical	96,250
A03942-07	27/1/16	INTRA HEALTH - Disposable Equipment	96,250
A03942-07	15/3/16	INTRA HEALTH - Disposable Equipment	96,250
A03942-07	2/5/16	INTRA HEALTH - Disposable Items	96,250
A03942-07	28/5/16	INTRA HEALTH - Disposable Items	96,250
A03942-07	2/6/16	INTRA HEALTH - Disposable Items	96,250
A03942-07	2/6/16	INTRA HEALTH - Disposable Items	96,250
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	96,250
A09404	19/8/15	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	21/10/15	IH INTRA HEALTH - Dental & Disposable Equipment	96,250

Account ID	Date	Trans Description	Debit Amt
A09404	27/10/15	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	23/11/15	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	23/11/15	A A ENTERPRISES - Dental & Disposable Equipment	96,250
A09404	29/9/14	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	17/11/14	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	30/12/14	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	23/2/15	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	8/4/15	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	13/5/15	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	10/6/15	INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	30/6/15	IH INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	30/6/15	IH INTRA HEALTH - Dental & Disposable Equipment	96,250
A09404	30/6/15	IH INTRA HEALTH - Dental & Disposable Equipment	96,250
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	96,217
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	96,200
A03971	28/5/14	A.B.C.SERVICES - Contingencies & General Supply	96,200
A09404	5/8/13	ALI ENTERPRISES - Dental & Disposable Equipment	96,200
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	96,200
A09404	30/6/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	96,200
A03902	20/2/15	SARDAR SONS PRINTERS - Printing and Publication	96,200
A03971	12/8/14	A.B.C.SERVICES - Contingencies & General Supply	96,200
A03901	1/10/13	AFTAB GROUPS - Office Stationery	96,160
A13101	20/1/16	TAJ TRADERS - Machinery and Equipment R/M	96,150
A13703	4/9/13	DEANS - I.T. Equipment	96,145
A03927	27/1/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	96,121
A09404	28/5/14	SHAMIM & CO - Dental & Disposable Equipment	96,121
A13201	26/5/15	JAMALI & BROTHERS - Fumitures and fixtures R/M	96,118
A13101	5/10/13	ZEETEC ENTERPRISES - Machinery and Equipment R/M	96,106
A03902	27/3/14	SARDAR SONS PRINTERS - Printing and Publication	96,100
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	96,100
A06301	10/3/14	Adj.agst chq# 9441670 & 9441721	96,100
A03902	27/9/14	SARDAR SONS PRINTERS - Printing and Publication	96,100
A03902	19/5/15	SARDAR SONS PRINTERS - Printing and Publication	96,100
A09404	4/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	96,093
A03927-01	6/4/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	96,067
A03927-01	30/6/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	96,066
A03204-02	27/4/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	96,052
A03204-02	27/4/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	96,052
A03204-02	27/4/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	96,052
A03204-02	25/6/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	96,052
A03204-02	28/6/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	96,052
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	96,050
A03942-07	18/4/16	ASIAN FIBRE - Disposable Items	96,048
A0397001	30/6/15	NIMRA & CO. - Animal Feed	96,036
A03927	28/8/13	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	96,032
A13101	12/9/13	TAJ TRADERS - Machinery and Equipment R/M	96,030
A03942-05	20/5/16	FABNOS INTERNATIONAL - Dental Items	96,025
A0397001	26/11/13	NIMRA & CO. - Animal Feed	96,019
A03927	27/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	96,015
A03401	23/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	96,000
A03401	28/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	96,000
A03401	12/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A03401	22/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A03401	20/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A03401	19/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000

Account ID	Date	Trans Description	Debit Amt
A03401	21/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A03401	14/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A03401	12/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A01278	27/3/15	RONDON ENTERPRISES - SERVICES CHARGES	96,000
A01278	2/5/15	RONDON ENTERPRISES - SERVICES CHARGES	96,000
A01278	19/5/15	RONDON ENTERPRISES - SERVICES CHARGES	96,000
A03401	19/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A03401	15/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A03401	22/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	96,000
A0397009	30/4/15	RONDON ENTERPRISES - MISC EXPENSE	96,000
A03901	10/11/15	SARDAR SONS PRINTERS - Office Stationery	96,000
A03902	27/8/15	SARDAR SONS PRINTERS - Printing and Publication	96,000
A03902	30/9/15	SARDAR SONS PRINTERS - Printing and Publication	96,000
A03927-01	17/5/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	96,000
A03942-01	19/2/16	LABSERV - Cost of Stores(Chemical & Kits	96,000
A03942-05	30/6/16	A.FEROZ & CO - Dental Items	96,000
A03942-05	30/6/16	A.FEROZ & CO - Dental Items	96,000
A03942-06	11/2/16	MEDLINK ENTERPRISES - Cost of Other Stores Surgical	96,000
A03942-06	18/4/16	MEDLINK ENTERPRISES - Cost of Other Stores Surgical	96,000
A03942-06	2/6/16	MEDLINK ENTERPRISES - Cost of Other Stores Surgical	96,000
A03942-06	30/6/16	MEDLINK ENTERPRISES - Cost of Other Stores Surgical	96,000
A03942-07	5/3/16	INTRA HEALTH - Disposable Equipment	96,000
A03942-07	17/3/16	INTRA HEALTH - Disposable Equipment	96,000
A03942-07	29/4/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	7/5/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	9/5/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	14/5/16	INTRA HEALTH - Disposable Items	96,000
A03942-07	14/5/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	16/5/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	20/5/16	ACUTE CARE ENTERPRISE - Disposable Items	96,000
A03942-07	20/5/16	ACUTE CARE ENTERPRISE - Disposable Items	96,000
A03942-07	28/5/16	ZUBAIR ENTERPRISES - Disposable Items	96,000
A03942-07	2/6/16	INTRA HEALTH - Disposable Items	96,000
A03942-07	3/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	18/6/16	MOD SCIENTIFIC TRADERS - Disposable Items	96,000
A03942-07	28/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	96,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	96,000
A0397009	8/6/16	M.K.J BROTHERS - MISC EXPENSE	96,000
A09404	3/8/15	VERIZON - Dental & Disposable Equipment	96,000
A09404	6/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	96,000
A09404	8/8/15	VERIZON - Dental & Disposable Equipment	96,000
A09404	10/8/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	10/8/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	10/8/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	10/8/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	19/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	96,000
A09404	19/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	96,000
A09404	24/8/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	96,000

Account ID	Date	Trans Description	Debit Amt
A09404	26/8/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	96,000
A09404	26/8/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	96,000
A09404	1/9/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	96,000
A09404	19/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	96,000
A09404	22/9/15	MEDLINK ENTERPRISES - Dental & Disposable Equipment	96,000
A09404	30/9/15	MEDLINK ENTERPRISES - Dental & Disposable Equipment	96,000
A09404	6/10/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	12/10/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	13/10/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	3/11/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	23/11/15	SHAMIM & CO - Dental & Disposable Equipment	96,000
A09404	23/11/15	SHAMIM & CO - Dental & Disposable Equipment	96,000
A09404	25/11/15	SHAMIM & CO - Dental & Disposable Equipment	96,000
A09404	26/11/15	SHAMIM & CO - Dental & Disposable Equipment	96,000
A09404	2/12/15	CITY TRADERS - Dental & Disposable Equipment	96,000
A09404	9/12/15	MEDLINK ENTERPRISES - Dental & Disposable Equipment	96,000
A09404	26/12/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	96,000
A09404	26/12/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	96,000
A09404	26/12/15	PAKISTAN D.WORLD - Dental & Disposable Equipment	96,000
A09404	30/12/15	INTRA HEALTH - Dental & Disposable Equipment	96,000
A09404	2/1/16	MEDLINK ENTERPRISES - Dental & Disposable Equipment	96,000
A13101	2/9/15	SARAH ENTERPRISES - Machinery and Equipment R/M	96,000
A13101	12/9/15	GS ELECTRONICS - Machinery and Equipment R/M	96,000
A13301	26/5/16	M.K.J BROTHERS - Office Buildings R/M	96,000
A03401	30/11/13	A.B.C.SERVICES - Janitorial Services (Charges)	96,000
A03902	16/1/14	SARDAR SONS PRINTERS - Printing and Publication	96,000
A03902	15/4/14	SARDAR SONS PRINTERS - Printing and Publication	96,000
A03902	26/6/14	SARDAR SONS PRINTERS - Printing and Publication	96,000
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	96,000
A03903	5/4/14	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	96,000
A03942	8/3/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	96,000
A03971	1/4/14	A.B.C.SERVICES - Contingencies & General Supply	96,000
A09404	5/9/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	96,000
A09404	6/11/13	MEHRAN INTERNATIONAL - Dental & Disposable Equipment	96,000
A09404	19/11/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	96,000
A09404	27/1/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	96,000
A09404	11/2/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	96,000
A09404	8/5/14	MSB MEDICAL - Dental & Disposable Equipment	96,000
A09404	12/6/14	MSB MEDICAL - Dental & Disposable Equipment	96,000
A09404	30/6/14	CITY TRADERS - Dental & Disposable Equipment	96,000
A13801	1/8/13	JAFAR NURSERY - Maintenance of Gardens	96,000
A03401	27/9/14	A.B.C.SERVICES - Janitorial Services (Charges)	96,000
A03901	20/2/15	GOLD REEF COMPUTERS - Office Stationery	96,000
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	96,000
A0397009	21/2/15	A.B.C.SERVICES - MISC EXPENSE	96,000
A09404	8/8/14	MSB MEDICAL - Dental & Disposable Equipment	96,000
A09404	15/9/14	MSB MEDICAL - Dental & Disposable Equipment	96,000
A09404	26/9/14	MSB MEDICAL - Dental & Disposable Equipment	96,000
A09404	20/11/14	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	96,000
A09404	22/11/14	A.H.SONS - Dental & Disposable Equipment	96,000

Account ID	Date	Trans Description	Debit Amt
A09404	28/3/15	MEDLINK ENTERPRISES - Dental & Disposable Equipment	96,000
A09404	8/4/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	29/4/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	30/5/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	96,000
A09404	3/6/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	96,000
A09404	18/6/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	30/6/15	PAKISTAN D.WORLD - Dental & Disposable Equipment	96,000
A09404	30/6/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	96,000
A09404	30/6/15	IH INTRA HEALTH - Dental & Disposable Equipment	96,000
A09404	30/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	96,000
A13101	11/1/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	95,992
A13101	25/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	95,990
A03927	30/10/14	J.J.SONS - Medical Stores (Drugs & Medicines)	95,987
A09203	23/11/15	M.A. TRADERS - Purchase of I.T.Equipment	95,980
A0397001	11/6/15	NIMRA & CO. - Animal Feed	95,970
A03927	4/10/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	95,969
A03927	29/5/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927	20/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927	24/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927	30/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927	30/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927	30/6/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03902	13/4/15	GRAPHIC PACKAGES - Printing and Publication	95,940
A03927	25/8/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927	30/8/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927	22/9/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,940
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	95,931
A03942-07	27/1/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Equipment	95,920
A09404	24/6/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,900
A0397001	7/3/15	NIMRA & CO. - Animal Feed	95,882
A0397001	2/4/15	NIMRA & CO. - Animal Feed	95,882
A0397001	5/5/15	NIMRA & CO. - Animal Feed	95,882
A0397001	11/6/15	NIMRA & CO. - Animal Feed	95,882
A09404	2/1/14	TECHNO SERVICES INTERNATIONAL - Dental & Disposable Equipment	95,869
A13301	30/6/16	M.SHAHID & CO - Office Buildings R/M	95,867
A03942-01	8/4/16	THE LAB CARE - Cost of Stores(Chemical & Kits	95,850
A03927	5/9/13	POPULAR INTERNATIONAL - Medical Stores (Drugs & Medicines)	95,850
A03927	23/9/13	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	23/9/13	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	2/12/13	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	4/12/13	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	29/1/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	4/2/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	15/2/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	17/2/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A03927	21/5/14	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	95,850
A0397001	7/3/15	NIMRA & CO. - Animal Feed	95,840
A0397001	2/4/15	NIMRA & CO. - Animal Feed	95,840
A0397001	5/5/15	NIMRA & CO. - Animal Feed	95,840
A0397001	11/6/15	NIMRA & CO. - Animal Feed	95,840
A09470	6/8/15	TAJ TRADERS - Other (Electrical equipment	95,820
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,813
A03927-01	30/6/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	95,804

Account ID	Date	Trans Description	Debit Amt
A03902	22/4/16	SARDAR SONS PRINTERS - Printing and Publication	95,800
A03927-01	7/4/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	95,800
A03902	20/8/13	SARDAR SONS PRINTERS - Printing and Publication	95,800
A03927	19/12/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	95,800
A03927	21/12/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	95,800
A09404	26/10/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	95,800
A03927	21/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	95,792
A0397001	26/11/13	NIMRA & CO. - Animal Feed	95,790
A0397001	9/2/15	NIMRA & CO. - Animal Feed	95,790
A0397001	7/3/15	NIMRA & CO. - Animal Feed	95,790
A0397001	7/3/15	NIMRA & CO. - Animal Feed	95,790
A0397001	2/4/15	NIMRA & CO. - Animal Feed	95,790
A0397001	2/4/15	NIMRA & CO. - Animal Feed	95,790
A0397001	5/5/15	NIMRA & CO. - Animal Feed	95,790
A0397001	5/5/15	NIMRA & CO. - Animal Feed	95,790
A0397001	11/6/15	NIMRA & CO. - Animal Feed	95,790
A03942	27/3/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	95,780
A03971	22/5/14	LOTUS FOODS (PVT) LTD - Contingencies & General Supply	95,777
A03470	8/4/16	NIMRA & CO. - Janitorial Services chg.	95,760
A03907	25/5/16	RONDON ENTERPRISES - Publicity and Advertising	95,760
A03907	25/5/16	RONDON ENTERPRISES - Publicity and Advertising	95,760
A03907	26/5/16	RONDON ENTERPRISES - Publicity and Advertising	95,760
A09203	23/11/15	M.A. TRADERS - Purchase of I.T.Equipment	95,760
A03401	6/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	95,750
A03902	20/2/15	SARDAR SONS PRINTERS - Printing and Publication	95,750
A03902	20/2/15	SARDAR SONS PRINTERS - Printing and Publication	95,750
A03470	19/2/16	A.B.C.SERVICES - Janitorial Services chg.	95,740
A0397001	7/3/15	NIMRA & CO. - Animal Feed	95,740
A0397001	2/4/15	NIMRA & CO. - Animal Feed	95,740
A0397001	5/5/15	NIMRA & CO. - Animal Feed	95,740
A0397001	11/6/15	NIMRA & CO. - Animal Feed	95,740
A13101	3/12/13	UNITECH SCIENTIFIC PAKISTAN - Machinery and Equipment R/M	95,720
A03902	17/3/16	UNIQUE IMPEX - Printing and Publication	95,718
A03470	27/4/16	RONDON ENTERPRISES - Janitorial Services chg.	95,700
A09404	29/9/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	95,700
A03902	20/11/13	SARDAR SONS PRINTERS - Printing and Publication	95,700
A09404	16/12/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	95,700
A13101	17/6/14	SHIRAZI TRADING CO.(PVT.)LTD. - Machinery and Equipment R/M	95,700
A03410	5/5/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	95,700
A03410	8/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	95,700
A03410	30/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	95,700
A03410	30/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	95,700
A09404	29/5/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	95,700
A0397001	9/2/15	NIMRA & CO. - Animal Feed	95,698
A0397001	7/3/15	NIMRA & CO. - Animal Feed	95,698
A0397001	2/4/15	NIMRA & CO. - Animal Feed	95,698
A0397001	5/5/15	NIMRA & CO. - Animal Feed	95,698
A0397001	11/6/15	NIMRA & CO. - Animal Feed	95,698
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,690
A09404	19/12/13	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	95,680
A03902	11/9/14	SARDAR SONS PRINTERS - Printing and Publication	95,680
A03902	5/1/15	SARDAR SONS PRINTERS - Printing and Publication	95,680
A03927	4/2/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	95,675
A03942-06	15/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	95,656

Account ID	Date	Trans Description	Debit Amt
A03927	24/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,637
A03942	3/1/14	TECHNO SERVICES INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,632
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	95,630
A03927	11/8/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	95,625
A09404	30/8/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,625
A09404	6/9/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,625
A03401	22/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	95,613
A03902	26/1/16	SARDAR SONS PRINTERS - Printing and Publication	95,600
A03902	26/4/16	SARDAR SONS PRINTERS - Printing and Publication	95,600
A03902	2/6/16	SARDAR SONS PRINTERS - Printing and Publication	95,600
A09404	30/6/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	95,600
A03901	24/2/15	PRINT & PROCESS - Office Stationery	95,600
A0397001	30/5/14	NIMRA & CO. - Animal Feed	95,593
A13901	20/1/16	TAJ TRADERS - Lines & Wires-Repair	95,590
A09470	19/6/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	95,590
A03942-06	26/4/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	95,589
A03942-06	31/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	95,587
A03927	5/11/15	ALLMED LABORATORIES - Medical Stores (Drugs & Medicines)	95,585
A13301	30/6/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	95,585
A03942	15/1/16	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	95,582
A03927	26/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,569
A13101	27/8/15	TAJ TRADERS - Machinery and Equipment R/M	95,550
A06301	4/1/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	95,543
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	95,520
A09404	30/6/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	95,520
A03927	9/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,500
A03942-06	21/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	95,500
A03942-06	30/6/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	95,500
A09203	26/5/16	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	95,500
A03902	11/9/14	SARDAR SONS PRINTERS - Printing and Publication	95,500
A03902	8/1/15	SARDAR SONS PRINTERS - Printing and Publication	95,500
A03942	6/4/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	95,500
A09404	13/5/15	INTRA HEALTH - Dental & Disposable Equipment	95,500
A03971	16/12/13	TAJ TRADERS - Contingencies & General Supply	95,494
A0397001	30/6/15	NIMRA & CO. - Animal Feed	95,494
A03907	17/11/14	TNI COMMUNICATIONS - Publicity and Advertising	95,484
A03927	3/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	95,480
A09404	7/1/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	95,475
A09404	8/1/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	95,475
A09404	18/9/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,457
A09404	16/12/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,457
A09404	20/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,457
A09404	21/5/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,457
A09404	21/5/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,457
A09404	19/6/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,457
A09404	17/8/13	INTRA HEALTH - Dental & Disposable Equipment	95,450
A03927	7/11/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	95,444
A03942	8/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	95,406
A13301	8/6/16	M.K.J BROTHERS - Office Buildings R/M	95,404
A03902	10/2/16	SARDAR SONS PRINTERS - Printing and Publication	95,400
A03902	8/3/16	SARDAR SONS PRINTERS - Printing and Publication	95,400
A03902	7/5/16	SARDAR SONS PRINTERS - Printing and Publication	95,400

Account ID	Date	Trans Description	Debit Amt
A03902	2/6/16	SARDAR SONS PRINTERS - Printing and Publication	95,400
A03902	28/6/16	SARDAR SONS PRINTERS - Printing and Publication	95,400
A03902	30/6/16	SARDAR SONS PRINTERS - Printing and Publication	95,400
A03942-07	9/2/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	95,400
A03942-07	10/2/16	S.EJAZUDDIN & COMPANY - Disposable Equipment	95,400
A0397001	15/8/15	NIMRA & CO. - Animal Feed	95,400
A09404	22/9/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A09404	31/10/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A09404	4/11/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A09404	5/11/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A09404	18/12/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A09404	26/12/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A09404	28/12/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A13101	17/11/15	COOL ENGINEERING - Machinery and Equipment R/M	95,400
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,400
A09404	30/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,400
A03927	13/10/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	17/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	17/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	22/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	29/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	5/12/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	3/1/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	13/1/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	16/1/15	BIOTECNA PRIVATE LTD. - Medical Stores(Drugs & Medicin	95,400
A03927	23/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	23/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	23/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	28/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	8/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	11/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	30/6/15	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	95,400
A0397001	30/6/15	NIMRA & CO. - Animal Feed	95,400
A0397001	30/6/15	NIMRA & CO. - Animal Feed	95,400
A09404	13/5/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	95,400
A13101	30/6/15	SARAH ENTERPRISES - Machinery and Equipment R/M	95,400
A13301	12/3/16	RONDON ENTERPRISES - Office Buildings R/M	95,385
A09404	30/6/14	INTIME INTERNATIONAL - Dental & Disposable Equipment	95,370
A13101	30/10/14	TAJ TRADERS - Machinery and Equipment R/M	95,370
A03902	15/12/14	SARDAR SONS PRINTERS - Printing and Publication	95,355
A03902	15/12/14	SARDAR SONS PRINTERS - Printing and Publication	95,355
A03401	20/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	95,337
A13101	25/8/15	TAJ TRADERS - Machinery and Equipment R/M	95,320
A0397001	30/6/15	NIMRA & CO. - Animal Feed	95,306
A03927	19/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	95,285
A03927	30/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	95,283
A13101	6/8/15	TAJ TRADERS - Machinery and Equipment R/M	95,280
A03907	31/3/16	NOOR MUHAMMAD & SONS - Publicity and Advertising	95,274
A03927-01	30/3/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	95,274
A13302	11/5/16	M.K.J BROTHERS - Residential Buildings R/M	95,271
A03902	21/4/14	SARDAR SONS PRINTERS - Printing and Publication	95,250
A03902	26/6/14	SARDAR SONS PRINTERS - Printing and Publication	95,250
A03942	27/10/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	95,231
A03927	16/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	95,227
A03401	22/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	95,226

Account ID	Date	Trans Description	Debit Amt
A03942	27/11/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	95,222
A03401	3/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	95,200
A03942	13/8/15	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,200
A03942	13/8/15	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,200
A03942	17/10/15	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,200
A03942	18/11/15	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,200
A03942	18/11/15	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,200
A03942	7/12/15	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,200
A03942-07	30/1/16	MABRO INTERNATIONAL - Disposable Equipment	95,200
A03942-07	30/1/16	MABRO INTERNATIONAL - Disposable Equipment	95,200
A03942-07	19/2/16	MABRO INTERNATIONAL - Disposable Equipment	95,200
A03942-07	19/2/16	MABRO INTERNATIONAL - Disposable Equipment	95,200
A03942-07	19/2/16	MABRO INTERNATIONAL - Disposable Equipment	95,200
A03942-07	19/2/16	MABRO INTERNATIONAL - Disposable Equipment	95,200
A03942-07	16/4/16	MABRO INTERNATIONAL - Disposable Items	95,200
A03942-07	16/4/16	MABRO INTERNATIONAL - Disposable Items	95,200
A03942-07	11/5/16	MABRO INTERNATIONAL - Disposable Items	95,200
A03942-07	18/6/16	MABRO INTERNATIONAL - Disposable Items	95,200
A03942-07	30/6/16	MABRO INTERNATIONAL - Disposable Items	95,200
A03942-07	30/6/16	MABRO INTERNATIONAL - Disposable Items	95,200
A03942-07	30/6/16	MABRO INTERNATIONAL - Disposable Items	95,200
A03942-07	30/6/16	MABRO INTERNATIONAL - Disposable Items	95,200
A09404	15/8/15	MABRO INTERNATIONAL - Dental & Disposable Equipment	95,200
A09404	3/10/15	MABRO INTERNATIONAL - Dental & Disposable Equipment	95,200
A09404	21/12/15	MABRO INTERNATIONAL - Dental & Disposable Equipment	95,200
A09404	7/12/13	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,200
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,200
A09404	29/1/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	95,200
A13703	29/10/13	DEANS - I.T. Equipment	95,200
A03902	28/4/15	SARDAR SONS PRINTERS - Printing and Publication	95,200
A03942	30/6/15	MABRO INTERNATIONAL - Chemical and Glassware/Oxy Gas	95,200
A09404	24/2/15	MABRO INTERNATIONAL - Dental & Disposable Equipment	95,200
A09404	29/4/15	MABRO INTERNATIONAL - Dental & Disposable Equipment	95,200
A09404	16/5/15	INTRA HEALTH - Dental & Disposable Equipment	95,200
A09404	30/6/15	MABRO INTERNATIONAL - Dental & Disposable Equipment	95,200
A0397001	3/1/14	NIMRA & CO. - Animal Feed	95,172
A13101	19/12/15	TAJ TRADERS - Machinery and Equipment R/M	95,170
A03942-07	20/2/16	DORA ENTERPRISES - Disposable Equipment	95,160
A0397001	20/3/14	NIMRA & CO. - Animal Feed	95,160
A0397001	20/3/14	NIMRA & CO. - Animal Feed	95,160
A03942-07	29/1/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Equipment	95,152
A09404	4/11/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,152
A03942	7/1/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	95,136
A03942	7/1/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	95,136
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,135
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,135
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,135
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	95,135
A12405	20/5/16	M.K.J BROTHERS - Electrification,Plumbring,infr	95,130
A0397001	25/6/14	NIMRA & CO. - Animal Feed	95,125
A0397001	19/8/14	NIMRA & CO. - Animal Feed	95,125
A0397001	11/9/14	NIMRA & CO. - Animal Feed	95,125
A03902	28/5/16	SARDAR SONS PRINTERS - Printing and Publication	95,100
A03902	18/6/14	SARDAR SONS PRINTERS - Printing and Publication	95,080
A09404	30/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	95,077

Account ID	Date	Trans Description	Debit Amt
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	95,060
A13301	29/6/15	ABDUL HAFEEZ - Office Buildings R/M	95,058
A06301	15/2/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	95,055
A03927	18/12/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	95,029
A03902	27/8/15	SARDAR SONS PRINTERS - Printing and Publication	95,000
A03902	19/9/15	SARDAR SONS PRINTERS - Printing and Publication	95,000
A03902	17/12/15	SARDAR SONS PRINTERS - Printing and Publication	95,000
A03902	15/3/16	SARDAR SONS PRINTERS - Printing and Publication	95,000
A03902	2/6/16	SARDAR SONS PRINTERS - Printing and Publication	95,000
A03902	30/6/16	SARDAR SONS PRINTERS - Printing and Publication	95,000
A03903	15/2/16	HORIZON EVENTS - Seminars/Confer/Workshop/Sympo	95,000
A03927	9/11/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	95,000
A03927	24/11/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	95,000
A03927-01	25/3/16	GALAXY PHARMA - Purchase of Drugs & Medicines	95,000
A03927-01	14/4/16	Hospital Supply Corporation - Purchase of Drugs & Medicines	95,000
A03927-01	28/6/16	Hospital Supply Corporation - Purchase of Drugs & Medicines	95,000
A03942-01	15/2/16	THE LAB CARE - Cost of Stores(Chemical & Kits	95,000
A03942-06	12/3/16	ASIAN FIBRE - Cost of Other Stores Surgical	95,000
A03942-06	8/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	95,000
A03942-06	14/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	95,000
A03942-06	16/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	95,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	95,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	95,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	95,000
A03942-07	20/5/16	ACUTE CARE ENTERPRISE - Disposable Items	95,000
A03942-07	20/5/16	ACUTE CARE ENTERPRISE - Disposable Items	95,000
A03942-07	30/6/16	ACP SYSTEMS - Disposable Items	95,000
A09404	25/8/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	95,000
A09404	11/1/16	FABNOS INTERNATIONAL - Dental & Disposable Equipment	95,000
A13101	7/10/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	95,000
A13101	15/3/16	TAJ TRADERS - Machinery and Equipment R/M	95,000
A13101	7/4/16	CORPORATE ENTERPRISES - Machinery and Equipment R/M	95,000
A13101	23/5/16	TECHNOLOGY LINKS (PVT).LTD - Machinery and Equipment R/M	95,000
A13101	30/6/16	CORPORATE ENTERPRISES - Machinery and Equipment R/M	95,000
A13302	17/5/16	M.K.J BROTHERS - Residential Buildings R/M	95,000
A13702	12/9/15	NALSON BUILDERS - Software	95,000
A03401	8/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	8/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	15/1/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	15/1/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	17/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	15/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	15/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	15/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	17/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03401	17/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03903	31/3/14	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	95,000
A03903	8/4/14	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	95,000
A03903	30/6/14	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	95,000
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	95,000
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	95,000
A03942	28/8/13	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	95,000

Account ID	Date	Trans Description	Debit Amt
A09404	9/9/13	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	95,000
A09404	3/10/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	95,000
A09404	31/10/13	MR.DENTAL SUPPLY - Dental & Disposable Equipment	95,000
A09404	14/12/13	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,000
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,000
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,000
A09404	19/2/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	95,000
A13101	21/1/14	UNITECH SCIENTIFIC PAKISTAN - Machinery and Equipment R/M	95,000
A03401	17/11/14	A.B.C.SERVICES - Janitorial Services (Charges)	95,000
A03927	30/6/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	95,000
A0397009	11/5/15	A.B.C.SERVICES - MISC EXPENSE	95,000
A09404	22/11/14	A.H.SONS - Dental & Disposable Equipment	95,000
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	95,000
A09404	9/5/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	95,000
A09404	30/6/15	LIFE CARES - Dental & Disposable Equipment	95,000
A09404	30/6/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	95,000
A09404	30/6/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	95,000
A13101	11/9/14	GS ELECTRONICS - Machinery and Equipment R/M	95,000
A13101	8/11/14	MUSLIM MEDICAL SERVICES - Machinery and Equipment R/M	95,000
A13101	9/12/14	GS ELECTRONICS - Machinery and Equipment R/M	95,000
A03927-01	25/3/16	TRADE LINK - Purchase of Drugs & Medicines	94,995
A03927-01	14/5/16	TRADE LINK - Purchase of Drugs & Medicines	94,995
A03927-01	23/5/16	TRADE LINK - Purchase of Drugs & Medicines	94,995
A03927	11/3/14	TRADE LINK - Medical Stores (Drugs & Medicines)	94,995
A09404	4/2/14	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	94,969
A03470	10/3/16	RONDON ENTERPRISES - Janitorial Services chg.	94,958
A09203	30/6/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	94,950
A09404	7/1/16	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,939
A03470	25/6/16	A.B.C.SERVICES - Janitorial Services chg.	94,934
A03927-01	21/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	94,920
A03927	22/4/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,904
A03902	30/6/16	SARDAR SONS PRINTERS - Printing and Publication	94,900
A09404	11/8/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	94,900
A03927	3/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,900
A09404	14/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	94,900
A09404	14/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	94,900
A09404	14/6/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	94,900
A09404	30/6/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	94,900
A03927	11/1/16	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	94,891
A03942	27/11/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	94,877
A03470	1/2/16	A.B.C.SERVICES - Janitorial Services chg.	94,875
A03927	1/12/15	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	94,875
A03942-06	18/6/16	SUR-MED - Cost of Other Stores Surgical	94,875
A0397009	20/8/15	A.B.C.SERVICES - MISC EXPENSE	94,875
A0397009	9/9/15	NIMRA & CO. - MISC EXPENSE	94,875
A0397009	2/5/15	NIMRA & CO. - MISC EXPENSE	94,875
A13301	24/12/14	NIMRA & CO. - Office Buildings R/M	94,875
A03927	22/9/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870

Account ID	Date	Trans Description	Debit Amt
A03927	4/10/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	28/10/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	17/11/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	9/12/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	1/1/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	13/1/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	21/2/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	26/3/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	20/4/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	6/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	30/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	17/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	17/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	3/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	30/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	30/10/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	5/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	23/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	14/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	27/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	4/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	15/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	12/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	26/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	12/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	18/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	27/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	94,860
A03927	30/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	27/8/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	3/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	26/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	94,860
A03942-06	22/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	94,850
A0397001	15/1/14	NIMRA & CO. - Animal Feed	94,848
A0397001	15/1/14	NIMRA & CO. - Animal Feed	94,848
A03401	18/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	94,845
A03401	7/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	94,839
A03927	30/6/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	94,838
A09404	23/11/15	PACKAGES LIMITED - Dental & Disposable Equipment	94,824
A09404	27/3/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,811
A03927-01	11/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	94,806
A09404	2/9/13	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	94,806
A13301	29/4/16	RONDON ENTERPRISES - Office Buildings R/M	94,802
A03401	17/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	94,800
A03902	19/8/13	SARDAR SONS PRINTERS - Printing and Publication	94,800
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	94,800
A09404	4/9/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	94,800
A09404	28/10/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	94,800
A09404	14/12/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	94,800
A03902	2/5/15	SARDAR SONS PRINTERS - Printing and Publication	94,800
A03927	30/6/15	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	94,800
A09404	23/11/13	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	94,792
A03927	27/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	94,775
A03927	23/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,752
A03927	23/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,752
A03927	26/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,752

Account ID	Date	Trans Description	Debit Amt
A03927	22/9/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	26/9/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	13/10/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	28/10/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	10/11/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	9/12/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	9/12/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	18/12/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	12/1/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	9/3/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	11/3/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	26/3/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	17/4/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	21/4/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	23/5/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	29/5/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	2/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	19/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	19/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	23/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	29/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,750
A03927	12/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	94,747
A03942	26/10/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	94,742
A03927	21/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,738
A03927	23/11/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	94,722
A03927	21/12/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	94,722
A03927	26/3/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	94,722
A03927	21/6/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	94,722
A03927	10/9/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	94,722
A09404	24/9/14	E & E ENTERPRISE - Dental & Disposable Equipment	94,720
A03401	25/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	94,714
A03901	25/6/14	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	94,710
A03902	20/2/15	SARDAR SONS PRINTERS - Printing and Publication	94,700
A03927	27/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,672
A03927	5/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,669
A03927	28/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,668
A03902	21/10/14	MALEEHA PACKAGES - Printing and Publication	94,653
A03902	21/10/14	MALEEHA PACKAGES - Printing and Publication	94,653
A13201	21/1/15	M.SHAHID & CO - Furnitures and fixtures R/M	94,650
A03927	10/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	24/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	7/9/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	18/9/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	6/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	12/10/15	BIOTECNA PRIVATE LTD. - Medical Stores(Drugs & Medicin	94,640
A03927	21/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	27/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	9/11/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	14/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	17/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927-01	12/2/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	23/2/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	12/3/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	25/3/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	3/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640

Account ID	Date	Trans Description	Debit Amt
A03927-01	7/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	14/5/16	BIOTECNA PRIVATE LTD. - Purchase of Drugs & Medicines	94,640
A03927-01	26/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	16/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	17/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927	23/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A13301	30/6/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	94,637
A03942	19/2/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	94,626
A03927	10/11/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,615
A09470	20/1/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	94,610
A03927	6/8/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,608
A03470	2/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	94,600
A03401	15/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	94,600
A09470	11/9/14	TAJ TRADERS - Other (Electrical equipment	94,600
A09470	24/3/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	94,554
A13101	18/6/15	TAJ TRADERS - Machinery and Equipment R/M	94,554
A09404	11/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,548
A03927	5/5/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,543
A09404	24/9/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,522
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	94,500
A03927	7/9/15	INTEK CORPORATION - Medical Stores(Drugs & Medicin	94,500
A03927	23/1/16	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	94,500
A03927-01	26/2/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03927-01	25/3/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03927-01	17/5/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03927-01	30/6/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03942-05	9/5/16	A A ENTERPRISES - Dental Items	94,500
A03942-05	21/5/16	A A ENTERPRISES - Dental Items	94,500
A03942-06	15/3/16	INTEK CORPORATION - Cost of Other Stores Surgical	94,500
A03942-06	15/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	94,500
A03942-06	30/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	94,500
A03942-06	30/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	94,500
A03942-06	30/6/16	INTEK CORPORATION - Cost of Other Stores Surgical	94,500
A03942-07	27/1/16	INTEK CORPORATION - Disposable Equipment	94,500
A03942-07	29/4/16	ALI GOHAR & COMPANY (PVT) LTD. - Disposable Items	94,500
A03942-07	30/6/16	THE LAB CARE - Disposable Items	94,500
A03942-07	30/6/16	THE LAB CARE - Disposable Items	94,500
A09404	24/8/15	E & E ENTERPRISE - Dental & Disposable Equipment	94,500
A09404	29/8/15	A A ENTERPRISES - Dental & Disposable Equipment	94,500
A09404	18/9/15	INTEK CORPORATION - Dental & Disposable Equipment	94,500
A09404	9/11/15	INTEK CORPORATION - Dental & Disposable Equipment	94,500
A09404	30/11/15	A A ENTERPRISES - Dental & Disposable Equipment	94,500
A09404	9/12/15	INTEK CORPORATION - Dental & Disposable Equipment	94,500
A09404	14/12/15	A A ENTERPRISES - Dental & Disposable Equipment	94,500
A09404	17/12/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	94,500
A09404	1/1/16	INTEK CORPORATION - Dental & Disposable Equipment	94,500

Account ID	Date	Trans Description	Debit Amt
A09404	9/1/16	ZULTEC (PVT) LTD - Dental & Disposable Equipment	94,500
A09404	12/1/16	LOTUS ENTERPRISES - Dental & Disposable Equipment	94,500
A12470	30/6/16	M.K.J BROTHERS - Others-Civil Works	94,500
A13101	15/4/16	GS ELECTRONICS - Machinery and Equipment R/M	94,500
A03907	12/4/14	NOOR MUHAMMAD & SONS - Publicity and Advertising	94,500
A03942	28/8/13	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	94,500
A03942	21/5/14	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	94,500
A03942	28/5/14	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	94,500
A03942	28/5/14	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	94,500
A03942	30/6/14	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	94,500
A09404	24/7/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	3/8/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	23/8/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	28/8/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	10/10/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	28/10/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	23/11/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	23/11/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	23/11/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	2/12/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	2/12/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	9/12/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	28/12/13	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	3/1/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	27/1/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	30/1/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	10/2/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	26/3/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	15/4/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	29/4/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	29/4/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	29/4/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	5/5/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	17/5/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	2/6/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	94,500
A09404	5/6/14	WASEEM BROTHERS - Dental & Disposable Equipment	94,500
A09404	12/6/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	94,500
A03927	27/9/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	94,500
A0397009	30/6/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	94,500
A0397009	30/6/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	94,500
A0397009	30/6/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	94,500
A0397009	30/6/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	94,500
A0397009	30/6/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	94,500
A0397009	30/6/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	94,500
A09404	20/11/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	94,500
A09404	13/1/15	INTEK CORPORATION - Dental & Disposable Equipment	94,500
A09404	17/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	94,500
A09404	18/6/15	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	94,500
A09404	11/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,493
A03901	16/4/14	AFTAB GROUPS - Office Stationery	94,490
A03927	10/8/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	26/8/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	3/10/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	14/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485

Account ID	Date	Trans Description	Debit Amt
A03927	9/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	3/8/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	3/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	10/10/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	2/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	27/8/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	28/10/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	12/11/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	9/12/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	21/2/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	18/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	19/5/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	30/6/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A13301	30/5/16	JAMALI & BROTHERS - Office Buildings R/M	94,481
A03942-06	3/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	94,464
A13302	10/6/16	M.K.J BROTHERS - Residential Buildings R/M	94,464
A03927	2/1/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,457
A03927	26/10/13	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,455
A03902	29/9/14	SARDAR SONS PRINTERS - Printing and Publication	94,450
A09407	6/5/15	M.SHAHID & CO - Artificial Body Parts	94,446
A13302	30/5/16	M.K.J BROTHERS - Residential Buildings R/M	94,444
A03927	4/2/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,440
A09404	30/12/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,430
A03907	30/6/15	A.A.COMM. - Publicity and Advertising	94,430
A13101	7/1/14	ASIF ALI - Machinery and Equipment R/M	94,420
A03927	14/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,413
A03942-01	20/4/16	LAB CARE - Cost of Stores(Chemical & Kits	94,405
A03942-05	16/1/16	DENTSCO INTERNATIONAL - Dental Equipment	94,400
A03942-05	27/1/16	DENTSCO INTERNATIONAL - Dental Equipment	94,400
A09404	4/8/15	SHAMIM & CO - Dental & Disposable Equipment	94,400
A09404	4/8/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09404	4/8/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09404	6/8/15	SHAMIM & CO - Dental & Disposable Equipment	94,400
A09404	24/8/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09404	25/8/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09404	26/11/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09404	30/11/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A03902	24/10/13	SARDAR SONS PRINTERS - Printing and Publication	94,400
A09404	19/12/14	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09404	24/12/14	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09404	24/1/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	94,400
A09470	23/4/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	94,364
A03901	28/12/13	ZUBAIR ENTERPRISES - Office Stationery	94,350
A03902	9/12/13	SARDAR SONS PRINTERS - Printing and Publication	94,350
A03902	22/5/14	SARDAR SONS PRINTERS - Printing and Publication	94,350
A03927	31/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,350
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	94,350
A03927	3/8/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,345
A03942-01	28/5/16	THE LAB CARE - Cost of Stores(Chemical & Kits	94,320
A09203	11/5/16	M.K.J BROTHERS - Purchase of I.T.Equipment	94,320
A09404	5/9/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	94,320
A13101	30/6/15	SARAH ENTERPRISES - Machinery and Equipment R/M	94,320
A09301	11/1/14	KHAN TRADERS - Food	94,309
A03927	23/6/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,304
A03942-01	25/3/16	THE LAB CARE - Cost of Stores(Chemical & Kits	94,300

Account ID	Date	Trans Description	Debit Amt
A09404	16/12/13	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	94,300
A03927	15/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,271
A03927	2/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,256
A03927	3/8/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,250
A03927	6/8/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,250
A03927	5/9/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,250
A03927	14/11/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	94,250
A03927-01	30/6/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	94,250
A03942-07	11/2/16	WASEEM BROTHERS - Disposable Equipment	94,250
A03902	7/11/13	SARDAR SONS PRINTERS - Printing and Publication	94,250
A09404	22/1/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	94,250
A09404	19/3/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	94,250
A03942-06	25/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	94,225
A03927	18/9/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,210
A12405	25/2/16	ASIF ALI - Electrification,Plumbrng,infr	94,201
A09470	6/4/16	NOOR MUHAMMAD & SONS - Other (Electrical equipment)	94,200
A03901	9/10/13	SYSTEM INTEGRATION - Office Stationery	94,200
A03902	16/11/13	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	4/12/13	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	5/12/13	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	5/12/13	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	4/2/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	4/2/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	15/2/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	14/5/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03901	8/1/15	SYSTEM INTEGRATION - Office Stationery	94,200
A03902	6/12/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	6/12/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	26/12/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	30/12/14	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	8/1/15	SYSTEM INTEGRATION - Printing and Publication	94,200
A03902	4/8/15	SARDAR SONS PRINTERS - Printing and Publication	94,185
A03942-07	30/6/16	ALLMED SOLUTIONS - Disposable Items	94,180
A03901	29/4/15	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	94,174
A03927	14/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	94,166
A03927	30/6/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	94,163
A09404	17/4/15	SUR-MED - Dental & Disposable Equipment	94,163
A09404	13/1/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,160
A13301	14/1/15	ABDUL HAFEEZ - Office Buildings R/M	94,153
A03942-05	27/1/16	A A ENTERPRISES - Dental Equipment	94,150
A09404	18/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	94,150
A09404	23/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	94,150
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,143
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,143
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,143
A03401	11/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	94,136
A03907	18/3/16	TNI COMMUNICATIONS - Publicity and Advertising	94,115
A03942	9/4/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	94,110
A03902	18/6/14	SARDAR SONS PRINTERS - Printing and Publication	94,100
A09470	11/3/14	FAROOQUE ENTERPRISES - Other (Electrical equipment)	94,100
A03902	30/6/15	SARDAR SONS PRINTERS - Printing and Publication	94,100
A13101	29/9/15	SARAH ENTERPRISES - Machinery and Equipment R/M	94,092
A03401	29/7/13	A.B.C.SERVICES - Janitorial Services (Charges)	94,082
A03942-06	18/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	94,073
A09404	1/1/16	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	94,073

Account ID	Date	Trans Description	Debit Amt
A03942-06	5/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	94,072
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	94,050
A03942-07	18/5/16	FINE TECH - Disposable Items	94,050
A03942-07	18/5/16	FINE TECH - Disposable Items	94,050
A13101	16/6/16	M.SHAHID & CO - Machinery and Equipment R/M	94,050
A13101	30/6/16	M.SHAHID & CO - Machinery and Equipment R/M	94,050
A09404	26/10/13	FABNOS INTERNATIONAL - Dental & Disposable Equipment	94,050
A03401	29/7/13	A.B.C.SERVICES - Janitorial Services (Charges)	94,049
A03942	15/4/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	94,041
A03942-06	1/4/16	NOOR MUHAMMAD & SONS - Cost of Other Stores Surgical	94,031
A03927	23/1/16	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	94,023
A03927-01	17/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	94,023
A03902	18/8/15	SARDAR SONS PRINTERS - Printing and Publication	94,000
A03942-06	7/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	94,000
A03942-06	12/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	94,000
A03942-06	14/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	94,000
A03942-06	14/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	94,000
A03942-07	27/1/16	POPULAR INTERNATIONAL (PVT) LT - Disposable Equipment	94,000
A03942-07	21/5/16	BIOCARE TECHNOLOGIES - Disposable Items	94,000
A03942-07	9/6/16	MEDCO HEALTH CARE - Disposable Items	94,000
A03971	9/2/16	M.SHAHID & CO - Contingencies & General Supply	94,000
A09404	19/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	94,000
A09404	24/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	94,000
A09404	25/8/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	94,000
A09404	10/10/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	94,000
A09404	11/1/16	FABNOS INTERNATIONAL - Dental & Disposable Equipment	94,000
A13101	30/6/16	M.A. TRADERS - Machinery and Equipment R/M	94,000
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,000
A09601	16/1/14	GS ELECTRONICS - Machinery & Equipment	94,000
A03401	10/1/15	NIMRA & CO. - Janitorial Services (Charges)	94,000
A03401	10/1/15	NIMRA & CO. - Janitorial Services (Charges)	94,000
A03401	10/1/15	NIMRA & CO. - Janitorial Services (Charges)	94,000
A03401	7/2/15	NIMRA & CO. - Janitorial Services (Charges)	94,000
A03942	24/12/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	94,000
A0397009	4/3/15	NIMRA & CO. - MISC EXPENSE	94,000
A0397009	10/4/15	NIMRA & CO. - MISC EXPENSE	94,000
A09404	8/11/14	PAKISTAN D.WORLD - Dental & Disposable Equipment	94,000
A09404	2/3/15	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	94,000
A09404	3/6/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	94,000
A09404	30/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	94,000
A03927	27/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,994
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,994
A03927	3/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	6/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	18/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	18/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	21/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	21/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	3/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	17/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	7/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	23/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	26/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993

Account ID	Date	Trans Description	Debit Amt
A03927-01	9/2/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	9/2/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	25/3/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	3/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	3/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	25/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	26/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	9/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927	24/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	14/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	21/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	23/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	27/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927-01	10/2/16	TRADE LINK - Purchase of Drugs & Medicines	93,992
A03927	29/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	2/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03942	3/12/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	93,980
A09301	2/6/16	MUHAMMAD RASHID & CO. - Food	93,970
A09301	4/10/14	KHAN TRADERS - Food	93,969
A03927	24/3/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	93,941
A03401	9/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	93,932
A03401	26/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	93,932
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,900
A13101	28/6/16	NALSON BUILDERS - Machinery and Equipment R/M	93,875
A03927	17/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,873
A03942	31/1/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	93,870
A03942-07	18/5/16	FINE TECH - Disposable Items	93,860
A09404	25/11/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	93,800
A03942	22/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	93,800
A09404	12/11/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	93,800
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,798
A13301	19/2/16	EURO CONSTRUCTION TRENDS - Office Buildings R/M	93,765
A03942-07	7/5/16	INTRA HEALTH - Disposable Items	93,750
A03942-07	14/5/16	INTRA HEALTH - Disposable Items	93,750
A03927	23/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	93,750
A03927	29/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	93,750
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	93,750
A03942	10/1/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	93,735
A09404	30/10/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,722
A03902	19/2/14	SARDAR SONS PRINTERS - Printing and Publication	93,675
A0397001	15/8/15	NIMRA & CO. - Animal Feed	93,670
A03927	23/2/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	93,669
A03927	5/3/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	93,669
A03942-06	10/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	93,632
A03942-07	12/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Equipment	93,632
A09404	5/9/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,632
A09404	5/11/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,632
A09404	2/1/16	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,632
A09404	11/3/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,632
A09404	8/8/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,632
A03942	3/2/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	93,630

Account ID	Date	Trans Description	Debit Amt
A03927	13/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	93,629
A0397001	15/8/15	NIMRA & CO. - Animal Feed	93,616
A03927	6/8/15	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927-01	25/3/16	MIR MEDICAL SERVICES - Purchase of Drugs & Medicines	93,600
A13101	19/9/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	93,600
A03901	5/11/13	SARDAR SONS PRINTERS - Office Stationery	93,600
A03927	21/5/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	20/6/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	30/6/14	SHAMIM & CO - Medical Stores(Drugs & Medicin	93,600
A09404	5/10/13	MSB MEDICAL - Dental & Disposable Equipment	93,600
A09404	22/1/14	Hospital Supply Corporation - Dental & Disposable Equipment	93,600
A09404	12/5/14	MSB MEDICAL - Dental & Disposable Equipment	93,600
A03927	26/9/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	9/12/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	5/5/15	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A09470	6/4/15	NOOR MUHAMMAD & SONS - Other (Electrical equipment	93,600
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	93,588
A03971	4/2/14	LOTUS FOODS (PVT) LTD - Contingencies & General Supply	93,587
A03942-07	18/5/16	FINE TECH - Disposable Items	93,575
A03942-07	18/5/16	FINE TECH - Disposable Items	93,575
A03410	6/8/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	93,573
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	93,550
A09404	13/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	93,536
A09470	5/6/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	93,520
A03927-01	9/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,500
A03942-06	7/5/16	ARFI INTERNATIONAL - Cost of Other Stores Surgical	93,500
A12405	30/6/16	TAJ TRADERS - Electrification,Plumbring,infr	93,500
A13801	23/1/16	JAFAR NURSERY - Maintenance of Gardens	93,500
A03401	17/5/14	NEW KHAN & CO - Janitorial Services (Charges)	93,500
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A03902	7/12/13	SARDAR SONS PRINTERS - Printing and Publication	93,500
A09404	22/1/14	INTRA HEALTH - Dental & Disposable Equipment	93,500
A03401	8/8/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A03401	20/8/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A03401	11/9/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A03401	20/10/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A03401	17/11/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A03401	30/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A03401	12/2/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	93,500
A09404	18/3/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	93,500
A13301	24/1/15	JAMALI & BROTHERS - Office Buildings R/M	93,500
A13301	20/3/15	JAMALI & BROTHERS - Office Buildings R/M	93,500
A13801	11/4/15	JAFAR NURSERY - Maintenance of Gardens	93,500
A03927	12/10/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	93,498
A03942	26/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	93,470
A03401	17/11/14	A.B.C.SERVICES - Janitorial Services (Charges)	93,470
A03401	16/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	93,470
A03401	3/3/15	A.B.C.SERVICES - Janitorial Services (Charges)	93,468
A09404	12/6/14	TECHNO SERVICES INTERNATIONAL - Dental & Disposable Equipment	93,450
A03410	5/12/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	93,401
A03410	2/1/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	93,401
A03410	3/2/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	93,401
A03410	6/3/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	93,401
A03410	1/4/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	93,401

Account ID	Date	Trans Description	Debit Amt
A03902	10/2/16	SARDAR SONS PRINTERS - Printing and Publication	93,400
A09404	30/12/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	93,400
A09404	27/6/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	93,390
A03927	10/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,383
A03942-07	28/6/16	LIFE CARES - Disposable Items	93,375
A09404	12/1/16	LIFE CARES - Dental & Disposable Equipment	93,375
A03942	24/2/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	93,368
A03942	11/4/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	93,334
A03401	17/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	93,319
A13301	28/8/14	RONDON ENTERPRISES - Office Buildings R/M	93,313
A03927	20/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	93,313
A0397009	19/12/15	ASIF ALI - MISC EXPENSE	93,312
A03942-06	15/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	93,309
A09404	6/8/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	93,300
A03907	26/3/15	TNI COMMUNICATIONS - Publicity and Advertising	93,298
A03927	7/8/13	TECHNO SERVICES INTERNATIONAL - Medical Stores(Drugs & Medicin	93,280
A03942	12/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	93,275
A03927	25/8/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	93,274
A09404	26/2/15	SUMMIT INTER TRADE - Dental & Disposable Equipment	93,272
A09404	14/10/15	SHAMIM & CO - Dental & Disposable Equipment	93,270
A09404	24/2/15	SUMMIT INTER TRADE - Dental & Disposable Equipment	93,268
A03901	24/3/14	AFTAB GROUPS - Office Stationery	93,250
A03942	24/5/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	93,250
A03902	8/1/15	SARDAR SONS PRINTERS - Printing and Publication	93,250
A09404	14/1/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	93,240
A03927	6/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	93,226
A03927	28/1/16	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	93,209
A13001	30/6/14	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	93,200
A03902	30/6/16	SARDAR SONS PRINTERS - Printing and Publication	93,200
A03902	8/4/14	SARDAR SONS PRINTERS - Printing and Publication	93,200
A03401	30/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	93,200
A03927	10/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,199
A13101	30/6/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	93,195
A03927	20/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,170
A03401	26/9/14	A.B.C.SERVICES - Janitorial Services (Charges)	93,164
A09404	4/10/14	INTRA HEALTH - Dental & Disposable Equipment	93,150
A13101	25/5/16	COOL ENGINEERING - Machinery and Equipment R/M	93,127
A13101	9/5/16	COOL ENGINEERING - Machinery and Equipment R/M	93,126
A03942-05	23/5/16	UNIFEROZ (PVT) LTD - Dental Items	93,100
A03942-07	18/5/16	FINE TECH - Disposable Items	93,100
A03942-07	18/5/16	FINE TECH - Disposable Items	93,100
A09404	6/8/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	93,100
A09404	27/9/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	93,100
A09404	24/12/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	93,100
A09404	24/1/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	93,100
A09404	25/3/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	93,100
A09404	9/6/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	93,100
A03927	6/12/13	J.J.SONS - Medical Stores (Drugs & Medicines)	93,098
A03927	21/1/14	J.J.SONS - Medical Stores (Drugs & Medicines)	93,098
A03971	25/5/16	A.B.C.SERVICES - Contingencies & General Supply	93,060
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	93,043
A03942	4/9/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	93,036
A13301	2/1/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	93,004
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004

Account ID	Date	Trans Description	Debit Amt
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	21/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	28/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	16/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	17/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	23/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	28/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	10/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03470	8/2/16	A.B.C.SERVICES - Janitorial Services chg.	93,000
A03942-05	26/2/16	FABNOS INTERNATIONAL - Dental Equipment	93,000
A03942-05	20/5/16	FABNOS INTERNATIONAL - Dental Items	93,000
A03942-06	16/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	93,000
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	93,000
A09404	11/1/16	A A ENTERPRISES - Dental & Disposable Equipment	93,000
A13101	10/9/15	GS ELECTRONICS - Machinery and Equipment R/M	93,000
A03902	31/12/13	SARDAR SONS PRINTERS - Printing and Publication	93,000
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	93,000
A03902	18/6/14	SARDAR SONS PRINTERS - Printing and Publication	93,000
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	93,000
A09404	19/2/14	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	93,000
A03902	19/5/15	SARDAR SONS PRINTERS - Printing and Publication	93,000
A03907	7/5/15	A.A.COMM. - Publicity and Advertising	93,000
A09404	25/8/14	INTRA HEALTH - Dental & Disposable Equipment	93,000
A09404	27/8/14	INTRA HEALTH - Dental & Disposable Equipment	93,000
A13101	25/4/15	GS ELECTRONICS - Machinery and Equipment R/M	93,000
A03971	26/5/14	BILAL DISTRIBUTORS - Contingencies & General Supply	92,988
A03942-07	2/6/16	ZUBAIR ENTERPRISES - Disposable Items	92,980
A03902	5/9/13	SARDAR SONS PRINTERS - Printing and Publication	92,950
A03942-07	18/5/16	FINE TECH - Disposable Items	92,910
A09404	21/4/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	92,910
A03901	20/11/13	KK ENTERPRISES - Office Stationery	92,905
A13703	30/6/16	LINK TELECOMMUNICATION - I.T. Equipment	92,900
A03902	20/8/13	SARDAR SONS PRINTERS - Printing and Publication	92,896
A03942-06	29/4/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	92,880
A03942-06	25/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	92,880
A03942-06	26/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	92,880
A03942-06	26/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	92,880
A03942-06	16/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	92,880
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	92,880
A03942-07	9/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Items	92,880
A03942-07	2/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Items	92,880
A03927	31/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03927	28/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03927	17/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03903	23/7/13	NASIR NIZAM MUGHAL - Seminars/Confer/Workshop/Sympo	92,857
A09404	30/6/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	92,845
A09404	24/8/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	92,835
A03942-06	1/4/16	NOOR MUHAMMAD & SONS - Cost of Other Stores Surgical	92,820
A09407	17/2/15	CITY TRADERS - Artificial Body Parts	92,820
A03927-01	3/6/16	CARE & CURE - Purchase of Drugs & Medicines	92,806
A03902	6/10/15	PRINT & PROCESS - Printing and Publication	92,800
A03902	12/10/15	PRINT & PROCESS - Printing and Publication	92,800
A06301	26/11/13	LINK TELECOMMUNICATION - Entertainment and Gifts	92,800

Account ID	Date	Trans Description	Debit Amt
A09404	22/5/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	92,800
A09404	1/6/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	92,800
A03401	16/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	92,781
A03927	23/6/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	92,778
A03927	30/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,771
A03942	11/4/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	92,771
A13301	30/3/15	JAMALI & BROTHERS - Office Buildings R/M	92,768
A13101	24/12/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	92,760
A13301	30/6/16	M.K.J BROTHERS - Office Buildings R/M	92,754
A03942-07	22/3/16	INTRA HEALTH - Disposable Equipment	92,750
A0397009	12/11/15	SHAYYAN TRADERS - MISC EXPENSE	92,750
A09404	18/8/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	92,750
A0397001	30/6/14	NIMRA & CO. - Animal Feed	92,750
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	92,750
A09404	1/2/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	92,750
A09404	3/2/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	92,750
A09404	24/3/14	S S ENTERPRISES - Dental & Disposable Equipment	92,750
A09404	24/6/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	92,750
A09404	6/8/14	S S ENTERPRISES - Dental & Disposable Equipment	92,750
A09404	30/10/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	92,750
A03927	21/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	92,748
A03927	5/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	92,748
A03927	2/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,735
A03942	22/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	92,720
A03927	5/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	92,709
A03927-01	23/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	92,709
A09404	11/9/14	SUR-MED - Dental & Disposable Equipment	92,702
A0397001	26/11/13	NIMRA & CO. - Animal Feed	92,700
A0397001	3/1/14	NIMRA & CO. - Animal feed	92,700
A0397001	3/1/14	NIMRA & CO. - Animal Feed	92,700
A0397001	30/6/14	NIMRA & CO. - Animal Feed	92,700
A03942-06	26/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	92,690
A0397001	30/6/14	NIMRA & CO. - Animal Feed	92,650
A03927	5/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	92,649
A03942-07	6/4/16	WASEEM BROTHERS - Disposable Equipment	92,640
A09404	6/8/14	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	92,640
A09404	13/9/14	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	92,640
A03942	2/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	92,626
A03902	9/1/16	PRINT & PROCESS - Printing and Publication	92,625
A03942-07	18/5/16	FINE TECH - Disposable Items	92,625
A03902	23/11/15	PRINT & PROCESS - Printing and Publication	92,620
A09404	11/6/15	SHAMIM & CO - Dental & Disposable Equipment	92,608
A13301	31/3/15	JAMALI & BROTHERS - Office Buildings R/M	92,606
A03942	19/9/14	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	92,600
A09404	1/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	92,600
A03401	13/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	92,595
A12457	19/7/13	Asif ali supp sofa set chq#7392403	92,590
A03942	22/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	92,582
A03401	26/9/14	A.B.C.SERVICES - Janitorial Services (Charges)	92,552
A03927-01	30/6/16	Hospital Supply Corporation - Purchase of Drugs & Medicines	92,520
A09404	17/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	92,519
A13901	23/8/13	TAJ TRADERS - Lines & Wires-Repair	92,514
A03902	14/11/15	SARDAR SONS PRINTERS - Printing and Publication	92,500
A03942-06	10/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	92,500
A03942-06	30/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	92,500

Account ID	Date	Trans Description	Debit Amt
A03942-07	30/6/16	THE LAB CARE - Disposable Items	92,500
A09404	11/8/15	INTRA HEALTH - Dental & Disposable Equipment	92,500
A03902	26/6/14	SARDAR SONS PRINTERS - Printing and Publication	92,500
A03933	3/1/14	S.B.TECH COMPUTERS - Service Charges	92,500
A03942	15/3/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	92,500
A09404	19/12/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	92,500
A09404	29/5/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	92,500
A09404	30/6/15	INTRA HEALTH - Dental & Disposable Equipment	92,500
A09404	12/4/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	92,496
A03410	4/2/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	92,492
A03410	3/3/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	92,492
A03927-01	11/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	92,480
A09404	13/2/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	92,470
A03401	12/8/14	A.B.C.SERVICES - Janitorial Services (Charges)	92,467
A03410	3/1/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	92,466
A0397001	20/3/14	NIMRA & CO. - Animal Feed	92,462
A03971	3/5/16	M.K.J BROTHERS - Contingencies & General Supply	92,414
A03470	22/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	92,400
A03470	12/4/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	92,400
A03470	11/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	92,400
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	92,400
A03470	22/6/16	RONDON ENTERPRISES - Janitorial Services chg.	92,400
A03470	22/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	92,400
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	92,400
A03927-01	17/5/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,400
A03927-01	30/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,400
A03927-01	30/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,400
A03942-05	9/5/16	A A ENTERPRISES - Dental Items	92,400
A09404	25/11/15	DYNAMARK INTERNATIONAL - Dental & Disposable Equipment	92,400
A09404	14/12/15	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	92,400
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	92,400
A03902	4/10/14	SARDAR SONS PRINTERS - Printing and Publication	92,400
A03927	17/12/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	92,400
A09404	30/6/15	LIFE CARES - Dental & Disposable Equipment	92,400
A09470	11/9/14	TAJ TRADERS - Other (Electrical equipment	92,400
A03927	25/8/15	CARE & CURE - Medical Stores (Drugs & Medicines)	92,394
A03927-01	9/3/16	TRADE LINK - Purchase of Drugs & Medicines	92,386
A03927	27/6/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	92,385
A03401	18/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	92,384
A09203	28/1/16	HI TECH ENTERPRISES - Purchase of I.T.Equipment	92,375
A03901	9/3/15	AFTAB GROUPS - Office Stationery	92,360
A0397001	26/11/13	NIMRA & CO. - Animal Feed	92,332
A13101	23/11/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	92,330
A03902	21/4/15	SARDAR SONS PRINTERS - Printing and Publication	92,325
A09404	25/8/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	92,315
A09404	20/10/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	92,300
A03401	15/9/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	92,294
A03927	16/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	92,291
A03927	6/11/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	92,281
A03942-06	30/6/16	DORA ENTERPRISES - Cost of Other Stores Surgical	92,250
A09404	10/10/15	PAKISTAN D.WORLD - Dental & Disposable Equipment	92,250
A09404	28/8/13	MEDICOS MARKETING - Dental & Disposable Equipment	92,250
A09404	27/11/13	MEDICOS MARKETING - Dental & Disposable Equipment	92,250

Account ID	Date	Trans Description	Debit Amt
A13101	22/5/14	UBL BABA E URDU RD KR - Machinery and Equipment R/M	92,250
A03942	21/1/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	92,231
A03907	17/3/16	ALCON ART PRINTERS - Publicity and Advertising	92,225
A03927	10/10/13	TRADE LINK - Medical Stores (Drugs & Medicines)	92,224
A03927	25/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	92,224
A03927	27/10/15	CARE & CURE - Medical Stores (Drugs & Medicines)	92,211
A03971	7/5/16	M.A. TRADERS - Contingencies & General Supply	92,200
A03971	7/5/16	M.A. TRADERS - Contingencies & General Supply	92,200
A09203	31/8/15	SARAH ENTERPRISES - Purchase of I.T.Equipment	92,200
A03901	18/6/14	SARDAR SONS PRINTERS - Office Stationery	92,200
A09470	3/3/15	ZUBAIR ENTERPRISES - Other (Electrical equipment	92,200
A03942-06	25/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	92,176
A09404	15/5/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	92,160
A0397001	5/5/15	NIMRA & CO. - Animal Feed	92,150
A03927-01	17/5/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	92,137
A03401	23/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	92,130
A03907	30/5/16	M.K.J BROTHERS - Publicity and Advertising	92,130
A03901	26/1/16	SHAYYAN TRADERS - Office Stationery	92,120
A13901	14/12/13	ZEETEC ENTERPRISES - Lines & Wires-Repair	92,115
A03927	29/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	92,101
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	92,100
A0397009	28/10/15	M.SHAHID & CO - MISC EXPENSE	92,092
A0397001	26/11/13	NIMRA & CO. - Animal Feed	92,082
A03927	20/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	92,050
A03927	14/11/15	J.J.SONS - Medical Stores (Drugs & Medicines)	92,050
A03942	27/11/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	92,040
A13901	17/6/14	LINK TELECOMMUNICATION - Lines & Wires-Repair	92,016
A03927-01	28/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,000
A03942-05	22/6/16	GLOW PAK INTERNATIONAL - Dental Items	92,000
A03942-07	30/6/16	A.M.SALES & SERVICES - Disposable Items	92,000
A03971	30/6/16	M.K.J BROTHERS - Contingencies & General Supply	92,000
A09404	25/11/15	MELODY DENTAL SUPPLY - Dental & Disposable Equipment	92,000
A09404	17/12/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	92,000
A09470	17/5/16	TAJ TRADERS - Other (Electrical equipment	92,000
A13101	30/6/16	FINE TECH - Machinery and Equipment R/M	92,000
A13703	30/6/16	M.A. TRADERS - I.T. Equipment	92,000
A13801	12/9/15	JAFAR NURSERY - Maintenance of Gardens	92,000
A09404	17/8/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	92,000
A09404	13/9/13	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	24/3/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	29/5/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	30/6/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	30/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	92,000
A03927	17/12/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	92,000
A03933	4/10/14	NIMRA & CO. - Service Charges	92,000
A09404	6/9/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	92,000
A09404	13/9/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	5/11/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	8/11/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	20/11/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	22/11/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	92,000
A09404	9/12/14	S S ENTERPRISES - Dental & Disposable Equipment	92,000
A09404	23/12/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	24/12/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	24/12/14	Hospital Supply Corporation - Dental & Disposable Equipment	92,000

Account ID	Date	Trans Description	Debit Amt
A09404	26/2/15	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	28/3/15	Hospital Supply Corporation - Dental & Disposable Equipment	92,000
A09404	6/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	92,000
A13101	25/11/14	GS ELECTRONICS - Machinery and Equipment R/M	92,000
A03401	13/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	91,990
A03942-01	2/3/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	91,964
A03927	27/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	91,951
A03942	26/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	91,950
A09404	17/2/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	91,950
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	91,940
A09404	30/6/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	91,932
A03942	8/11/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	91,920
A03927	30/6/15	CARE & CURE - Medical Stores (Drugs & Medicines)	91,873
A13101	7/8/13	COOL ENGINEERING - Machinery and Equipment R/M	91,860
A09404	30/12/15	A.H.SONS - Dental & Disposable Equipment	91,854
A03401	5/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	91,850
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	91,850
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	91,850
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	91,850
A13303	12/10/15	JAMALI & BROTHERS - Other Buildings R/M	91,815
A13901	9/12/13	ASIF ALI - Lines & Wires-Repair	91,806
A09404	26/8/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	91,800
A13101	15/1/16	GS ELECTRONICS - Machinery and Equipment R/M	91,800
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	91,800
A13801	25/3/16	M.SHAHID & CO - Maintenance of Gardens	91,800
A13801	30/3/16	M.SHAHID & CO - Maintenance of Gardens	91,800
A09404	7/12/13	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	91,800
A09404	9/12/13	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	91,800
A03942	29/11/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	91,775
A03942	22/12/15	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	91,734
A03927	17/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	91,718
A03942-01	8/4/16	THE LAB CARE - Cost of Stores(Chemical & Kits	91,700
A09404	31/3/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	91,700
A03401	20/8/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	91,690
A03942-07	18/5/16	FINE TECH - Disposable Items	91,675
A13301	21/10/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	91,660
A03970-01	12/2/16	NIMRA & CO. - Animal Feed	91,656
A03970-01	1/3/16	NIMRA & CO. - Animal Feed	91,656
A03970-01	1/4/16	NIMRA & CO. - Animal Feed	91,656
A0397001	28/8/15	NIMRA & CO. - Animal Feed	91,656
A0397001	12/9/15	NIMRA & CO. - Animal Feed	91,656
A0397001	10/10/15	NIMRA & CO. - Animal Feed	91,656
A0397001	31/10/15	NIMRA & CO. - Animal Feed	91,656
A0397001	9/12/15	NIMRA & CO. - Animal Feed	91,656
A0397001	1/1/16	NIMRA & CO. - Animal Feed	91,656
A0397001	20/1/16	NIMRA & CO. - Animal Feed	91,656
A13101	23/4/14	TAJ TRADERS - Machinery and Equipment R/M	91,656
A03902	26/8/15	SARDAR SONS PRINTERS - Printing and Publication	91,650
A0397001	24/8/13	NIMRA & CO. - Animal Feed	91,644
A0397001	23/9/13	NIMRA & CO. - Animal Feed	91,644
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	91,643
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	91,633
A03927-01	9/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	91,630
A03927-01	28/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	91,630

Account ID	Date	Trans Description	Debit Amt
A09404	25/8/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	91,629
A09404	25/8/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	91,629
A03970-01	12/2/16	NIMRA & CO. - Animal Feed	91,614
A03970-01	18/3/16	NIMRA & CO. - Animal Feed	91,614
A0397001	28/8/15	NIMRA & CO. - Animal Feed	91,614
A0397001	10/10/15	NIMRA & CO. - Animal Feed	91,614
A0397001	25/11/15	NIMRA & CO. - Animal Feed	91,614
A0397001	9/12/15	NIMRA & CO. - Animal Feed	91,614
A0397001	1/1/16	NIMRA & CO. - Animal Feed	91,614
A0397001	20/1/16	NIMRA & CO. - Animal Feed	91,614
A03401	2/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	91,610
A03401	28/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	91,600
A03907	22/3/16	ALCON ART PRINTERS - Publicity and Advertising	91,600
A03907	20/12/13	TNI COMMUNICATIONS - Publicity and Advertising	91,588
A03927-01	17/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	91,576
A03602-02	25/6/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	91,564
A03970-01	12/2/16	NIMRA & CO. - Animal Feed	91,560
A03970-01	12/2/16	NIMRA & CO. - Animal Feed	91,560
A03970-01	1/3/16	NIMRA & CO. - Animal Feed	91,560
A03970-01	18/3/16	NIMRA & CO. - Animal Feed	91,560
A0397001	15/8/15	NIMRA & CO. - Animal Feed	91,560
A0397001	28/8/15	NIMRA & CO. - Animal Feed	91,560
A0397001	12/9/15	NIMRA & CO. - Animal Feed	91,560
A0397001	10/10/15	NIMRA & CO. - Animal Feed	91,560
A0397001	10/10/15	NIMRA & CO. - Animal Feed	91,560
A0397001	31/10/15	NIMRA & CO. - Animal Feed	91,560
A0397001	25/11/15	NIMRA & CO. - Animal Feed	91,560
A0397001	9/12/15	NIMRA & CO. - Animal Feed	91,560
A0397001	1/1/16	NIMRA & CO. - Animal Feed	91,560
A0397001	20/1/16	NIMRA & CO. - Animal Feed	91,560
A03470	16/4/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	91,520
A03927	9/3/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	91,516
A03970-01	12/2/16	NIMRA & CO. - Animal Feed	91,506
A03970-01	18/3/16	NIMRA & CO. - Animal Feed	91,506
A0397001	10/10/15	NIMRA & CO. - Animal Feed	91,506
A0397001	25/11/15	NIMRA & CO. - Animal Feed	91,506
A0397001	1/1/16	NIMRA & CO. - Animal Feed	91,506
A0397001	20/1/16	NIMRA & CO. - Animal Feed	91,506
A09470	20/6/16	M.SHAHID & CO - Other (Electrical equipment	91,502
A09404	25/8/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	91,500
A09404	10/10/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	91,500
A13101	8/8/15	GS ELECTRONICS - Machinery and Equipment R/M	91,500
A03902	5/9/13	SARDAR SONS PRINTERS - Printing and Publication	91,500
A03902	7/12/13	SARDAR SONS PRINTERS - Printing and Publication	91,500
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	91,500
A09404	29/1/14	INTRA HEALTH - Dental & Disposable Equipment	91,500
A09404	29/4/14	INTRA HEALTH - Dental & Disposable Equipment	91,500
A09404	13/11/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	91,500
A03927	31/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	91,499
A03927	28/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	91,496
A03970-01	12/2/16	NIMRA & CO. - Animal Feed	91,464
A03970-01	1/3/16	NIMRA & CO. - Animal Feed	91,464

Account ID	Date	Trans Description	Debit Amt
A03970-01	1/4/16	NIMRA & CO. - Animal Feed	91,464
A0397001	28/8/15	NIMRA & CO. - Animal Feed	91,464
A0397001	12/9/15	NIMRA & CO. - Animal Feed	91,464
A0397001	10/10/15	NIMRA & CO. - Animal Feed	91,464
A0397001	31/10/15	NIMRA & CO. - Animal Feed	91,464
A0397001	9/12/15	NIMRA & CO. - Animal Feed	91,464
A0397001	1/1/16	NIMRA & CO. - Animal Feed	91,464
A0397001	20/1/16	NIMRA & CO. - Animal Feed	91,464
A03942	28/4/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	91,464
A03942	12/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	91,461
A13101	29/8/15	COOL ENGINEERING - Machinery and Equipment R/M	91,410
A03942	26/12/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	91,410
A09404	14/11/15	BIOLOGIC MEDICAL SYSTEMS - Dental & Disposable Equipment	91,400
A09404	16/12/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	91,400
A03942-06	20/5/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	91,390
A09203	3/2/14	S.B.TECH COMPUTERS - Purchase of I.T.Equipment	91,390
A03902	21/12/13	SARDAR SONS PRINTERS - Printing and Publication	91,388
A03401	12/2/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	91,386
A03927	11/8/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	91,375
A03927-01	26/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Purchase of Drugs & Medicines	91,375
A09404	2/12/15	CITY TRADERS - Dental & Disposable Equipment	91,360
A03401	23/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	91,358
A13101	9/12/13	TAJ TRADERS - Machinery and Equipment R/M	91,340
A09404	28/1/15	A.H.SONS - Dental & Disposable Equipment	91,314
A03927	19/5/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	91,309
A13701	6/12/13	TECHNO GLAMOUR - Hardware R/M	91,300
A03942	29/6/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	91,295
A03927	11/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	91,290
A03927	19/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	91,280
A0397001	21/7/14	NIMRA & CO. - Animal Feed	91,280
A09404	23/12/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	91,280
A13101	5/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	91,256
A03971	23/5/16	TECHNO BAIG - Contingencies & General Supply	91,250
A03971	23/5/16	TECHNO BAIG - Contingencies & General Supply	91,250
A03401	21/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	91,250
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	91,250
A09404	22/1/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	91,250
A03902	24/7/14	SARDAR SONS PRINTERS - Printing and Publication	91,250
A09404	6/11/14	INTIME INTERNATIONAL - Dental & Disposable Equipment	91,250
A03927	3/8/13	CARE & CURE - Medical Stores (Drugs & Medicines)	91,224
A0397001	26/11/13	NIMRA & CO. - Animal Feed	91,200
A09404	20/11/13	LINK TRADERS - Dental & Disposable Equipment	91,200
A09404	19/2/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	91,200
A13301	6/12/13	A.B.C.SERVICES - Office Buildings R/M	91,200
A03901	20/2/15	GOLD REEF COMPUTERS - Office Stationery	91,200
A09404	22/5/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	91,200
A03942	9/4/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	91,098
A03470	30/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	91,080
A09404	2/1/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	91,063
A09404	27/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	91,060
A03927	13/11/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	91,059
A09203	4/8/15	TECHNO GLAMOUR - Purchase of I.T.Equipment	91,040

Account ID	Date	Trans Description	Debit Amt
A03902	6/3/14	SARDAR SONS PRINTERS - Printing and Publication	91,026
A03401	31/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	91,004
A03401	20/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	91,000
A13001	16/9/15	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	91,000
A03927	3/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	27/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	9/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	30/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	9/1/16	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927-01	14/5/16	BIOTECNA PRIVATE LTD. - Purchase of Drugs & Medicines	91,000
A03927-01	26/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	18/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	22/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03942-07	30/6/16	A.M.DISTRIBUTORS - Disposable Items	91,000
A03971	30/6/16	M.K.J BROTHERS - Contingencies & General Supply	91,000
A09404	26/8/15	PAKISTAN D.WORLD - Dental & Disposable Equipment	91,000
A09404	19/9/15	A.FEROZ & CO - Dental & Disposable Equipment	91,000
A09404	10/10/15	DYNAMARK INTERNATIONAL - Dental & Disposable Equipment	91,000
A09404	27/10/15	DYNAMARK INTERNATIONAL - Dental & Disposable Equipment	91,000
A03902	19/8/13	SARDAR SONS PRINTERS - Printing and Publication	91,000
A03902	2/1/14	SARDAR SONS PRINTERS - Printing and Publication	91,000
A09201	11/3/14	ORISON INTERNATIONAL - Hardware	91,000
A09404	25/3/14	S A C O - Dental & Disposable Equipment	91,000
A13801	30/6/14	JAFAR NURSERY - Maintenance of Gardens	91,000
A03902	24/2/15	PRINT & PROCESS - Printing and Publication	91,000
A03927	6/12/14	M.SHAHID & CO - Medical Stores(Drugs & Medicin	91,000
A03942	9/12/14	M.SHAHID & CO - Chemical and Glassware/Oxy Gas	91,000
A03942	9/12/14	M.SHAHID & CO - Chemical and Glassware/Oxy Gas	91,000
A03942	31/1/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	90,990
A03942-01	19/2/16	ZED DIAGNOSTIC - Cost of Stores(Chemical & Kits	90,985
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	90,976
A03401	16/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	90,969
A03927	2/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	90,957
A03942	19/9/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	90,951
A03942	8/12/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	90,951
A03942	25/4/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	90,951
A03927	18/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	25/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	25/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	25/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	27/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	31/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	8/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	9/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	18/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	19/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	21/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	27/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	4/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	11/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	23/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	24/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	28/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950

Account ID	Date	Trans Description	Debit Amt
A03927	5/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	15/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	24/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	26/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	9/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	30/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	6/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	8/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	8/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	1/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	5/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	21/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	9/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	9/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	9/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	10/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	10/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	16/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	17/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	22/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	28/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	29/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	6/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	7/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	28/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	19/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	29/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	29/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03970-01	18/3/16	NIMRA & CO. - Animal Feed	90,918
A03970-01	3/5/16	CREATIVE ENGINEERING - Animal Feed	90,918
A03927	24/8/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	90,902
A03901	10/11/15	SARDAR SONS PRINTERS - Office Stationery	90,900
A09203	26/9/14	FAST COMPUTERS - Purchase of I.T.Equipment	90,900
A03927-01	18/2/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	90,870
A03927	14/11/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	90,868
A03902	9/12/13	SARDAR SONS PRINTERS - Printing and Publication	90,845
A0397001	29/10/13	NIMRA & CO. - Animal Feed	90,840
A09404	30/6/15	ALI SONS - Dental & Disposable Equipment	90,800
A03927-01	9/2/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	90,794
A0397009	20/1/16	A.B.C.SERVICES - MISC EXPENSE	90,750
A0397009	18/2/16	M.SHAHID & CO - MISC EXPENSE	90,750
A09404	23/12/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	90,750
A09404	17/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	90,750
A13301	4/3/15	NIMRA & CO. - Office Buildings R/M	90,750
A12456	10/5/14	Paid to Noor Mohammed Agst. Civil Work,CHQ # 7392274	90,720
A12457	10/5/14	Paid to Noor Mohammed Agst.civil work,CHQ # 7392464	90,720
A13801	29/10/14	NIMRA & CO. - Maintenance of Gardens	90,720
A09404	30/6/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	90,700

Account ID	Date	Trans Description	Debit Amt
A03902	20/5/14	PRINT & PROCESS - Printing and Publication	90,675
A03927	23/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,641
A03927	21/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,641
A09407	30/6/14	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	90,625
A13301	23/6/16	M.K.J BROTHERS - Office Buildings R/M	90,614
A12470	12/4/16	EURO CONSTRUCTION TRENDS - Others-Civil Works	90,611
A03902	12/10/15	SARDAR SONS PRINTERS - Printing and Publication	90,600
A03942-01	2/3/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	90,600
A09404	19/9/15	WASEEM BROTHERS - Dental & Disposable Equipment	90,600
A03470	15/3/16	RONDON ENTERPRISES - Janitorial Services chg.	90,580
A03942	30/8/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,580
A03927	3/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,559
A09404	11/8/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	90,548
A09404	30/6/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	90,522
A09301	28/8/15	R.Z. SERVICES - Food	90,509
A03942-06	18/4/16	A.FEROZ & CO - Cost of Other Stores Surgical	90,500
A03971	21/5/14	ZUBAIR ENTERPRISES - Contingencies & General Supply	90,500
A13801	13/12/13	JAFAR NURSERY - Maintenance of Gardens	90,500
A03927	17/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,490
A03927	2/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	90,480
A09404	12/4/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	90,476
A03942	9/9/15	ALAM BROTHERS - Chemical and Glassware/Oxy Gas	90,450
A03942-06	31/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	90,420
A03470	26/2/16	A.B.C.SERVICES - Janitorial Services chg.	90,416
A03401	17/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	90,400
A13301	17/5/16	JAMALI & BROTHERS - Office Buildings R/M	90,345
A13302	21/5/16	M.K.J BROTHERS - Residential Buildings R/M	90,338
A13302	26/5/16	M.K.J BROTHERS - Residential Buildings R/M	90,338
A09301	19/9/14	MUHAMMAD RASHID & CO. - Food	90,333
A09404	20/10/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	90,300
A09404	23/11/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	90,300
A09404	13/9/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	90,300
A03401	1/4/15	A.B.C.SERVICES - Janitorial Services (Charges)	90,284
A09404	30/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	90,250
A0397001	25/6/14	NIMRA & CO. - Animal Feed	90,228
A09404	29/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	90,200
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	90,182
A09404	5/6/14	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	90,175
A03927	30/9/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	90,168
A03927-01	30/6/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	90,168
A03927-01	30/6/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	90,168
A03927-01	30/6/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	90,168
A03927	25/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,159
A03927	19/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,159
A03927	4/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,159
A09404	7/12/13	A.H.SONS - Dental & Disposable Equipment	90,156
A03942	28/4/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	90,150
A0397009	18/9/15	A.B.C.SERVICES - MISC EXPENSE	90,101
A03942-07	26/4/16	S.EJAZUDDIN & COMPANY - Disposable Items	90,100
A03942-07	7/5/16	S.EJAZUDDIN & COMPANY - Disposable Items	90,100
A03942-07	14/5/16	S.EJAZUDDIN & COMPANY - Disposable Items	90,100
A03942-07	14/5/16	S.EJAZUDDIN & COMPANY - Disposable Items	90,100
A03927	9/4/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	90,100
A09404	20/2/14	SCIENTIFIC MARKETING - Dental & Disposable Equipment	90,100
A09404	30/6/15	A.FEROZ & CO - Dental & Disposable Equipment	90,100

Account ID	Date	Trans Description	Debit Amt
A09404	11/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	90,095
A03927	10/12/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	90,071
A13302	25/6/16	M.K.J BROTHERS - Residential Buildings R/M	90,068
A13301	5/8/13	JAMALI & BROTHERS - Office Buildings R/M	90,067
A13301	12/9/13	ABDUL HAFIZ - Office Buildings R/M	90,043
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	90,000
A03401	11/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	90,000
A03901	5/11/15	ZAIN MARKETING INTERNATIONAL - Office Stationery	90,000
A03907	15/9/15	SARAH ENTERPRISES - Publicity and Advertising	90,000
A03927	31/10/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	90,000
A03927-01	8/4/16	FAREED MEDICOS - Purchase of Drugs & Medicines	90,000
A03942	2/9/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	90,000
A03942	2/9/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	21/10/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	7/12/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	90,000
A03942-01	19/2/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	90,000
A03942-01	28/3/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	90,000
A03942-01	17/6/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	90,000
A03942-04	21/4/16	TOTAL CARE(PVT.)LIMITED - Cost of othr store(Artif.Limb)	90,000
A03942-05	20/5/16	FABNOS INTERNATIONAL - Dental Items	90,000
A03942-06	15/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	18/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	28/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	8/4/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	14/4/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	26/4/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	29/4/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	29/4/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	20/5/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	20/5/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	21/5/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	21/5/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	90,000
A03942-06	23/5/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	23/5/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	90,000
A03942-06	2/6/16	VERIZON - Cost of Other Stores Surgical	90,000
A03942-06	18/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	22/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-06	23/6/16	JAMALI & BROTHERS - Cost of Other Stores Surgical	90,000
A03942-06	30/6/16	VERIZON - Cost of Other Stores Surgical	90,000
A03942-06	30/6/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	90,000
A03942-06	30/6/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	90,000
A03942-06	30/6/16	VERIZON - Cost of Other Stores Surgical	90,000
A03942-06	30/6/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	90,000
A03942-06	30/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	90,000
A03942-07	28/3/16	ABBOTT LABORATORIES LTD - Disposable Equipment	90,000
A03942-07	17/5/16	WASEEM BROTHERS - Disposable Items	90,000
A03942-07	2/6/16	ABBOTT LABORATORIES LTD - Disposable Items	90,000
A03942-07	2/6/16	ABBOTT LABORATORIES LTD - Disposable Items	90,000
A03942-07	2/6/16	ABBOTT LABORATORIES LTD - Disposable Items	90,000
A03942-07	30/6/16	ABBOTT LABORATORIES LTD - Disposable Items	90,000
A03942-07	30/6/16	MSB MEDICAL - Disposable Items	90,000
A03942-07	30/6/16	ABBOTT LABORATORIES LTD - Disposable Items	90,000
A0397009	1/9/15	M.SHAHID & CO - MISC EXPENSE	90,000

Account ID	Date	Trans Description	Debit Amt
A0397009	11/1/16	NIMRA & CO. - MISC EXPENSE	90,000
A0397009	11/1/16	A.B.C.SERVICES - MISC EXPENSE	90,000
A0397009	15/1/16	A.B.C.SERVICES - MISC EXPENSE	90,000
A0397009	15/1/16	NIMRA & CO. - MISC EXPENSE	90,000
A0397009	22/1/16	NIMRA & CO. - MISC EXPENSE	90,000
A0397009	22/1/16	NIMRA & CO. - MISC EXPENSE	90,000
A09404	4/8/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	90,000
A09404	4/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	90,000
A09404	6/8/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	90,000
A09404	6/8/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	11/8/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	24/8/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	25/8/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	26/8/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	90,000
A09404	18/9/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	90,000
A09404	29/9/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	90,000
A09404	12/10/15	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09404	12/10/15	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09404	12/10/15	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09404	7/11/15	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09404	7/11/15	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09404	25/11/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	90,000
A09404	7/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	90,000
A09404	14/12/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	90,000
A09404	17/12/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	90,000
A09404	18/12/15	ABBOTT LABORATORIES LTD - Vendor Expense Account	90,000
A09404	19/12/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	22/12/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	90,000
A09404	28/12/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	90,000
A09404	30/12/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	90,000
A09404	30/12/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	90,000
A09404	1/1/16	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09404	1/1/16	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09404	7/1/16	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	90,000
A09404	8/1/16	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	90,000
A09404	9/1/16	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	90,000
A09470	10/3/16	GS ELECTRONICS - Other (Electrical equipment)	90,000
A09470	31/3/16	GS ELECTRONICS - Other (Electrical equipment)	90,000
A09470	31/3/16	GS ELECTRONICS - Other (Electrical equipment)	90,000
A13101	7/10/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	90,000
A13101	10/11/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	90,000
A13101	25/11/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	90,000
A13101	7/12/15	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	14/12/15	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	28/12/15	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	8/1/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	15/1/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	3/2/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	1/3/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	16/3/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000

Account ID	Date	Trans Description	Debit Amt
A13101	7/4/16	CORPORATE ENTERPRISES - Machinery and Equipment R/M	90,000
A13101	26/4/16	GS ELECTRONICS - Machinery and Equipment R/M	90,000
A13101	26/5/16	FINE TECH - Machinery and Equipment R/M	90,000
A13101	8/6/16	FINE TECH - Machinery and Equipment R/M	90,000
A13101	23/6/16	FINE TECH - Machinery and Equipment R/M	90,000
A13702	30/6/16	NALSON BUILDERS - Software	90,000
A13703	25/11/15	M.A. TRADERS - I.T. Equipment	90,000
A13801	23/1/16	JAFAR NURSERY - Maintenance of Gardens	90,000
A13901	12/2/16	ENERGY SOLUTION (PVT) LIMITED - Lines & Wires-Repair	90,000
A13901	29/4/16	TAJ TRADERS - Lines & Wires-Repair	90,000
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	90,000
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	90,000
A03702	5/8/13	SHAHEEN AHMED - Managment Consultancy	90,000
A03702	4/9/13	SHAHEEN AHMED - Managment Consultancy	90,000
A03903	5/8/13	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	90,000
A03903	5/4/14	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	90,000
A03903	8/4/14	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	90,000
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	90,000
A03927	20/6/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	90,000
A03942	5/8/13	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	29/1/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	29/1/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	28/2/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	26/3/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	90,000
A03942	15/4/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	22/4/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	13/5/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	23/5/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	2/6/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	2/6/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	30/6/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A06301	8/10/13	GATHERING - Entertainment and Gifts	90,000
A06301	8/10/13	GATHERING - Entertainment and Gifts	90,000
A09203	4/2/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	90,000
A09404	24/7/13	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	17/8/13	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	4/9/13	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	12/9/13	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	12/9/13	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	22/10/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	31/10/13	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	21/11/13	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	21/11/13	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	23/11/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	23/11/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	14/12/13	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	14/12/13	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	14/12/13	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	16/12/13	DENT CO - Dental & Disposable Equipment	90,000
A09404	1/1/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	21/1/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	22/1/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	90,000
A09404	27/1/14	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	28/1/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	29/1/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000

Account ID	Date	Trans Description	Debit Amt
A09404	4/2/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	17/2/14	AL-REHMAN ENGINEERINGS WORKS & - Dental & Disposable Equipment	90,000
A09404	17/2/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	18/2/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	24/2/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	17/3/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	90,000
A09404	15/4/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	18/4/14	S S ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	18/4/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	22/4/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	8/5/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	10/5/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	21/5/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	21/5/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	2/6/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	23/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	23/6/14	WASEEM BROTHERS - Dental & Disposable Equipment	90,000
A09404	24/6/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	90,000
A09404	30/6/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A13101	14/12/13	AL-REHMAN ENGINEERINGS WORKS & - Machinery and Equipment R/M	90,000
A13201	2/11/13	PRO GADGE - Furnitures and fixtures R/M	90,000
A13801	1/8/13	JAFAR NURSERY - Maintenance of Gardens	90,000
A03903	20/5/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	90,000
A03942	8/8/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	30/8/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	17/9/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	4/10/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	20/11/14	SCIENTIFIC MARKETING (PVT)LTD. - Chemical and Glassware/Oxy Gas	90,000
A03942	27/11/14	INTRA HEALTH - Chemical and Glassware/Oxy Gas	90,000
A03942	1/12/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	12/2/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	24/2/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	3/3/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	29/4/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	26/5/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	26/5/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A03942	30/6/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	90,000
A09202	13/9/14	NALSON BUILDERS - Software	90,000
A09404	6/8/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	28/8/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	4/9/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	24/9/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	13/10/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	27/10/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	22/11/14	MSB MEDICAL - Dental & Disposable Equipment	90,000
A09404	22/11/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	90,000
A09404	1/12/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	9/12/14	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	15/12/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	15/12/14	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	26/12/14	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	90,000

Account ID	Date	Trans Description	Debit Amt
A09404	1/1/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	90,000
A09404	5/1/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	12/1/15	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	18/2/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	90,000
A09404	23/2/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	90,000
A09404	23/2/15	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	23/2/15	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	24/2/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	90,000
A09404	24/2/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	90,000
A09404	28/2/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	9/3/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	90,000
A09404	16/3/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	90,000
A09404	28/3/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	90,000
A09404	17/4/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	7/5/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	14/5/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	16/5/15	INTRA HEALTH - Dental & Disposable Equipment	90,000
A09404	22/5/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	90,000
A09404	23/5/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	26/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	90,000
A09404	11/6/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	90,000
A09404	22/6/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	22/6/15	A.K.ENTERPRISES - Dental & Disposable Equipment	90,000
A09404	23/6/15	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	90,000
A09404	30/6/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	90,000
A09404	30/6/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	90,000
A09404	30/6/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	90,000
A13101	10/9/14	ASIF ALI - Machinery and Equipment R/M	90,000
A13101	8/4/15	CORPORATE ENTERPRISES - Machinery and Equipment R/M	90,000
A13101	22/4/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	90,000
A13801	11/4/15	JAFAR NURSERY - Maintenance of Gardens	90,000
A13801	2/5/15	JAFAR NURSERY - Maintenance of Gardens	90,000
A13801	5/5/15	JAFAR NURSERY - Maintenance of Gardens	90,000
A13801	6/5/15	JAFAR NURSERY - Maintenance of Gardens	90,000
A09404	24/9/14	E & E ENTERPRISE - Dental & Disposable Equipment	89,980
A03907	24/2/16	TNI COMMUNICATIONS - Publicity and Advertising	89,970
A09404	3/1/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	89,960
A03907	31/10/15	TNI COMMUNICATIONS - Publicity and Advertising	89,945
A03401	10/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	89,938
A03401	24/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	89,930
A03907	30/6/15	A.A.COMM. - Publicity and Advertising	89,900
A13101	24/10/13	TAJ TRADERS - Machinery and Equipment R/M	89,880
A13301	7/4/16	ABDUL HAFEEZ - Office Buildings R/M	89,849
A03907	14/4/16	TNI COMMUNICATIONS - Publicity and Advertising	89,823
A03971	27/2/14	TAJ TRADERS - Contingencies & General Supply	89,822
A09203	12/9/15	M.A. TRADERS - Purchase of I.T.Equipment	89,816
A03927	13/8/15	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	89,800
A09404	1/1/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	89,790

Account ID	Date	Trans Description	Debit Amt
A13301	23/5/16	JAMALI & BROTHERS - Office Buildings R/M	89,777
A13302	10/6/16	M.K.J BROTHERS - Residential Buildings R/M	89,777
A03927	6/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	89,760
A13301	25/5/16	M.K.J BROTHERS - Office Buildings R/M	89,760
A09404	30/6/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	89,750
A03927	29/1/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	89,737
A0397001	19/8/14	NIMRA & CO. - Animal Feed	89,702
A0397001	11/9/14	NIMRA & CO. - Animal Feed	89,702
A0397001	13/10/14	NIMRA & CO. - Animal Feed	89,702
A03927-01	30/6/16	MEDCO HEALTH CARE - Purchase of Drugs & Medicines	89,700
A03942-01	28/3/16	MEDCO HEALTH CARE - Cost of Stores(Chemical & Kits	89,700
A03942-01	14/4/16	MEDCO HEALTH CARE - Cost of Stores(Chemical & Kits	89,700
A03942-05	26/4/16	THE LAB CARE - Dental Items	89,700
A03942-05	14/5/16	A A ENTERPRISES - Dental Items	89,700
A03942-06	2/5/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	89,700
A03942-07	27/1/16	MEDCO HEALTH CARE - Disposable Equipment	89,700
A03942-07	1/3/16	MEDCO HEALTH CARE - Disposable Equipment	89,700
A03942-07	29/4/16	MEDCO HEALTH CARE - Disposable Items	89,700
A03942-07	17/5/16	MEDCO HEALTH CARE - Disposable Items	89,700
A03942-07	30/6/16	MEDCO HEALTH CARE - Disposable Items	89,700
A09404	3/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	3/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	19/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	8/9/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	17/10/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	5/11/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	24/11/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	30/12/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	15/2/14	MSB MEDICAL - Dental & Disposable Equipment	89,700
A09404	14/6/14	MSB MEDICAL - Dental & Disposable Equipment	89,700
A03927	11/4/15	MEDCO HEALTH CARE - Medical Stores(Drugs & Medicin	89,700
A03927	9/6/15	MEDCO HEALTH CARE - Medical Stores(Drugs & Medicin	89,700
A09404	13/1/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	16/1/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	28/2/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	24/3/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A09404	30/5/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	89,700
A03927	21/1/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A03927	12/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A03927	26/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A03927	27/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A09404	13/2/14	SADIQ ENTERPRISES - Dental & Disposable Equipment	89,695
A13101	20/4/16	M.SHAHID & CO - Machinery and Equipment R/M	89,690
A03927	19/9/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	89,666
A09404	10/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	89,660
A09404	26/6/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	89,660
A0397001	19/8/14	NIMRA & CO. - Animal Feed	89,660
A0397001	11/9/14	NIMRA & CO. - Animal Feed	89,660
A0397001	13/10/14	NIMRA & CO. - Animal Feed	89,660
A03907	23/6/16	M.K.J BROTHERS - Publicity and Advertising	89,640
A03942-07	15/1/16	LAB CARE - Disposable Equipment	89,625
A03942-07	18/6/16	LAB CARE - Disposable Items	89,625
A09404	5/12/14	LAB CARE - Dental & Disposable Equipment	89,625
A0397001	21/7/14	NIMRA & CO. - Animal Feed	89,610
A0397001	22/7/14	NIMRA & CO. - Animal Feed	89,610

Account ID	Date	Trans Description	Debit Amt
A0397001	19/8/14	NIMRA & CO. - Animal Feed	89,610
A0397001	19/8/14	NIMRA & CO. - Animal Feed	89,610
A0397001	11/9/14	NIMRA & CO. - Animal Feed	89,610
A0397001	11/9/14	NIMRA & CO. - Animal Feed	89,610
A0397001	13/10/14	NIMRA & CO. - Animal Feed	89,610
A0397001	13/10/14	NIMRA & CO. - Animal Feed	89,610
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	89,610
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	89,610
A03401	26/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	89,600
A13101	31/10/15	TAJ TRADERS - Machinery and Equipment R/M	89,600
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	89,600
A09404	24/9/14	MABRO INTERNATIONAL - Dental & Disposable Equipment	89,600
A0397001	19/8/14	NIMRA & CO. - Animal Feed	89,560
A0397001	13/10/14	NIMRA & CO. - Animal Feed	89,560
A03942	24/5/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	89,548
A13301	12/4/16	M.K.J BROTHERS - Office Buildings R/M	89,526
A0397001	19/8/14	NIMRA & CO. - Animal Feed	89,518
A0397001	11/9/14	NIMRA & CO. - Animal Feed	89,518
A0397001	13/10/14	NIMRA & CO. - Animal Feed	89,518
A09404	26/12/15	LOTUS ENTERPRISES - Dental & Disposable Equipment	89,500
A03902	29/1/14	SARDAR SONS PRINTERS - Printing and Publication	89,500
A09404	12/9/13	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	89,500
A09404	21/11/13	INTRA HEALTH - Dental & Disposable Equipment	89,500
A13101	10/10/13	ASIF ALI - Machinery and Equipment R/M	89,497
A03942	31/1/14	SCIENTIFIC MARKETING (PVT)LTD. - Chemical and Glassware/Oxy Gas	89,496
A03401	17/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	89,490
A09404	18/8/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	89,488
A13301	23/9/13	ABDUL HAFIZ - Office Buildings R/M	89,461
A03927	4/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,456
A13301	14/1/15	ABDUL HAFEEZ - Office Buildings R/M	89,451
A03927	11/6/15	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	89,441
A03401	23/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	89,421
A03470	22/6/16	RONDON ENTERPRISES - Janitorial Services chg.	89,419
A09203	20/1/14	ZUBAIR ELECTRONICS - Purchase of I.T.Equipment	89,417
A03901	30/9/13	ZUBAIR ENTERPRISES - Office Stationery	89,414
A03902	4/8/15	SARDAR SONS PRINTERS - Printing and Publication	89,402
A03927-01	2/3/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	89,400
A09470	22/6/16	TAJ TRADERS - Other (Electrical equipment	89,400
A09470	25/6/16	TAJ TRADERS - Other (Electrical equipment	89,400
A13101	18/6/16	TAJ TRADERS - Machinery and Equipment R/M	89,400
A03927	24/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	89,378
A03927	6/12/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	89,376
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	89,347
A13301	25/1/16	M.SHAHID & CO - Office Buildings R/M	89,340
A03470	12/4/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	89,320
A13101	7/12/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	89,310
A03927	26/10/13	J.J.SONS - Medical Stores (Drugs & Medicines)	89,301
A03470	20/6/16	A.B.C.SERVICES - Janitorial Services chg.	89,300
A03927	10/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,298
A13301	2/4/15	JAMALI & BROTHERS - Office Buildings R/M	89,268
A03927	4/8/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	8/9/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	6/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	22/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250

Account ID	Date	Trans Description	Debit Amt
A03927	19/1/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	19/1/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	23/2/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	14/3/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	14/3/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	5/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	8/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	13/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	28/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	30/6/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03902	30/6/16	SARDAR SONS PRINTERS - Printing and Publication	89,240
A13101	14/2/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	89,240
A03971	30/11/13	TECHNO SERVICES INTERNATIONAL - Contingencies & General Supply	89,238
A03942-07	25/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Items	89,205
A03942	26/12/14	M.NAEEM & SONS - Chemical and Glassware/Oxy Gas	89,150
A09404	5/1/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	89,139
A13101	2/4/16	COOL ENGINEERING - Machinery and Equipment R/M	89,125
A03927	28/5/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores(Drugs & Medicin	89,124
A13101	4/11/15	TAJ TRADERS - Machinery and Equipment R/M	89,120
A03927	9/11/15	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	89,100
A03927	6/1/16	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	89,100
A03942-01	19/2/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	89,100
A03971	29/3/16	ASIF ALI - Contingencies & General Supply	89,100
A03907	30/6/15	M.SHAHID & CO - Publicity and Advertising	89,100
A03927	30/6/15	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	89,100
A09404	28/8/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	89,092
A03942-07	30/6/16	ALLMED SOLUTIONS - Disposable Items	89,080
A13303	1/4/16	M.SHAHID & CO - Other Buildings R/M	89,067
A09404	28/12/15	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	89,050
A03902	11/3/14	SARDAR SONS PRINTERS - Printing and Publication	89,050
A03902	8/4/14	SARDAR SONS PRINTERS - Printing and Publication	89,040
A03902	5/9/13	SARDAR SONS PRINTERS - Printing and Publication	89,032
A03901	4/2/14	MUGHAL TRADERS - Office Stationery	89,020
A03927	19/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	89,009
A03927	12/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,009
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	4/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	29/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	31/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	9/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	13/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	2/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	24/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	8/8/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	5/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	5/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03901	23/11/13	KK ENTERPRISES - Office Stationery	89,000
A03901	23/11/13	KK ENTERPRISES - Office Stationery	89,000
A03902	7/12/13	SARDAR SONS PRINTERS - Printing and Publication	89,000
A09404	6/8/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	89,000
A09203	30/3/15	M.SHAHID & CO - Purchase of I.T.Equipment	88,998
A03470	22/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	88,994

Account ID	Date	Trans Description	Debit Amt
A0397001	24/8/13	NIMRA & CO. - Animal Feed	88,992
A0397001	29/10/13	NIMRA & CO. - Animal Feed	88,992
A03907	16/4/14	TNI COMMUNICATIONS - Publicity and Advertising	88,985
A13301	25/5/16	M.SHAHID & CO - Office Buildings R/M	88,954
A03927	15/5/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	88,946
A03942-06	26/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	88,944
A03410	5/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	88,935
A09404	5/9/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	88,935
A13101	27/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	88,925
A03907	2/1/16	NOOR MUHAMMAD & SONS - Publicity and Advertising	88,920
A0397006	30/6/14	NOOR MUHAMMAD & SONS - Convocation Expenses	88,920
A03942-07	17/6/16	SHAMIM & CO - Disposable Items	88,900
A0397001	24/8/13	NIMRA & CO. - Animal Feed	88,900
A0397001	29/10/13	NIMRA & CO. - Animal Feed	88,900
A13301	28/3/16	ABDUL HAFIZ - Office Buildings R/M	88,894
A03927	6/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	88,890
A09404	24/9/14	E & E ENTERPRISE - Dental & Disposable Equipment	88,880
A09404	9/12/13	SYDEE ENTERPRISES - Dental & Disposable Equipment	88,850
A03907	13/1/15	TNI COMMUNICATIONS - Publicity and Advertising	88,835
A03927	3/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	18/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	13/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	19/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	27/4/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	10/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03401	18/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	88,800
A03907	29/4/15	RONDON ENTERPRISES - Publicity and Advertising	88,800
A03907	30/4/15	RONDON ENTERPRISES - Publicity and Advertising	88,800
A03927-01	30/6/16	NOOR INTERNATIONAL - Purchase of Drugs & Medicines	88,800
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	88,800
A03401	23/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	88,800
A03401	9/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	88,800
A0397001	29/10/13	NIMRA & CO. - Animal Feed	88,775
A03942-07	31/3/16	NOOR MUHAMMAD & SONS - Disposable Equipment	88,774
A09404	28/11/15	INTRA HEALTH - Dental & Disposable Equipment	88,750
A13302	30/5/16	M.K.J BROTHERS - Residential Buildings R/M	88,748
A09407	30/6/14	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	88,740
A03927	11/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,680
A03927	5/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,680
A03942	31/1/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	88,678
A03927	26/12/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	88,677
A03927-01	12/3/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	88,677
A03927-01	30/6/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	88,677
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	88,670
A03942	2/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	88,670
A09404	13/5/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	88,670
A03401	23/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	88,647
A03901	30/11/13	NOOR MUHAMMAD & SONS - Office Stationery	88,640
A03927	27/10/15	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	88,635
A03942	10/1/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	88,625
A03942	26/12/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	88,622
A03942-06	16/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	88,620
A09203	30/6/16	INTERNATIONAL OFFICE PRODUCTS - Purchase of I.T.Equipment	88,607
A03942	16/1/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	88,600
A13301	20/2/15	ABDUL HAFEEZ - Office Buildings R/M	88,569

Account ID	Date	Trans Description	Debit Amt
A03901	20/1/14	TAJ TRADERS - Office Stationery	88,534
A03927	2/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	88,525
A03927	3/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	88,517
A03942-06	30/6/16	A.FEROZ & CO - Cost of Other Stores Surgical	88,500
A03942-07	27/1/16	A.FEROZ & CO - Disposable Equipment	88,500
A09404	4/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	88,500
A09404	23/11/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	88,500
A09404	25/11/15	A A ENTERPRISES - Dental & Disposable Equipment	88,500
A03902	26/6/14	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	26/6/14	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A09404	26/10/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	88,500
A09404	16/12/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	88,500
A09404	19/12/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	88,500
A03902	27/8/14	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	27/8/14	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	22/11/14	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	22/11/14	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	8/1/15	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	8/1/15	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	2/5/15	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A03902	14/5/15	Al-HAMD ENTERPRISES - Printing and Publication	88,500
A09404	27/9/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	88,500
A09404	20/4/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	88,500
A09404	3/4/14	DENTISERVE INTERNATIONAL SUPPL - Dental & Disposable Equipment	88,450
A09404	7/12/13	CITY TRADERS - Dental & Disposable Equipment	88,420
A03942-07	11/2/16	INTRA HEALTH - Disposable Equipment	88,400
A09404	1/9/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	88,400
A09404	1/9/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	88,400
A09404	1/9/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	88,400
A09404	1/9/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	88,400
A03902	6/11/13	SARDAR SONS PRINTERS - Printing and Publication	88,370
A03927-01	30/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	88,365
A13101	26/2/16	GS ELECTRONICS - Machinery and Equipment R/M	88,300
A13101	4/5/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	88,275
A03401	27/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	88,257
A09404	13/11/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	88,250
A03901	9/5/14	ZUBAIR ENTERPRISES - Office Stationery	88,244
A09203	15/3/14	S.B.TECH COMPUTERS - Purchase of I.T.Equipment	88,210
A03907	28/11/15	A.A.COMM. - Publicity and Advertising	88,200
A09404	25/11/15	A.FEROZ & CO - Dental & Disposable Equipment	88,200
A09404	30/11/15	A.FEROZ & CO - Dental & Disposable Equipment	88,200
A03902	29/4/15	PRINT & PROCESS - Printing and Publication	88,200
A03927	1/1/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	88,200
A03927	17/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	88,172
A09404	13/9/14	SUR-MED - Dental & Disposable Equipment	88,149
A03470	11/2/16	RONDON ENTERPRISES - Janitorial Services chg.	88,143
A03927-01	28/3/16	Sami Pharmaceuticals (Pvt) Ltd. - Purchase of Drugs & Medicines	88,128
A03942-07	27/1/16	ALLMED SOLUTIONS - Disposable Equipment	88,060
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	88,046
A13101	29/12/15	ASIF ALI - Machinery and Equipment R/M	88,042

Account ID	Date	Trans Description	Debit Amt
A03401	28/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	88,036
A03927-01	14/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	88,028
A03401	17/8/13	RONDON ENTERPRISES - Janitorial Services (Charges)	88,000
A03401	13/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	88,000
A03401	1/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	88,000
A03902	17/5/16	AL-HAMD TRADERS - Printing and Publication	88,000
A03902	24/5/16	AL-HAMD TRADERS - Printing and Publication	88,000
A03902	28/5/16	AL-HAMD TRADERS - Printing and Publication	88,000
A03902	15/6/16	ALCON ART PRINTERS - Printing and Publication	88,000
A03942-01	30/6/16	THE LAB CARE - Cost of Stores (Chemical & Kits	88,000
A03942-05	17/3/16	MELODY DENTAL SUPPLY - Dental Equipment	88,000
A03942-06	26/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	88,000
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	88,000
A0397009	3/9/15	SARAH ENTERPRISES - MISC EXPENSE	88,000
A03971	17/3/16	EURO CONSTRUCTION TRENDS - Contingencies & General Supply	88,000
A09203	25/1/16	ASAD ALI - Purchase of I.T.Equipment	88,000
A13101	15/1/16	ASAD ALI - Machinery and Equipment R/M	88,000
A13703	28/10/15	M.A. TRADERS - I.T. Equipment	88,000
A03902	31/10/13	ALCON ART PRINTERS - Printing and Publication	88,000
A03902	31/10/13	ALCON ART PRINTERS - Printing and Publication	88,000
A03903	12/6/14	ISLAMIC SOCIETY OF STATS SCI. - Seminars/Confer/Workshop/Sympo	88,000
A09404	5/8/13	JAY BEE & SONS - Dental & Disposable Equipment	88,000
A09404	4/9/13	CHEMICAL CENTRE - Dental & Disposable Equipment	88,000
A09404	8/1/14	CHEMICAL CENTRE - Dental & Disposable Equipment	88,000
A09404	28/4/14	CHEMICAL CENTRE - Dental & Disposable Equipment	88,000
A09404	15/5/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	88,000
A09404	2/6/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	88,000
A13101	13/5/14	AHTESHAM TRADERS - Machinery and Equipment R/M	88,000
A0397009	7/1/15	A.B.C.SERVICES - MISC EXPENSE	88,000
A09203	14/1/15	AHTESHAM TRADERS - Purchase of I.T.Equipment	88,000
A09203	16/1/15	AHTESHAM TRADERS - Purchase of I.T.Equipment	88,000
A09404	9/6/15	A A ENTERPRISES - Dental & Disposable Equipment	88,000
A09404	17/6/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	88,000
A13101	8/4/15	FINE TECH - Machinery and Equipment R/M	88,000
A13301	21/1/15	JAMALI & BROTHERS - Office Buildings R/M	88,000
A13101	30/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	87,994
A03902	30/6/14	SARDAR SONS PRINTERS - Printing and Publication	87,984
A09404	30/6/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	87,973
A03927	8/8/14	CARE & CURE - Medical Stores (Drugs & Medicines)	87,960
A13302	17/5/16	M.K.J BROTHERS - Residential Buildings R/M	87,959
A03942	26/3/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	87,956
A03942-06	20/6/16	SUR-MED - Cost of Other Stores Surgical	87,950
A13703	17/11/14	LINK TELECOMMUNICATION - I.T. Equipment	87,945
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	9/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	18/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	27/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	20/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927-01	18/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	87,938
A03927-01	5/3/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	87,938
A13201	19/12/13	RONDON ENTERPRISES - Furnitures and fixtures R/M	87,920
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,909
A13101	30/6/16	M.SHAHID & CO - Machinery and Equipment R/M	87,894

Account ID	Date	Trans Description	Debit Amt
A03901	30/9/13	ZUBAIR ENTERPRISES - Office Stationery	87,878
A13101	5/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	87,850
A0397001	3/8/13	NIMRA & CO. - Animal Feed	87,840
A0397001	3/8/13	NIMRA & CO. - Animal Feed	87,840
A0397001	3/8/13	NIMRA & CO. - Animal Feed	87,840
A0397001	24/8/13	NIMRA & CO. - Animal Feed	87,840
A0397001	29/10/13	NIMRA & CO. - Animal Feed	87,840
A09404	18/11/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	87,800
A09404	11/3/14	DORA ENTERPRISES - Dental & Disposable Equipment	87,800
A09404	12/4/14	INTRA HEALTH - Dental & Disposable Equipment	87,800
A09404	30/10/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	87,800
A0397009	19/9/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	87,750
A0397009	19/9/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	87,750
A03806	26/9/14	NOOR MUHAMMAD & SONS - Transportation of Goods/Transp	87,750
A03806	26/9/14	NOOR MUHAMMAD & SONS - Transportation of Goods/Transp	87,750
A03902	20/5/14	PRINT & PROCESS - Printing and Publication	87,750
A09404	19/12/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	87,750
A09404	29/5/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	87,750
A03806	27/9/14	NOOR MUHAMMAD & SONS - Transportation of Goods/Transp	87,750
A09404	2/3/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	87,750
A13101	22/4/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	87,732
A03927	24/7/13	MEDIPAK LIMITED - Medical Stores(Drugs & Medicin	87,728
A0397009	18/3/15	A.B.C.SERVICES - MISC EXPENSE	87,725
A03470	15/6/16	A.B.C.SERVICES - Janitorial Services chg.	87,714
A03901	8/4/16	SHAYYAN TRADERS - Office Stationery	87,700
A13301	13/9/14	JAMALI & BROTHERS - Office Buildings R/M	87,680
A03942-07	11/3/16	FINE TECH - Disposable Equipment	87,675
A03942-07	11/3/16	FINE TECH - Disposable Equipment	87,675
A03942-07	2/5/16	FINE TECH - Disposable Items	87,675
A03942-07	2/5/16	FINE TECH - Disposable Items	87,675
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	87,660
A09404	13/11/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	87,620
A13101	24/9/14	RONDON ENTERPRISES - Machinery and Equipment R/M	87,600
A13201	30/6/16	M.A. TRADERS - Furnitures and fixtures R/M	87,600
A09404	29/4/14	SCIENTIFIC MARKETING (PVT)LTD. - Dental & Disposable Equipment	87,600
A09404	21/6/14	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	87,600
A09404	6/9/14	INTRA HEALTH - Dental & Disposable Equipment	87,580
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,578
A03942-06	3/6/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	87,575
A03942-06	6/6/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	87,575
A13301	1/4/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	87,548
A03401	5/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	87,525
A09407	17/2/15	CITY TRADERS - Artificial Body Parts	87,520
A09404	7/4/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	87,516
A03942-06	16/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	87,506
A03942-06	30/6/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	87,500
A03942-07	30/6/16	THE LAB CARE - Disposable Items	87,500
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	87,500
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	87,500
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	87,500
A03401	17/5/14	A.B.C.SERVICES - Janitorial Services (Charges)	87,500

Account ID	Date	Trans Description	Debit Amt
A03942	1/11/13	THE CO-ORDINATOR - Chemical and Glassware/Oxy Gas	87,500
A09404	30/6/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	87,500
A03942	20/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	87,500
A03942	22/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	87,500
A03942	6/12/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	87,500
A03942	6/12/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	87,500
A03942	9/12/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	87,500
A03942	9/12/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	87,500
A03942	9/12/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	87,500
A09404	12/11/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	87,500
A09404	13/11/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	87,500
A03907	30/6/15	NOOR MUHAMMAD & SONS - Publicity and Advertising	87,480
A03927-01	25/3/16	POPULAR INTERNATIONAL (PVT) LT - Purchase of Drugs & Medicines	87,470
A09404	30/11/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	87,462
A03401	31/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	87,460
A09404	11/1/16	PRIME SURGICAL INTERNATIONAL - Dental & Disposable Equipment	87,450
A13201	29/6/16	M.A. TRADERS - Furnitures and fixtures R/M	87,450
A09404	30/6/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	87,450
A13302	27/1/16	A.B.C.SERVICES - Residential Buildings R/M	87,433
A03401	11/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	87,402
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	87,402
A13703	30/6/16	LINK TELECOMMUNICATION - I.T. Equipment	87,400
A03902	15/4/14	SARDAR SONS PRINTERS - Printing and Publication	87,400
A09601	24/2/14	M.SHAHID & CO - Machinery & Equipment	87,375
A0397001	9/2/15	NIMRA & CO. - Animal Feed	87,300
A0397001	5/5/15	NIMRA & CO. - Animal Feed	87,300
A13301	8/3/16	ASIF ALI - Office Buildings R/M	87,289
A03901	9/10/13	TAJ TRADERS - Office Stationery	87,280
A13101	23/5/15	TAJ TRADERS - Machinery and Equipment R/M	87,250
A13101	29/8/15	COOL ENGINEERING - Machinery and Equipment R/M	87,235
A03927	13/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,221
A03927	17/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,221
A03927	23/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	87,203
A0397009	12/9/15	M.SHAHID & CO - MISC EXPENSE	87,156
A03942-07	11/3/16	FINE TECH - Disposable Equipment	87,150
A03942-07	2/5/16	FINE TECH - Disposable Items	87,150
A12405	28/4/16	M.SHAHID & CO - Electrification,Plumbring,infr	87,150
A03401	18/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	87,095
A0397009	14/1/15	A.B.C.SERVICES - MISC EXPENSE	87,092
A03942	4/10/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	87,085
A03942-06	30/6/16	WASEEM BROTHERS - Cost of Other Stores Surgical	87,062
A12405	10/6/16	M.K.J BROTHERS - Electrification,Plumbring,Infr	87,060
A03942	18/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	87,050
A03927-01	8/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	87,049
A03401	27/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	87,042
A03907	18/2/15	TNI COMMUNICATIONS - Publicity and Advertising	87,034
A09404	17/2/14	SADIQ ENTERPRISES - Dental & Disposable Equipment	87,032
A03942-06	28/1/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000
A03942-06	20/2/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000
A03942-06	23/2/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000
A03942-06	1/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000
A03942-06	8/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000
A03942-06	9/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000

Account ID	Date	Trans Description	Debit Amt
A03942-06	10/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000
A03942-06	20/5/16	ACUTE CARE ENTERPRISE - Cost of Other Stores Surgical	87,000
A03942-06	20/5/16	ACUTE CARE ENTERPRISE - Cost of Other Stores Surgical	87,000
A03942-06	18/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	87,000
A03942-06	30/6/16	NOOR INTERNATIONAL - Cost of Other Stores Surgical	87,000
A03942-07	27/1/16	ALI GOHAR & COMPANY (PVT) LTD. - Disposable Equipment	87,000
A03942-07	27/1/16	ALI GOHAR & COMPANY (PVT) LTD. - Disposable Equipment	87,000
A03942-07	27/1/16	ALI GOHAR & COMPANY (PVT) LTD. - Disposable Equipment	87,000
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	87,000
A09404	25/8/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	25/8/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	12/10/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	31/10/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	4/11/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	24/11/15	INTRA HEALTH - Dental & Disposable Equipment	87,000
A09404	25/11/15	A A ENTERPRISES - Dental & Disposable Equipment	87,000
A09404	1/12/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	7/12/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	28/12/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	8/1/16	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	11/1/16	PRIME SURGICAL INTERNATIONAL - Dental & Disposable Equipment	87,000
A13101	24/8/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	24/8/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	24/8/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	24/8/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	24/8/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	24/8/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	25/11/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	19/2/16	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	19/2/16	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	26/2/16	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	26/2/16	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	2/3/16	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A03942	19/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	87,000
A09404	11/2/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	18/4/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	29/4/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	8/5/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	29/5/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	11/6/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000

Account ID	Date	Trans Description	Debit Amt
A09404	23/6/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	30/6/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	30/6/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	87,000
A13101	19/12/13	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A03902	6/5/15	AL-HAMD ENTERPRISES - Printing and Publication	87,000
A03902	11/5/15	AL-HAMD ENTERPRISES - Printing and Publication	87,000
A03902	15/5/15	AL-HAMD ENTERPRISES - Printing and Publication	87,000
A03942	24/2/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	87,000
A09404	30/8/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	6/9/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	20/9/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	27/9/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	27/9/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	13/10/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	5/11/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	87,000
A09404	5/11/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	12/11/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	12/11/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	22/11/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	9/12/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	9/12/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	9/12/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	22/12/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	22/12/14	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	1/1/15	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	13/1/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	23/2/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	10/3/15	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	10/3/15	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	13/3/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	21/3/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	26/3/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	15/4/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	16/4/15	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	17/4/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	22/4/15	A.FEROZ & CO - Dental & Disposable Equipment	87,000
A09404	27/4/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	4/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	6/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	26/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000

Account ID	Date	Trans Description	Debit Amt
A09404	26/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	26/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	3/6/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	87,000
A09404	15/6/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	87,000
A09404	17/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	23/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	23/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09404	23/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	87,000
A09404	30/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	87,000
A09470	10/3/15	GS ELECTRONICS - Other (Electrical equipment	87,000
A13101	9/12/14	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	21/1/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	22/1/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	24/1/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	26/1/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	18/2/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	18/2/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	18/2/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	14/3/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13101	16/3/15	GS ELECTRONICS - Machinery and Equipment R/M	87,000
A13301	31/3/15	GS ELECTRONICS - Office Buildings R/M	87,000
A13301	31/3/15	GS ELECTRONICS - Office Buildings R/M	87,000
A13301	3/4/15	GS ELECTRONICS - Office Buildings R/M	87,000
A13301	3/4/15	GS ELECTRONICS - Office Buildings R/M	87,000
A13301	13/4/15	GS ELECTRONICS - Office Buildings R/M	87,000
A13301	13/4/15	GS ELECTRONICS - Office Buildings R/M	87,000
A09404	31/10/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	86,980
A03942	7/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	86,975
A09404	18/3/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	86,950
A03927-01	21/4/16	TRADE LINK - Purchase of Drugs & Medicines	86,942
A13101	15/12/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	86,933
A13101	30/6/16	COOL ENGINEERING - Machinery and Equipment R/M	86,925
A0397003	15/4/15	SINDH SPORTS - Sports Activities	86,911
A03927	30/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	86,863
A03927-01	3/5/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	86,850
A03927-01	3/5/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	86,842
A13101	20/4/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	86,832
A03902	4/11/15	SARDAR SONS PRINTERS - Printing and Publication	86,800
A03902	11/2/16	SARDAR SONS PRINTERS - Printing and Publication	86,800
A03806	26/9/14	NOOR MUHAMMAD & SONS - Transportation of Goods/Transp	86,800
A03927	20/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	86,766
A09404	18/2/14	INTRA HEALTH - Dental & Disposable Equipment	86,750
A13101	2/1/16	ASIF ALI - Machinery and Equipment R/M	86,747
A13201	11/3/16	RONDON ENTERPRISES - Furnitures and fixtures R/M	86,739
A03942	4/3/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	86,725
A09404	21/6/14	S S ENTERPRISES - Dental & Disposable Equipment	86,712
A09404	23/6/14	S S ENTERPRISES - Dental & Disposable Equipment	86,712
A03927-01	21/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	86,700
A03927-01	29/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	86,700

Account ID	Date	Trans Description	Debit Amt
A09404	4/9/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	86,700
A03907	5/5/15	A.A.COMM. - Publicity and Advertising	86,700
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	86,700
A09203	20/2/15	ZUBAIR ENTERPRISES - Purchase of I.T.Equipment	86,700
A09404	8/5/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	86,700
A13303	9/11/15	JAMALI & BROTHERS - Other Buildings R/M	86,680
A13101	7/11/13	TAJ TRADERS - Machinery and Equipment R/M	86,680
A03927	6/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	86,667
A03927	3/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	86,667
A03401	24/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	86,660
A03942-06	14/4/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	86,650
	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	86,643
A03927	10/8/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	5/11/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	7/11/15	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	86,640
A03927	1/1/16	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	86,640
A03927-01	30/6/16	SPECTRUM - Purchase of Drugs & Medicines	86,640
A13303	16/11/15	JAMALI & BROTHERS - Other Buildings R/M	86,640
A03927	7/5/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	30/6/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	4/9/13	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	27/8/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	27/10/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	10/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	22/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	18/12/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A13701	24/3/15	TECHNO GLAMOUR - Hardware R/M	86,620
A03927	13/5/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	86,614
A03927-01	18/6/16	Sami Pharmaceuticals (Pvt) Ltd. - Purchase of Drugs & Medicines	86,600
A09407	6/6/15	ASHTIAQ ENTERPRISES - Artificial Body Parts	86,600
A0397009	1/12/15	IB Document Charges	86,590
A13001	13/2/16	NEW ZAFCOM TYRES COMPANY - Transport Exp/R/M	86,580
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	86,580
A03942	6/8/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	86,560
A03907	8/4/14	A.A.COMM. - Publicity and Advertising	86,530
A03927	27/8/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	86,519
A0397009	28/10/15	M.SHAHID & CO - MISC EXPENSE	86,502
A09404	20/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	86,502
A03401	27/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	86,500
A09404	18/12/15	A.H.SONS - Dental & Disposable Equipment	86,500
A09470	17/3/16	TAJ TRADERS - Other (Electrical equipment	86,500
A12405	12/3/16	TAJ TRADERS - Electrification,Plumbring,infr	86,500
A12405	15/3/16	TAJ TRADERS - Electrification,Plumbring,infr	86,500
A13101	8/3/16	TAJ TRADERS - Machinery and Equipment R/M	86,500
A03942	29/11/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	86,480
A09203	8/1/16	M.A. TRADERS - Purchase of I.T.Equipment	86,464
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	86,461
A03401	28/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	86,451
A03401	28/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	86,451
A03942	25/4/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	86,430
A03401	27/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	86,400
A03401	5/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	86,400
A03401	5/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	86,400
A03942-01	30/1/16	INTEGRATED BIOSCIENCES - Cost of Stores(Chemical & Kits	86,400

Account ID	Date	Trans Description	Debit Amt
A03942-01	11/5/16	INTEGRATED BIOSCIENCES - Cost of Stores(Chemical & Kits	86,400
A03942-01	11/5/16	INTEGRATED BIOSCIENCES - Cost of Stores(Chemical & Kits	86,400
A03942-01	18/6/16	INTEGRATED BIOSCIENCES - Cost of Stores(Chemical & Kits	86,400
A03942-01	30/6/16	INTEGRATED BIOSCIENCES - Cost of Stores(Chemical & Kits	86,400
A13703	20/10/15	SARAH ENTERPRISES - I.T. Equipment	86,400
A13703	20/10/15	SARAH ENTERPRISES - I.T. Equipment	86,400
A03901	24/7/13	ZEETEC ENTERPRISES - Office Stationery	86,400
A09404	4/1/14	DAY'S MEDICAL ENGINEERING - Dental & Disposable Equipment	86,400
A09404	27/1/14	SPINE MARKETING - Dental & Disposable Equipment	86,400
A09404	30/6/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	86,400
A09404	30/6/14	MARS ENTERPRISES - Dental & Disposable Equipment	86,400
A03907	27/6/15	M.SHAHID & CO - Publicity and Advertising	86,400
A0397009	30/6/15	SARAH ENTERPRISES - MISC EXPENSE	86,400
A09404	26/2/15	A.A.ENTERPRISE - Dental & Disposable Equipment	86,400
A09404	29/5/15	A A ENTERPRISES - Dental & Disposable Equipment	86,400
A06301	30/6/16	Adj.agst chq# 13154266 of PDC skill lab	86,382
A13201	15/4/14	NOOR MUHAMMAD & SONS - Furnitures and fixtures R/M	86,363
A13201	18/4/14	NOOR MUHAMMAD & SONS - Furnitures and fixtures R/M	86,363
A13301	3/8/13	ABDUL HAFIZ - Office Buildings R/M	86,362
A12457	17/3/15	Paid to Shahid & Co.agst.repair & maintainance bill (Tyre change GS-9715).	86,342
A03907	23/5/16	TNI COMMUNICATIONS - Publicity and Advertising	86,308
A03901	2/11/15	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	86,306
A03942	6/2/14	THE LAB CARE - Chemical and Glassware/Oxy Gas	86,300
A09404	3/8/13	TECHNO GLAMOUR - Dental & Disposable Equipment	86,290
A03927	30/12/15	CARE & CURE - Medical Stores (Drugs & Medicines)	86,262
A03927	16/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	86,262
A13301	21/10/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	86,252
A09404	10/8/15	S S ENTERPRISES - Dental & Disposable Equipment	86,250
A09404	25/8/15	S S ENTERPRISES - Dental & Disposable Equipment	86,250
A03901	1/10/13	AFTAB GROUPS - Office Stationery	86,185
A03927	10/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	86,166
A09404	30/6/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	86,165
A09404	26/2/15	LOTUS ENTERPRISES - Dental & Disposable Equipment	86,150
A03927	26/10/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	86,146
A03401	20/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	86,134
A09404	11/3/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	86,125
A09404	20/4/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	86,125
A09404	29/5/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	86,125
A03902	17/5/16	SARDAR SONS PRINTERS - Printing and Publication	86,112
A03927	25/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	86,102
A03942-06	25/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	86,099
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	86,098
A12405	29/3/16	RONDON ENTERPRISES - Electrification,Plumbring,infr	86,074
A03927	23/1/16	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	86,055
A03927	29/5/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	86,055
A03902	2/5/16	SARDAR SONS PRINTERS - Printing and Publication	86,050
A03927	16/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	86,044
A03204	25/9/14	SUPERNET LTD - Internet Charges	86,038
A03942	12/4/14	LINDE PAKISTAN LTD. - Chemical & Glassware/Oxy Gas	86,030
A03942-07	30/6/16	ALLMED SOLUTIONS - Disposable Items	86,020
A03470	14/4/16	A.B.C.SERVICES - Janitorial Services chg.	86,011
A03401	18/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	86,000
A03907	14/9/15	DECENT ENTERPRISES - Publicity and Advertising	86,000
A03907	14/9/15	DECENT ENTERPRISES - Publicity and Advertising	86,000

Account ID	Date	Trans Description	Debit Amt
A09404	4/8/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	86,000
A09404	24/8/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	86,000
A09404	23/11/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	86,000
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	86,000
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	86,000
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	86,000
A09404	2/10/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	86,000
A13101	13/6/14	GS ELECTRONICS - Machinery and Equipment R/M	86,000
A03401	10/11/14	A.B.C.SERVICES - Janitorial Services (Charges)	86,000
A03401	1/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	86,000
A03401	13/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	86,000
A03401	11/2/15	A.B.C.SERVICES - Janitorial Services (Charges)	86,000
A09404	19/3/15	AHS ENTERPRISES - Dental & Disposable Equipment	86,000
A09404	3/6/15	UNIVERSAL DENTAL(PVT)LTD. - Dental & Disposable Equipment	86,000
A09404	17/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	86,000
A09404	18/6/15	UNIVERSAL DENTAL(PVT)LTD. - Dental & Disposable Equipment	86,000
A09404	23/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	86,000
A09404	23/6/15	UNIVERSAL DENTAL(PVT)LTD. - Dental & Disposable Equipment	86,000
A09404	30/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	86,000
A09404	30/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	86,000
A13101	3/3/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	86,000
A13101	3/3/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	86,000
A13101	3/3/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	86,000
A13101	4/3/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	86,000
A09601	11/8/14	POA SOLUTIONS - Machinery & Equipment	85,997
A03927	5/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	85,982
A03401	21/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,970
A13301	25/1/16	M.SHAHID & CO - Office Buildings R/M	85,956
A03401	25/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,943
A03942	17/11/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	85,920
A09404	9/6/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	85,900
A03970-01	15/2/16	NIMRA & CO. - Animal Feed	85,867
A03970-01	3/5/16	CREATIVE ENGINEERING - Animal Feed	85,867
A03970-01	26/5/16	NIMRA & CO. - Animal Feed	85,867
A0397001	28/8/15	NIMRA & CO. - Animal Feed	85,867
A0397001	20/1/16	NIMRA & CO. - Animal Feed	85,867
A03927-01	16/6/16	TRADE LINK - Purchase of Drugs & Medicines	85,849
A13301	23/2/16	RONDON ENTERPRISES - Office Buildings R/M	85,845
A13301	30/3/15	JAMALI & BROTHERS - Office Buildings R/M	85,844
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	85,839
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	85,827
A0397009	16/10/15	ASIF ALI - MISC EXPENSE	85,824
A0397009	16/10/15	ASIF ALI - MISC EXPENSE	85,824
A03942	25/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	85,820
A03470	30/5/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	85,800
A03942-07	26/1/16	WASEEM BROTHERS - Disposable Equipment	85,750
A03942-07	27/1/16	WASEEM BROTHERS - Disposable Equipment	85,750
A09404	22/12/15	WASEEM BROTHERS - Dental & Disposable Equipment	85,750
A09404	28/12/15	WASEEM BROTHERS - Dental & Disposable Equipment	85,750
A13302	30/1/16	A.B.C.SERVICES - Residential Buildings R/M	85,745
A13301	30/10/14	ABDUL HAFEEZ - Office Buildings R/M	85,741
A09404	10/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	85,731
A03942	30/6/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	85,700
A03942	10/1/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	85,700

Account ID	Date	Trans Description	Debit Amt
A09404	13/11/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	85,693
A09404	18/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	85,693
A09404	31/3/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	85,693
A09404	14/5/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	85,693
A13201	15/6/15	M.SHAHID & CO - Furnitures and fixtures R/M	85,670
A13101	30/6/14	COOL ENGINEERING - Machinery and Equipment R/M	85,666
A03902	15/3/16	SARDAR SONS PRINTERS - Printing and Publication	85,650
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	85,634
A13302	11/5/16	M.K.J BROTHERS - Residential Buildings R/M	85,622
A0397001	30/6/14	NIMRA & CO. - Animal Feed	85,612
A09404	12/4/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	85,591
A03907	30/6/16	TNI COMMUNICATIONS - Publicity and Advertising	85,571
A03927	17/8/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	85,556
A03942	8/1/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	85,550
A03401	28/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	85,500
A03401	4/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	85,500
A03401	19/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	85,500
A13001	25/8/15	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	85,500
A13001	31/8/15	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	85,500
A13001	8/9/15	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	85,500
A03902	4/8/15	Al-HAMD ENTERPRISES - Printing and Publication	85,500
A03902	25/8/15	Al-HAMD ENTERPRISES - Printing and Publication	85,500
A03902	1/10/15	Al-HAMD ENTERPRISES - Printing and Publication	85,500
A03902	13/10/15	Al-HAMD ENTERPRISES - Printing and Publication	85,500
A03902	17/12/15	PRINT & PROCESS - Printing and Publication	85,500
A03902	18/3/16	Al-HAMD ENTERPRISES - Printing and Publication	85,500
A03942	18/11/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	85,500
A03942-01	11/5/16	SCIENTIFIC MARKETING - Cost of Stores(Chemical & Kits	85,500
A03942-07	18/5/16	FINE TECH - Disposable Items	85,500
A0397009	30/6/16	M.SHAHID & CO - MISC EXPENSE	85,500
A09470	30/5/16	M.SHAHID & CO - Other (Electrical equipment	85,500
A03942	2/6/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	85,500
A0397006	30/6/14	NOOR MUHAMMAD & SONS - Convocation Expenses	85,500
A09404	27/1/14	DORA ENTERPRISES - Dental & Disposable Equipment	85,500
A09404	17/5/14	DORA ENTERPRISES - Dental & Disposable Equipment	85,500
A09404	30/6/14	DENT CO - Dental & Disposable Equipment	85,500
A03942	24/2/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	85,500
A09404	30/10/14	WASEEM BROTHERS - Dental & Disposable Equipment	85,500
A09404	8/12/14	WASEEM BROTHERS - Dental & Disposable Equipment	85,500
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	85,462
A13101	12/9/13	TAJ TRADERS - Machinery and Equipment R/M	85,442
A03942	27/11/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	85,429
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,388
A03401	12/8/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,388
A03942	29/1/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	85,371
A09404	24/9/14	E & E ENTERPRISE - Dental & Disposable Equipment	85,360
A03901	26/4/16	SHAYYAN TRADERS - Office Stationery	85,350
A03942	6/5/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	85,334
A03927	27/9/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	85,333
A0397009	26/6/15	A.B.C.SERVICES - MISC EXPENSE	85,332
A13302	11/5/16	M.K.J BROTHERS - Residential Buildings R/M	85,319
A0397001	23/9/13	NIMRA & CO. - Animal Feed	85,284
A09470	1/2/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	85,276
A13101	30/6/16	M.A. TRADERS - Machinery and Equipment R/M	85,272

Account ID	Date	Trans Description	Debit Amt
A03927	13/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,261
A09404	7/12/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	85,260
A03401	25/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,253
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	85,250
A03901	24/7/13	AFTAB GROUPS - Office Stationery	85,250
A03942	3/8/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	85,250
A13703	6/8/13	DEANS - I.T. Equipment	85,239
A13301	29/3/16	ABDUL HAFEEZ - Office Buildings R/M	85,228
A03927	1/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	85,204
A09404	19/8/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	85,200
A09404	25/8/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	85,200
A13703	12/10/13	MMZ TRADERZ - I.T. Equipment	85,200
A09404	18/6/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	85,200
A03942	13/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	85,195
A03907	30/6/16	TNI COMMUNICATIONS - Publicity and Advertising	85,192
A09404	5/10/13	PAKISTAN D.WORLD - Dental & Disposable Equipment	85,150
A03927	21/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	85,144
A0397009	30/9/15	R.Z. SERVICES - MISC EXPENSE	85,125
A03942	13/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	85,120
A03942	15/8/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	85,120
A13101	1/4/14	M.SHAHID & CO - Machinery and Equipment R/M	85,118
A03927	2/5/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	85,118
A13201	1/3/16	NOOR MUHAMMAD & SONS - Furnitures and fixtures R/M	85,110
A09404	11/4/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	85,096
A03927	13/11/13	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	85,091
A03401	2/10/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,082
A03401	23/7/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,050
A03401	23/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	85,049
A13301	25/9/14	JAMALI & BROTHERS - Office Buildings R/M	85,035
A03942	8/1/15	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	85,025
A09404	11/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	85,005
A03927	9/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,002
A03927	3/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	3/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	15/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	17/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	18/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	19/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	21/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	9/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	23/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	28/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	1/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	7/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000

Account ID	Date	Trans Description	Debit Amt
A03927	7/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	7/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	9/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	20/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	26/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927-01	9/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	85,000
A03942-01	23/2/16	BIOMADICS - Cost of Stores (Chemical & Kits)	85,000
A03942-05	21/5/16	LOTUS ENTERPRISES - Dental Items	85,000
A03942-06	11/2/16	ARFI INTERNATIONAL - Cost of Other Stores Surgical	85,000
A03942-06	3/6/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	85,000
A03942-07	9/2/16	INTRA HEALTH - Disposable Equipment	85,000
A0397009	9/1/16	SHAYYAN TRADERS - MISC EXPENSE	85,000
A03971	16/2/16	SHAYYAN TRADERS - Contingencies & General Supply	85,000
A09404	25/8/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	85,000
A09404	26/8/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	85,000
A13101	30/6/16	DYNAMIC ENTERPRISES - Machinery and Equipment R/M	85,000
A13703	30/6/16	LINK TELECOMMUNICATION - I.T. Equipment	85,000
A03927	28/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	21/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	28/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	22/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	5/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03942	9/4/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	85,000
A09404	21/11/13	MEDICOS MARKETING - Dental & Disposable Equipment	85,000
A09404	27/11/13	HOSPICARE SYSTEM - Dental & Disposable Equipment	85,000
A09404	6/12/13	MEDICOS MARKETING - Dental & Disposable Equipment	85,000
A09404	31/1/14	MEDICOS MARKETING - Dental & Disposable Equipment	85,000
A09404	18/4/14	MEDICOS MARKETING - Dental & Disposable Equipment	85,000
A09404	24/4/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	85,000
A09404	30/6/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	85,000
A03902	9/12/14	ZUBAIR ENTERPRISES - Printing and Publication	85,000
A03903	17/7/14	TALAT ROOME - Seminars/Confer/Workshop/Sympo	85,000
A03927	24/7/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/8/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	9/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	27/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	29/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	22/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	11/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	11/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	23/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	27/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000

Account ID	Date	Trans Description	Debit Amt
A03927	29/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03942	22/11/14	FRIENDS SCIENTIFIC CORPORATION - Chemical and Glassware/Oxy Gas	85,000
A09404	4/10/14	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	85,000
A09404	13/11/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	85,000
A09404	16/1/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	85,000
A09404	24/1/15	MARS ENTERPRISES - Dental & Disposable Equipment	85,000
A09404	18/3/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	85,000
A09404	8/4/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	85,000
A09404	17/6/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	85,000
A13101	30/4/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	85,000
A09470	18/6/16	JAMALI & BROTHERS - Other (Electrical equipment	84,980
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	84,942
A13101	11/12/15	M.SHAHID & CO - Machinery and Equipment R/M	84,927
A03907	27/10/15	TNI COMMUNICATIONS - Publicity and Advertising	84,923
A03927	14/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	84,923
A03470	22/6/16	RONDON ENTERPRISES - Janitorial Services chg.	84,920
A09404	3/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	84,920
A09404	15/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	84,916
A03927	12/2/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	84,914
A13703	29/9/15	SARAH ENTERPRISES - I.T. Equipment	84,840
A03927	24/9/14	SPECTRUM - Medical Stores(Drugs & Medicin	84,819
A03971	4/5/16	M.A. TRADERS - Contingencies & General Supply	84,800
A03971	14/5/16	M.A. TRADERS - Contingencies & General Supply	84,800
A03927	24/9/13	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	84,800
A09404	18/4/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	84,800
A03401	11/5/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,800
A03902	30/6/14	RONDON ENTERPRISES - Printing and Publication	84,755
A09203	1/2/14	S.B.TECH COMPUTERS - Purchase of I.T.Equipment	84,750
A09203	1/2/14	S.B.TECH COMPUTERS - Purchase of I.T.Equipment	84,750
A03942-07	25/5/16	A.M.DISTRIBUTORS - Disposable Items	84,744
A03470	20/4/16	RONDON ENTERPRISES - Janitorial Services chg.	84,735
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	84,732
A09404	10/11/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	84,710
A13302	11/5/16	M.K.J BROTHERS - Residential Buildings R/M	84,707
A03942	26/10/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	84,698
A03942	5/11/13	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	84,680
A12457	30/1/14	Paoid Agst.PD Exp.PO Order # 12571112.	84,678
A09404	7/12/13	CITY TRADERS - Dental & Disposable Equipment	84,620
A03927	3/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	18/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	25/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	23/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	27/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	7/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A13101	17/2/15	CITY TRADERS - Machinery and Equipment R/M	84,610

Account ID	Date	Trans Description	Debit Amt
A09404	30/12/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	84,600
A13101	3/9/15	SARAH ENTERPRISES - Machinery and Equipment R/M	84,600
A03401	20/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	84,581
A03401	28/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	84,559
A03902	17/5/14	SARDAR SONS PRINTERS - Printing and Publication	84,550
A13101	28/5/16	M.K.J BROTHERS - Machinery and Equipment R/M	84,526
A03971	2/6/16	ZUBAIR ENTERPRISES - Contingencies & General Supply	84,500
A09470	1/2/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	84,500
A13101	26/5/15	GS ELECTRONICS - Machinery and Equipment R/M	84,500
A13901	13/10/14	NOOR MUHAMMAD & SONS - Lines & Wires-Repair	84,500
A13101	12/5/16	JAMALI & BROTHERS - Machinery and Equipment R/M	84,420
A03901	18/9/14	ZUBAIR ENTERPRISES - Office Stationery	84,406
A03971	2/5/16	R.Z. SERVICES - Contingencies & General Supply	84,404
A03902	2/11/15	PRINT & PROCESS - Printing and Publication	84,400
A09470	28/5/16	EMAAN TRADERS - Other (Electrical equipment	84,400
A13101	24/10/13	ORISON INTERNATIONAL - Machinery and Equipment R/M	84,400
A03942-04	21/4/16	CITY TRADERS - Cost of othr store(Artif.Limb)	84,360
A12405	30/11/13	TAJ TRADERS - Electrification,Plumbrng,infr	84,330
A09404	15/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	84,275
A09203	3/2/14	DEANS - Purchase of I.T.Equipment	84,270
A13301	30/5/16	ABDUL HAFEEZ - Office Buildings R/M	84,255
A09404	27/11/13	MEDICOS MARKETING - Dental & Disposable Equipment	84,250
A09404	1/2/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	84,250
A09404	10/11/14	INTRA HEALTH - Dental & Disposable Equipment	84,250
A0397009	19/9/15	SARAH ENTERPRISES - MISC EXPENSE	84,240
A13101	30/6/16	JAMALI & BROTHERS - Machinery and Equipment R/M	84,240
A03902	13/5/14	SARDAR SONS PRINTERS - Printing and Publication	84,240
A13101	29/1/14	GS ELECTRONICS - Machinery and Equipment R/M	84,240
A03927	23/2/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	84,238
A03927	21/5/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	84,234
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,224
A03942	16/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	84,178
A03927-01	12/3/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	84,160
A03927-01	22/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	84,159
A09404	25/11/15	SHAMIM & CO - Dental & Disposable Equipment	84,150
A13301	20/5/16	M.K.J BROTHERS - Office Buildings R/M	84,150
A03401	24/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	84,134
A09404	13/9/14	S S ENTERPRISES - Dental & Disposable Equipment	84,105
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	84,099
A03927	30/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,099
A03927	18/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	30/8/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	5/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	27/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	27/10/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	6/12/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	6/12/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	6/12/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	8/1/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	26/3/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	25/4/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	30/4/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	23/5/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	19/11/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,085
A09470	29/6/16	COOL ENGINEERING - Other (Electrical equipment	84,075

Account ID	Date	Trans Description	Debit Amt
A03410	5/9/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	84,064
A03410	1/10/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	84,064
A03410	30/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	84,058
A03901	9/3/16	R.Z. SERVICES - Office Stationery	84,055
A09404	27/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	84,050
A09404	26/6/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	84,050
A03927	26/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	84,049
A13201	12/4/16	JAMALI & BROTHERS - Furnitures and fixtures R/M	84,031
A03927	7/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	84,028
A09470	25/9/13	TAJ TRADERS - Other (Electrical equipment	84,010
A03401	15/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	16/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	29/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	10/10/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	7/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	10/11/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	7/12/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	22/12/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	30/12/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03410	15/3/16	M.SHAHID & CO - Security Services	84,000
A03410	16/3/16	M.SHAHID & CO - Security Services	84,000
A03410	25/3/16	M.SHAHID & CO - Security Services	84,000
A03470	26/2/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	84,000
A03401	12/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	84,000
A03401	7/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	84,000
A03401	22/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	84,000
A03401	6/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	84,000
A03902	30/11/15	M.YASIN IBICO - Printing and Publication	84,000
A03902	9/1/16	M.YASIN IBICO - Printing and Publication	84,000
A03902	12/4/16	WHITE PRINTERS - Printing and Publication	84,000
A03902	16/5/16	AL-HAMD TRADERS - Printing and Publication	84,000
A03902	16/6/16	AL-HAMD TRADERS - Printing and Publication	84,000
A03470	17/12/15	RONDON ENTERPRISES - Others (Please Specify)	84,000
A03902	26/8/15	RONDON ENTERPRISES - Printing and Publication	84,000
A03902	26/8/15	RONDON ENTERPRISES - Printing and Publication	84,000
A03907	14/11/15	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03907	14/11/15	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03907	10/3/16	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03907	10/3/16	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03907	15/9/14	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03907	15/9/14	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03907	19/2/15	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03907	19/2/15	RONDON ENTERPRISES - Publicity and Advertising	84,000
A03942	21/1/16	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	84,000
A03942-01	5/3/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	84,000
A03942-01	30/6/16	LABSERV - Cost of Stores(Chemical & Kits	84,000
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	84,000
A03942-05	21/5/16	LOTUS ENTERPRISES - Dental Items	84,000
A03942-06	9/3/16	ACP SYSTEMS - Cost of Other Stores Surgical	84,000
A03942-06	15/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	84,000
A03942-06	14/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	84,000
A03942-06	29/4/16	INTRA HEALTH - Cost of Other Stores Surgical	84,000
A03942-06	12/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	84,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	84,000
A03942-06	30/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	84,000

Account ID	Date	Trans Description	Debit Amt
A03942-06	30/6/16	COTTON MASTER - Cost of Other Stores Surgical	84,000
A03942-07	6/4/16	INTRA HEALTH - Disposable Equipment	84,000
A09404	16/9/15	DAYS MEDICAL ENGINEERING - Dental & Disposable Equipment	84,000
A09404	19/9/15	DAY'S MEDICAL ENGINEERING - Dental & Disposable Equipment	84,000
A09404	14/11/15	INTRA HEALTH - Vendor Expense Account	84,000
A09404	30/12/15	CITY TRADERS - Dental & Disposable Equipment	84,000
A09404	7/1/16	CITY TRADERS - Dental & Disposable Equipment	84,000
A13201	27/8/15	SARAH ENTERPRISES - Furnitures and fixtures R/M	84,000
A03401	19/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	84,000
A03907	12/9/13	A.A.COMM. - Publicity and Advertising	84,000
A03907	15/2/14	A.A.COMM. - Publicity and Advertising	84,000
A03927	11/6/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	84,000
A09201	22/4/14	HI TECH ENTERPRISES - Hardware	84,000
A09404	18/9/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	84,000
A09404	19/12/13	MR.DENTAL SUPPLY - Dental & Disposable Equipment	84,000
A09404	17/2/14	MR.DENTAL SUPPLY - Dental & Disposable Equipment	84,000
A09404	27/2/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	84,000
A09404	11/6/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	84,000
A09404	13/6/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	84,000
A09404	30/6/14	CITY TRADERS - Dental & Disposable Equipment	84,000
A12470	3/9/13	ASIF ALI - Others-Civil Works	84,000
A03401	14/3/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	18/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	20/4/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	84,000
A03927	27/8/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	84,000
A03942	27/9/14	MEDCO HEALTH CARE - Chemical and Glassware/Oxy Gas	84,000
A03942	8/1/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	84,000
A03942	14/4/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	84,000
A09203	30/6/15	M.A. TRADERS - Purchase of I.T.Equipment	84,000
A09404	3/9/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	84,000
A09404	23/2/15	WASEEM BROTHERS - Dental & Disposable Equipment	84,000
A09404	26/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	84,000
A13101	30/6/15	SARAH ENTERPRISES - Machinery and Equipment R/M	84,000
A13101	30/6/15	SARAH ENTERPRISES - Machinery and Equipment R/M	84,000
A03401	26/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	83,925
A03927	3/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	83,903
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	83,892
A09404	24/12/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	83,892
A09404	30/6/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	83,892
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	83,889
A03927	18/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	83,870
A03401	27/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	83,869
A03942-06	9/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	83,858
A03907	17/11/14	A.A.COMM. - Publicity and Advertising	83,850
A0397009	24/8/15	PACKAGES LIMITED - MISC EXPENSE	83,814
A03942	25/8/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	83,807
A09404	9/9/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	83,760
A09404	22/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	83,750
A03942	21/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	83,745
A03410	6/11/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738
A03410	8/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738

Account ID	Date	Trans Description	Debit Amt
A03410	7/1/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738
A03410	5/3/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738
A03410	9/4/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738
A03410	7/5/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738
A03410	4/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738
A03410	30/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	83,738
A13703	21/12/15	M.A. TRADERS - I.T. Equipment	83,725
A03927	18/9/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	83,720
A03927-01	26/4/16	MEDCO HEALTH CARE - Purchase of Drugs & Medicines	83,720
A13101	24/11/15	GS ELECTRONICS - Machinery and Equipment R/M	83,700
A09404	24/10/13	SPINE MARKETING - Dental & Disposable Equipment	83,700
A13301	23/5/15	JAMALI & BROTHERS - Office Buildings R/M	83,688
A09404	26/5/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	83,680
A09404	27/11/13	LAB CARE - Dental & Disposable Equipment	83,650
A09404	27/11/13	LAB CARE - Dental & Disposable Equipment	83,650
A03942	6/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	83,605
A03401	20/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	83,600
A03942	13/8/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	83,600
A03902	15/5/14	SARDAR SONS PRINTERS - Printing and Publication	83,600
A03933	27/2/14	AMINABAD FOOD CENTRE - Service Charges	83,600
A03933	27/2/14	AMINABAD FOOD CENTRE - Service Charges	83,600
A03933	25/6/14	AMINABAD FOOD CENTRE - Service Charges	83,600
A09404	12/10/13	INTRA HEALTH - Dental & Disposable Equipment	83,600
A03942	4/10/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	83,600
A09404	13/11/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	83,600
A09404	31/12/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	83,589
A13101	5/11/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	83,588
A12405	31/3/16	M.SHAHID & CO - Electrification,Plumbring,infr	83,559
A13302	30/5/16	M.K.J BROTHERS - Residential Buildings R/M	83,545
A13101	6/6/14	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	83,520
A03927	11/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	83,520
A03942	25/8/14	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	83,520
A03942-05	29/1/16	FABNOS INTERNATIONAL - Dental Equipment	83,500
A03942-07	18/5/16	FINE TECH - Disposable Items	83,500
A03942-07	18/5/16	FINE TECH - Disposable Items	83,500
A13201	18/2/16	M.SHAHID & CO - Furnitures and fixtures R/M	83,490
A03942-06	31/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	83,450
A03942-07	26/1/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Equipment	83,450
A09404	6/2/14	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	83,438
A0397001	25/6/14	NIMRA & CO. - Animal Feed	83,430
A03927-01	30/6/16	BIOCARE PHARMACEUTICA - Purchase of Drugs & Medicines	83,400
A03971	21/5/16	M.SHAHID & CO - Contingencies & General Supply	83,400
A03927	21/4/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	83,397
A13301	1/3/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	83,364
A13301	1/3/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	83,363
A13001	17/6/14	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	83,333
A09404	13/5/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	83,325
A09404	24/9/14	SIND MEDICAL STORES - Dental & Disposable Equipment	83,304
A03927	26/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	83,300
A03927-01	20/2/16	TRADE LINK - Purchase of Drugs & Medicines	83,300
A03927	24/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	83,300
A03927	28/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	83,300
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	83,286

Account ID	Date	Trans Description	Debit Amt
A03942-06	10/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	83,273
A09301	30/11/15	R.Z. SERVICES - Food	83,247
A03401	22/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	83,226
A13101	9/10/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	83,217
A03942-06	18/3/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	83,200
A03942-06	30/6/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	83,200
A13101	11/9/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	83,200
A13101	26/1/15	COOL ENGINEERING - Machinery and Equipment R/M	83,200
A13201	9/6/15	M.SHAHID & CO - Furnitures and fixtures R/M	83,200
A03927	9/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	83,180
A09404	7/12/13	SHAMIM & CO - Dental & Disposable Equipment	83,173
A03401	23/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	83,100
A09404	17/6/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	83,100
A13201	3/1/14	ASIF ALI - Furnitures and fixtures R/M	83,100
A03927	1/9/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	83,078
A13101	13/5/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	83,070
A03401	1/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	83,032
A03907	8/6/16	M.K.J BROTHERS - Publicity and Advertising	83,000
A03942-07	18/5/16	FINE TECH - Disposable Items	83,000
A09404	5/9/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	83,000
A09404	10/9/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	83,000
A09404	30/11/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	83,000
A09404	9/12/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	83,000
A13302	1/2/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	83,000
A09404	26/3/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	83,000
A09404	30/5/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	83,000
A09404	11/6/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	83,000
A03927	16/5/15	J.J.SONS - Medical Stores (Drugs & Medicines)	82,995
A13701	28/2/15	TECHNO GLAMOUR - Hardware R/M	82,960
A09404	3/8/13	INTRA HEALTH - Dental & Disposable Equipment	82,940
A03902	8/3/16	SARDAR SONS PRINTERS - Printing and Publication	82,900
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	82,880
A09404	30/6/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	82,880
A03927	14/12/13	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	82,860
A03942	21/12/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	82,850
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	82,839
A03902	6/6/16	UNIQUE IMPEX - Printing and Publication	82,836
A13301	30/6/15	JAMALI & BROTHERS - Office Buildings R/M	82,806
A03470	10/3/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	82,800
A03927	14/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	82,784
A09470	5/5/16	M.SHAHID & CO - Other (Electrical equipment	82,764
A03942-06	28/5/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	82,750
A03401	20/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	82,713
A09404	9/10/15	CITY TRADERS - Dental & Disposable Equipment	82,700
A09404	23/6/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	82,700
A09404	22/12/14	SHAMIM & CO - Dental & Disposable Equipment	82,690
A03927-01	30/6/16	ACE ENTERPRISES - Purchase of Drugs & Medicines	82,688
A12470	25/11/13	GS ELECTRONICS - Others-Civil Works	82,680
A13301	14/12/13	OWAIS AHMED ENTERPRISES - Office Buildings R/M	82,664
A09404	5/11/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	82,660

Account ID	Date	Trans Description	Debit Amt
A09203	23/5/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	82,614
A13301	10/3/16	RONDON ENTERPRISES - Office Buildings R/M	82,550
A03903	28/10/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	82,500
A03942-07	1/3/16	INTRA HEALTH - Disposable Equipment	82,500
A03942-07	31/3/16	NASSIR TRADING COMPANY - Disposable Equipment	82,500
A03942-07	28/5/16	INTRA HEALTH - Disposable Items	82,500
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	82,500
A0397009	27/8/15	A.B.C.SERVICES - MISC EXPENSE	82,500
A0397009	9/9/15	A.B.C.SERVICES - MISC EXPENSE	82,500
A0397009	24/11/15	A.B.C.SERVICES - MISC EXPENSE	82,500
A0397009	7/12/15	A.B.C.SERVICES - MISC EXPENSE	82,500
A03971	26/2/16	A.B.C.SERVICES - Contingencies & General Supply	82,500
A03971	26/2/16	A.B.C.SERVICES - Contingencies & General Supply	82,500
A03971	31/3/16	A.B.C.SERVICES - Contingencies & General Supply	82,500
A03971	7/4/16	A.B.C.SERVICES - Contingencies & General Supply	82,500
A03971	26/5/16	A.B.C.SERVICES - Contingencies & General Supply	82,500
A03971	30/6/16	A.B.C.SERVICES - Contingencies & General Supply	82,500
A09404	3/10/15	SHAMIM & CO - Dental & Disposable Equipment	82,500
A09404	6/10/15	SHAMIM & CO - Dental & Disposable Equipment	82,500
A09404	10/10/15	MELODY DENTAL SUPPLY - Dental & Disposable Equipment	82,500
A09404	12/10/15	SHAMIM & CO - Dental & Disposable Equipment	82,500
A09404	12/10/15	SHAMIM & CO - Dental & Disposable Equipment	82,500
A09404	27/10/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	82,500
A09404	25/11/15	MELODY DENTAL SUPPLY - Dental & Disposable Equipment	82,500
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	82,500
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	82,500
A09404	11/3/14	E & E ENTERPRISE - Dental & Disposable Equipment	82,500
A09404	17/3/14	E & E ENTERPRISE - Dental & Disposable Equipment	82,500
A03401	24/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	82,500
A03907	30/6/15	PULSE ADVERTISING - Publicity and Advertising	82,500
A03927	16/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	82,500
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	82,500
A0397009	26/9/14	A.B.C.SERVICES - MISC EXPENSE	82,500
A0397009	20/1/15	A.B.C.SERVICES - MISC EXPENSE	82,500
A0397009	7/2/15	A.B.C.SERVICES - MISC EXPENSE	82,500
A09404	24/9/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	82,500
A09404	27/9/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	82,500
A09404	29/5/15	A.FEROZ & CO - Dental & Disposable Equipment	82,500
A09404	30/5/15	A.FEROZ & CO - Dental & Disposable Equipment	82,500
A09404	18/6/15	A.FEROZ & CO - Dental & Disposable Equipment	82,500
A09404	30/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	82,500
A09404	30/6/15	IH INTRA HEALTH - Dental & Disposable Equipment	82,500
A03927	3/8/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	82,468
A0397001	9/2/15	NIMRA & CO. - Animal Feed	82,450
A03401	3/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	82,400
A03401	16/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	82,400
A03927	9/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	82,396
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	82,380
A03927	16/9/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	82,354
A13701	5/11/13	TECHNO GLAMOUR - Hardware R/M	82,350
A03401	20/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	82,340
A03410	8/11/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	82,308
A09404	5/3/15	ALLMED SOLUTIONS - Dental & Disposable Equipment	82,296
A13301	6/4/16	M.SHAHID & CO - Office Buildings R/M	82,263
A03927	30/6/14	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	82,260

Account ID	Date	Trans Description	Debit Amt
A03902	24/3/15	SARDAR SONS PRINTERS - Printing and Publication	82,251
A0397007	28/8/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	82,250
A09404	2/6/14	INTRA HEALTH - Dental & Disposable Equipment	82,250
A03942	7/8/13	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	82,200
A03927	3/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	82,140
A03902	17/3/16	UNIQUE IMPEX - Printing and Publication	82,111
A03942-01	25/3/16	THE LAB CARE - Cost of Stores(Chemical & Kits	82,100
A03927	5/9/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	82,082
A03942	9/8/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	82,066
A03401	27/1/16	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	82,065
A13101	29/9/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	82,050
A09404	15/4/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	82,040
A03927	1/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	82,020
A03942-06	29/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	82,000
A06301	20/11/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	82,000
A09404	15/8/15	DORA ENTERPRISES - Dental & Disposable Equipment	82,000
A09404	24/8/15	DORA ENTERPRISES - Dental & Disposable Equipment	82,000
A09404	18/9/15	DORA ENTERPRISES - Dental & Disposable Equipment	82,000
A09404	2/1/16	LIFE CARES - Dental & Disposable Equipment	82,000
A13302	1/2/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	82,000
A09404	6/3/14	LINK TRADERS - Dental & Disposable Equipment	82,000
A09404	15/5/14	LINK TRADERS - Dental & Disposable Equipment	82,000
A09404	30/6/14	LINK TRADERS - Dental & Disposable Equipment	82,000
A03927	30/6/15	DORA ENTERPRISES - Medical Stores(Drugs & Medicin	82,000
A09404	26/2/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	82,000
A09404	3/3/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	82,000
A09404	24/3/15	DORA ENTERPRISES - Dental & Disposable Equipment	82,000
A09404	30/6/15	DORA ENTERPRISES - Dental & Disposable Equipment	82,000
A09404	30/6/15	DORA ENTERPRISES - Dental & Disposable Equipment	82,000
A03902	27/1/16	SARDAR SONS PRINTERS - Printing and Publication	81,958
A03942	17/12/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	81,921
A03907	7/1/16	TNI COMMUNICATIONS - Publicity and Advertising	81,902
A13101	30/6/16	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	81,900
A13201	9/4/16	M.SHAHID & CO - Furnitures and fixtures R/M	81,900
A09404	4/2/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	81,900
A09404	26/3/14	ALI ENTERPRISES - Dental & Disposable Equipment	81,900
A03942-05	20/5/16	FABNOS INTERNATIONAL - Dental Items	81,875
A13101	15/12/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	81,850
A13101	29/12/15	ASIF ALI - Machinery and Equipment R/M	81,807
A03907	9/3/16	A.A.COMM. - Publicity and Advertising	81,800
A12470	23/6/16	M.K.J BROTHERS - Others-Civil Works	81,775
A13101	30/6/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	81,750
A13701	3/1/15	TECHNO GLAMOUR - Hardware R/M	81,740
A03927	25/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	81,700
A03942	31/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	81,700
A13101	27/2/14	ZUBI & CO. - Machinery and Equipment R/M	81,665
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	81,660
A13301	3/8/13	ABDUL HAFIZ - Office Buildings R/M	81,644
A09404	4/11/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	81,632
A09404	14/11/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	81,632
A13101	16/4/15	M.SHAHID & CO - Machinery and Equipment R/M	81,608
A03902	23/11/15	SARDAR SONS PRINTERS - Printing and Publication	81,600
A03902	28/12/15	SARDAR SONS PRINTERS - Printing and Publication	81,600
A03902	28/3/16	SARDAR SONS PRINTERS - Printing and Publication	81,600

Account ID	Date	Trans Description	Debit Amt
A03902	7/5/16	SARDAR SONS PRINTERS - Printing and Publication	81,600
A03902	28/6/16	SARDAR SONS PRINTERS - Printing and Publication	81,600
A13301	22/2/16	ABDUL HAFIZ - Office Buildings R/M	81,600
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A09404	7/12/13	A.H.SONS - Dental & Disposable Equipment	81,600
A03927	8/8/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	30/8/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	28/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	17/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	1/1/15	THE SEARLE CO LTD - Medical Stores(Drugs & Medicin	81,600
A03927	23/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A09404	28/1/15	A.H.SONS - Dental & Disposable Equipment	81,600
A13101	3/3/15	GS ELECTRONICS - Machinery and Equipment R/M	81,600
A09404	30/6/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	81,597
A03927	13/5/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	81,571
A13201	15/4/14	NOOR MUHAMMAD & SONS - Furnitures and fixtures R/M	81,554
A13101	29/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	81,530
A06301	11/6/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	81,500
A09404	8/5/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	81,500
A09404	27/9/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	81,500
A09404	27/9/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	81,500
A03927-01	6/4/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	81,495
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	81,436
A03901	23/11/13	CLASSIC STATIONARY - Office Stationery	81,430
A12457	5/11/14	Paid to Sherwani Motors Agst.Serv.Ch.	81,424
A03401	21/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	81,389
A09404	18/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	81,350
A09404	8/5/14	NASSIR TRADING COMPANY - Dental & Disposable Equipment	81,300
A13199	10/12/13	COOL ENGINEERING - Repair & Maintenance(General)	81,285
A03927	25/6/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	81,270
A03942-07	1/3/16	MEDICOS MARKETING - Disposable Equipment	81,250
A13901	3/2/16	TAJ TRADERS - Lines & Wires-Repair	81,250
A09404	4/2/14	PAKTECH INSTRUMENT CO. - Dental & Disposable Equipment	81,250
A09404	6/4/15	MEDICOS MARKETING - Dental & Disposable Equipment	81,250
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,249
A13101	10/9/13	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	81,200
A13101	26/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	81,180
A09404	20/3/14	NASIR TRADING COMPANY - Dental & Disposable Equipment	81,180
A13301	1/4/14	JAMALI & BROTHERS - Office Buildings R/M	81,155
A0397009	6/1/16	ASIF ALI - MISC EXPENSE	81,132
A09404	9/1/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	81,120
A09404	24/12/14	DENTAL & MEDICAL FORCE - Dental & Disposable Equipment	81,120
A13201	10/4/15	M.SHAHID & CO - Furnitures and fixtures R/M	81,095
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	81,094
A03927	10/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	81,090
A09404	7/12/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	81,090
A01278	30/4/15	RONDON ENTERPRISES - SERVICES CHARGES	81,057
A03927-01	12/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	81,050
A03942-06	26/4/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	81,020
A03942	20/11/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	81,001
A03927	28/1/16	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	81,000
A03942	24/11/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	81,000

Account ID	Date	Trans Description	Debit Amt
A03942-06	21/5/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	81,000
A03942-07	30/6/16	THE LAB CARE - Disposable Items	81,000
A09404	29/8/15	A.FEROZ & CO - Dental & Disposable Equipment	81,000
A09404	25/11/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	81,000
A09404	17/12/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	81,000
A13101	23/1/16	NALSON BUILDERS - Machinery and Equipment R/M	81,000
A13101	30/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	81,000
A03901	20/11/13	ZULTEC (PVT) LTD - Office Stationery	81,000
A03901	20/11/13	ZULTEC (PVT) LTD - Office Stationery	81,000
A03942	13/3/14	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	81,000
A09404	1/10/13	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	81,000
A09404	30/10/13	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	81,000
A09404	14/12/13	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	81,000
A09404	16/12/13	3A MEDICAL SYSTEM - Dental & Disposable Equipment	81,000
A09404	27/1/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	81,000
A09404	4/2/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	81,000
A09404	6/2/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	81,000
A09404	19/2/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	81,000
A09404	15/5/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	81,000
A09404	17/5/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	81,000
A03903	14/5/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	81,000
A03933	8/12/14	CROWN CABLE NETWORK - Service Charges	81,000
A09404	22/11/14	MSB MEDICAL - Dental & Disposable Equipment	81,000
A09404	22/11/14	MSB MEDICAL - Dental & Disposable Equipment	81,000
A09404	2/6/15	A.FEROZ & CO - Dental & Disposable Equipment	81,000
A09404	18/6/15	A.FEROZ & CO - Dental & Disposable Equipment	81,000
A09404	23/6/15	A.FEROZ & CO - Dental & Disposable Equipment	81,000
A03927	9/12/15	CARE & CURE - Medical Stores (Drugs & Medicines)	80,988
A13301	30/6/16	JAMALI & BROTHERS - Office Buildings R/M	80,975
A0397009	30/9/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	80,925
A13101	30/6/16	EMAAN TRADERS - Machinery and Equipment R/M	80,922
A03927	9/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	80,920
A03927-01	10/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	80,920
A03401	22/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	80,904
A09404	25/8/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	80,900
A03907	10/4/15	TNI COMMUNICATIONS - Publicity and Advertising	80,864
A13101	13/12/13	COOL ENGINEERING - Machinery and Equipment R/M	80,860
A0397001	21/7/14	NIMRA & CO. - Animal Feed	80,856
A03410	2/8/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	80,850
A09404	18/2/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	80,850
A09404	3/3/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	80,850
A09404	1/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	80,850
A03970-01	12/2/16	NIMRA & CO. - Animal Feed	80,816
A03970-01	3/5/16	CREATIVE ENGINEERING - Animal Feed	80,816
A03970-01	11/5/16	CREATIVE ENGINEERING - Animal Feed	80,816
A0397001	15/8/15	NIMRA & CO. - Animal Feed	80,816
A0397001	12/9/15	NIMRA & CO. - Animal Feed	80,816
A0397001	31/10/15	NIMRA & CO. - Animal Feed	80,816
A0397001	9/12/15	NIMRA & CO. - Animal Feed	80,816
A0397001	1/1/16	NIMRA & CO. - Animal Feed	80,816

Account ID	Date	Trans Description	Debit Amt
A0397001	30/6/15	NIMRA & CO. - Animal Feed	80,816
A03942	24/9/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	80,802
A13001	17/6/16	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	80,800
A13201	16/9/15	SARAH ENTERPRISES - Furnitures and fixtures R/M	80,800
A03901	24/7/14	ORISON INTERNATIONAL - Office Stationery	80,800
A03927	18/9/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	80,784
A03927	24/7/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	80,784
A03942-07	18/5/16	FINE TECH - Disposable Items	80,750
A03927-01	5/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	80,679
A03907	4/2/14	TNI COMMUNICATIONS - Publicity and Advertising	80,667
A03927	1/1/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	80,663
A03901	27/6/15	NOOR MUHAMMAD & SONS - Office Stationery	80,600
A03918	18/6/15	NOOR MUHAMMAD & SONS - Fairs,exhibition & National Ce	80,600
A13101	18/12/14	TAJ TRADERS - Machinery and Equipment R/M	80,562
A09470	7/5/16	M.SHAHID & CO - Other (Electrical equipment	80,541
A03901	30/6/15	NKC (SMC-PVT) LTD - Office Stationery	80,526
A03901	17/1/14	FAROOQUE ENTERPRISES - Office Stationery	80,496
A03918	5/8/13	AHMED ELECTRICAL SERVICES - Fairs,exhibition & National Ce	80,456
A03942	28/5/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	80,440
A13301	21/2/14	ABDUL HAFIZ - Office Buildings R/M	80,439
A13301	21/2/14	ABDUL HAFIZ - Office Buildings R/M	80,439
A03907	13/1/15	TNI COMMUNICATIONS - Publicity and Advertising	80,424
A03927	30/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	80,410
A03927	13/1/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	80,402
A13703	29/9/15	SARAH ENTERPRISES - I.T. Equipment	80,400
A03902	5/9/13	SARDAR SONS PRINTERS - Printing and Publication	80,400
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	80,379
A03927	23/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	80,370
A09404	19/8/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	80,365
A03927	5/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	80,313
A09301	3/2/16	R.Z. SERVICES - Food	80,295
A03927	13/10/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	80,291
A03927-01	28/3/16	JAWED TRADERS - Purchase of Drugs & Medicines	80,276
A03927-01	30/6/16	JAWED TRADERS - Purchase of Drugs & Medicines	80,276
A03902	29/4/15	SARDAR SONS PRINTERS - Printing and Publication	80,250
A09404	26/2/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	80,250
A13301	2/4/15	JAMALI & BROTHERS - Office Buildings R/M	80,250
A03927	28/1/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	80,245
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	80,232
A09404	13/2/14	SHIGRI DENTAL SUPPLIES - Dental & Disposable Equipment	80,225
A06301	2/10/14	DEEN MUHAMMAD & SONS - Entertainment and Gifts	80,215
A03942	4/10/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	80,200
A09404	14/12/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	80,160
A09404	31/12/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	80,148
A03401	12/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	80,130
A13101	30/6/14	COOL ENGINEERING - Machinery and Equipment R/M	80,110
A03971	8/4/16	A.B.C.SERVICES - Contingencies & General Supply	80,100
A03927	8/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	80,080
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	80,080
A03410	3/5/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	80,058
A03410	6/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	80,058
A13199	10/12/13	COOL ENGINEERING - Repair & Maintenance(General)	80,010
A03401	15/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	80,000
A03902	13/10/15	PACSLINK - Printing and Publication	80,000
A03907	9/3/16	A.A.COMM. - Publicity and Advertising	80,000

Account ID	Date	Trans Description	Debit Amt
A03942	6/8/15	LABSERV - Chemical and Glassware/Oxy Gas	80,000
A03942	6/8/15	LABSERV - Chemical and Glassware/Oxy Gas	80,000
A03942-01	30/1/16	LABSERV - Cost of Stores(Chemical & Kits	80,000
A03942-01	30/1/16	LABSERV - Cost of Stores(Chemical & Kits	80,000
A03942-01	19/2/16	LABSERV - Cost of Stores(Chemical & Kits	80,000
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	80,000
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	80,000
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	80,000
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	80,000
A03942-06	5/3/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	80,000
A03942-06	3/5/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	80,000
A03942-06	23/5/16	A.M.SALES & SERVICES - Cost of Other Stores Surgical	80,000
A03942-06	25/5/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	80,000
A03942-06	28/5/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	80,000
A03942-06	20/6/16	FSD TRADERS - Cost of Other Stores Surgical	80,000
A03942-06	20/6/16	FSD TRADERS - Cost of Other Stores Surgical	80,000
A03942-07	27/1/16	SHAMIM & CO - Disposable Equipment	80,000
A03942-07	27/1/16	SHAMIM & CO - Disposable Equipment	80,000
A03942-07	10/2/16	INTRA HEALTH - Disposable Equipment	80,000
A03942-07	17/3/16	NASSIR TRADING COMPANY - Disposable Equipment	80,000
A03942-07	23/5/16	WASEEM BROTHERS - Disposable Items	80,000
A03401	24/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	80,000
A03942-07	18/6/16	MOD SCIENTIFIC TRADERS - Disposable Items	80,000
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	80,000
A03942-07	30/6/16	WASEEM BROTHERS - Disposable Items	80,000
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	80,000
A0397009	12/9/15	GS ELECTRONICS - MISC EXPENSE	80,000
A09404	11/8/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	11/8/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	15/8/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	21/8/15	NASSIR TRADING COMPANY - Dental & Disposable Equipment	80,000
A09404	27/8/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	29/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	80,000
A09404	29/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	80,000
A09404	9/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	80,000
A09404	9/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	80,000
A09404	9/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	80,000
A09404	9/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	80,000
A09404	18/9/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	6/10/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	6/10/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	31/10/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	80,000
A09404	31/10/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	17/12/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	80,000
A09404	19/12/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	1/1/16	SHAMIM & CO - Dental & Disposable Equipment	80,000
A09404	11/1/16	SHAMIM & CO - Dental & Disposable Equipment	80,000
A09404	15/1/16	INTRA HEALTH - Dental & Disposable Equipment	80,000
A13101	6/8/15	CORPORATE ENTERPRISES - Machinery and Equipment R/M	80,000
A13101	25/8/15	GS ELECTRONICS - Machinery and Equipment R/M	80,000
A13101	19/4/16	CORPORATE ENTERPRISES - Machinery and Equipment R/M	80,000
A13801	12/9/15	JAFAR NURSERY - Maintenance of Gardens	80,000
A13801	12/9/15	JAFAR NURSERY - Maintenance of Gardens	80,000
A13801	12/9/15	JAFAR NURSERY - Maintenance of Gardens	80,000

Account ID	Date	Trans Description	Debit Amt
A13801	22/1/16	JAFAR NURSERY - Maintenance of Gardens	80,000
A13801	22/1/16	JAFAR NURSERY - Maintenance of Gardens	80,000
A13801	22/1/16	JAFAR NURSERY - Maintenance of Gardens	80,000
A13801	22/1/16	JAFAR NURSERY - Maintenance of Gardens	80,000
A03927	3/8/13	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	80,000
A03927	2/12/13	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	80,000
A03927	29/1/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	80,000
A03927	20/3/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	80,000
A03927	21/5/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	80,000
A03927	30/6/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	80,000
A03942	20/12/13	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	80,000
A03942	20/12/13	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	80,000
A06301	2/9/13	SEMS - Entertainment and Gifts	80,000
A06301	31/10/13	Adjst agst chq# 8609129 Admission cell P.cash	80,000
A09404	24/9/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	80,000
A09404	23/11/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	80,000
A09404	4/2/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	80,000
A09404	21/6/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	80,000
A13101	23/5/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	80,000
A03927	17/11/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	80,000
A0397009	17/1/15	A.B.C.SERVICES - MISC EXPENSE	80,000
A0397009	2/6/15	NIMRA & CO. - MISC EXPENSE	80,000
A09404	30/8/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	80,000
A09404	20/9/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	80,000
A09404	9/12/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	80,000
A09404	13/1/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	80,000
A09404	4/3/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	80,000
A09404	26/3/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	80,000
A09404	13/5/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	1/6/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	80,000
A09404	2/6/15	INTRA HEALTH - Dental & Disposable Equipment	80,000
A09404	9/6/15	UNITED TECHNOLOGIES - Dental & Disposable Equipment	80,000
A09407	6/6/15	ASHTIAQ ENTERPRISES - Artificial Body Parts	80,000
A03927	3/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,970
A13201	30/6/16	M.A. TRADERS - Furnitures and fixtures R/M	79,950
A09404	31/8/13	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	79,950
A13101	4/6/16	COOL ENGINEERING - Machinery and Equipment R/M	79,943
A13101	7/4/16	PRO HEALTH - Machinery and Equipment R/M	79,929
A13302	28/6/16	JAMALI & BROTHERS - Residential Buildings R/M	79,896
A03927	25/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	13/10/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	30/12/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	12/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	26/10/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	24/3/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	30/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03942	21/5/14	WASEEM BROTHERS - Chemical and Glassware/Oxy Gas	79,893
A03927	24/7/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893

Account ID	Date	Trans Description	Debit Amt
A03927	10/11/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	10/1/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	26/3/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	5/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	79,882
A09404	24/9/14	E & E ENTERPRISE - Dental & Disposable Equipment	79,860
A13301	30/3/15	JAMALI & BROTHERS - Office Buildings R/M	79,828
A03942	30/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	79,811
A03933	22/1/14	HAKIM SONS FILMS - Service Charges	79,800
A03401	4/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	79,751
A03470	4/3/16	A.B.C.SERVICES - Janitorial Services chg.	79,740
A09404	17/6/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	79,725
A03901	24/8/13	AFTAB GROUPS - Office Stationery	79,705
A09470	6/8/15	FAROOQUE ENTERPRISES - Other (Electrical equipment	79,700
A03942	19/12/13	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	79,700
A13303	28/11/15	JAMALI & BROTHERS - Other Buildings R/M	79,697
A03907	30/5/16	M.K.J BROTHERS - Publicity and Advertising	79,680
A03907	10/6/16	M.K.J BROTHERS - Publicity and Advertising	79,680
A03907	23/6/16	M.K.J BROTHERS - Publicity and Advertising	79,680
A13199	25/6/16	M.K.J BROTHERS - Repair & Maintenance(General)	79,680
A03907	26/8/15	TNI COMMUNICATIONS - Publicity and Advertising	79,665
A03927	15/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	79,660
A13199	27/8/15	SARAH ENTERPRISES - Repair & Maintenance(General)	79,560
A03902	24/3/15	SARDAR SONS PRINTERS - Printing and Publication	79,560
A03927	27/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	79,553
A09404	6/8/14	WASEEM BROTHERS - Dental & Disposable Equipment	79,530
A03927	5/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,528
A03927-01	16/6/16	TRADE LINK - Purchase of Drugs & Medicines	79,509
A03942-07	25/3/16	THE LAB CARE - Disposable Equipment	79,500
A09404	17/2/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	79,500
A09404	13/9/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	79,500
A13901	20/1/14	AHMED ELECTRICAL SERVICES - Lines & Wires-Repair	79,450
A0397009	29/10/14	A.B.C.SERVICES - MISC EXPENSE	79,450
A03927-01	9/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	79,423
A03927	26/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	79,422
A0397009	5/9/15	MUSAJI ADAM AND SONS - MISC EXPENSE	79,400
A03971	4/5/16	M.A. TRADERS - Contingencies & General Supply	79,400
A03971	14/5/16	M.A. TRADERS - Contingencies & General Supply	79,400
A03971	14/5/16	M.A. TRADERS - Contingencies & General Supply	79,400
A03971	14/5/16	M.A. TRADERS - Contingencies & General Supply	79,400
A03401	21/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	79,400
A09404	24/3/14	A.M.DISTRIBUTORS - Dental & Disposable Equipment	79,392
A09404	27/10/15	LC DOC RETIRED LC# 0401LC018604 (26) FOR US\$ 425,000/- @ 104.97	79,365
A03927	28/8/14	J.J.SONS - Medical Stores (Drugs & Medicines)	79,358
A13101	28/6/16	PRO HEALTH - Machinery and Equipment R/M	79,350
A13301	21/2/14	ABDUL HAFIZ - Office Buildings R/M	79,315
A09404	13/11/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	79,300
A13703	30/6/16	M.A. TRADERS - I.T. Equipment	79,287
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	79,279
A09404	27/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	79,279
A13101	30/9/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	79,277
A03927	18/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	79,255
A13301	15/6/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	79,244
A03470	22/6/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	79,200

Account ID	Date	Trans Description	Debit Amt
A03942-07	28/3/16	SADQAIN HEALTH CARE(PVT) LTD. - Disposable Equipment	79,200
A03470	10/3/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03470	29/3/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03470	29/3/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03470	19/4/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03470	19/4/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03470	20/4/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03470	22/6/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03470	28/6/16	RONDON ENTERPRISES - Janitorial Services chg.	79,200
A03401	5/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	79,200
A03401	5/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	79,200
A03942	11/11/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	79,200
A09404	17/3/14	A.H.SONS - Dental & Disposable Equipment	79,200
A09404	22/5/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	79,200
A09404	20/2/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	79,195
A03942-06	21/5/16	WASEEM BROTHERS - Cost of Other Stores Surgical	79,148
A03942	30/6/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	79,129
A03401	21/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	79,124
A13101	6/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	79,050
A03907	29/7/13	TNI COMMUNICATIONS - Publicity and Advertising	79,035
A03927-01	17/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	79,021
A13301	10/6/16	M.K.J BROTHERS - Office Buildings R/M	79,006
A03942-07	18/2/16	LIFE CARES - Disposable Equipment	79,000
A03942-07	30/6/16	SURGICOS INTERNATIONAL - Disposable Items	79,000
A01278	20/3/15	RONDON ENTERPRISES - SERVICES CHARGES	79,000
A01278	24/3/15	RONDON ENTERPRISES - SERVICES CHARGES	79,000
A01278	24/3/15	RONDON ENTERPRISES - SERVICES CHARGES	79,000
A09203	30/6/16	M.A. TRADERS - Purchase of I.T.Equipment	79,000
A09404	24/8/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	79,000
A13101	30/6/16	M.A. TRADERS - Machinery and Equipment R/M	79,000
A03401	19/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	79,000
A09404	4/9/13	CHEMICAL CENTRE - Dental & Disposable Equipment	79,000
A09404	31/1/14	HI TECH ENTERPRISES - Dental & Disposable Equipment	79,000
A13101	20/11/14	GS ELECTRONICS - Machinery and Equipment R/M	79,000
A09201	6/3/14	S.B.TECH COMPUTERS - Hardware	78,973
A0397001	30/4/14	NIMRA & CO. - Animal Feed	78,968
A09404	19/4/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	78,945
A03942	3/10/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	78,930
A13301	5/8/13	JAMALI & BROTHERS - Office Buildings R/M	78,917
A03902	7/5/16	SARDAR SONS PRINTERS - Printing and Publication	78,900
A03927	12/11/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	78,892
A03942-01	30/6/16	LAB CARE - Cost of Stores(Chemical & Kits	78,870
A09407	30/6/14	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	78,840
A09404	5/9/14	WASEEM BROTHERS - Dental & Disposable Equipment	78,820
A0397009	30/6/15	A.A.COMM. - MISC EXPENSE	78,800
A03942	17/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	78,791
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	78,760
A03942-07	18/3/16	INTRA HEALTH - Disposable Equipment	78,750
A03942-07	28/5/16	INTRA HEALTH - Disposable Items	78,750
A13101	9/12/13	COOL ENGINEERING - Machinery and Equipment R/M	78,735
A03942-06	10/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	78,722
A03927	29/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	78,712
A0397009	19/9/14	R.Z. SERVICES - MISC EXPENSE	78,706
A03971	14/5/16	M.A. TRADERS - Contingencies & General Supply	78,700
A03971	14/5/16	M.A. TRADERS - Contingencies & General Supply	78,700

Account ID	Date	Trans Description	Debit Amt
A03971	16/5/16	M.A. TRADERS - Contingencies & General Supply	78,700
A03942	8/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	78,680
A03942	25/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	78,680
A09404	12/10/15	LINK TRADERS - Dental & Disposable Equipment	78,660
A03942	2/9/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	78,634
A03470	16/3/16	A.B.C.SERVICES - Janitorial Services chg.	78,616
A03942-05	31/3/16	Rev/Corr.of code F/Y 2015-16	78,600
A09404	10/10/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	78,600
A03942	7/1/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	78,560
A03942	7/1/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	78,560
A13301	5/3/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	78,555
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	78,536
A03401	28/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	78,536
A03902	20/11/13	SARDAR SONS PRINTERS - Printing and Publication	78,507
A03970-07	28/6/16	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	78,500
A0397007	8/8/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	78,500
A0397007	28/8/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	78,500
A0397007	12/1/16	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	78,500
A03942	19/6/14	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	78,500
A0397007	12/3/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	78,500
A0397007	11/5/15	AGFA PAKISTAN (PVT)LTD. - X-Ray Films	78,500
A09404	24/2/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	78,500
A09404	24/2/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	78,500
A03901	18/9/14	O&A BUSINESS MACHINES (PVT)LTD - Office Stationery	78,458
A03942	16/1/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	78,455
A13101	4/10/14	TAJ TRADERS - Machinery and Equipment R/M	78,448
A03942	1/2/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	78,399
A03927	8/11/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	78,395
A03901	1/2/14	SARDAR SONS PRINTERS - Office Stationery	78,390
A03942	7/12/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	78,380
A03927-01	11/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	78,370
A03927	18/4/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	78,334
A13101	13/12/13	COOL ENGINEERING - Machinery and Equipment R/M	78,310
A09404	30/12/15	SHAMIM & CO - Dental & Disposable Equipment	78,308
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	78,304
A03942-06	3/5/16	INTEK CORPORATION - Cost of Other Stores Surgical	78,300
A13302	28/6/16	JAMALI & BROTHERS - Residential Buildings R/M	78,283
A03927	17/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	78,208
A0397009	26/1/16	SHAYYAN TRADERS - MISC EXPENSE	78,200
A03907	24/10/13	INTER WORK AD CLUB - Publicity and Advertising	78,200
A09404	26/2/15	ASIAN FIBRE - Dental & Disposable Equipment	78,200
A03907	20/2/15	UMMAT PUBLICATIONS (PVT) LTD. - Publicity and Advertising	78,192
A03907	12/6/15	UMMAT PUBLICATIONS (PVT) LTD. - Publicity and Advertising	78,192
A13701	10/12/13	S.B.TECH COMPUTERS - Hardware R/M	78,160
A03927	24/6/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	78,143
A13303	28/11/15	JAMALI & BROTHERS - Other Buildings R/M	78,137
A13301	20/4/16	M.K.J BROTHERS - Office Buildings R/M	78,132
A03942	13/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	78,125
A03927-01	28/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	78,030
A03927-01	30/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	78,030
A03942	26/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	78,001
A03942-06	28/6/16	VERIZON - Cost of Other Stores Surgical	78,000
A0397009	18/9/15	DECENT ENTERPRISES - MISC EXPENSE	78,000
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	78,000
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	78,000

Account ID	Date	Trans Description	Debit Amt
A09404	11/8/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	17/8/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	24/8/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	24/8/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	25/8/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	25/8/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	29/8/15	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	78,000
A09404	31/10/15	Adjst agst chq# 11910298 A.Feroz & Co.	78,000
A09404	30/11/15	MELODY DENTAL SUPPLY - Dental & Disposable Equipment	78,000
A13101	21/9/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	78,000
A09404	25/11/13	MSB MEDICAL - Dental & Disposable Equipment	78,000
A09404	9/1/14	LAB CARE - Dental & Disposable Equipment	78,000
A09404	10/5/14	MSB MEDICAL - Dental & Disposable Equipment	78,000
A09404	12/6/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	78,000
A09404	24/9/14	PAKISTAN D.WORLD - Dental & Disposable Equipment	78,000
A09404	27/9/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	78,000
A09404	10/11/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	78,000
A09404	22/12/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	78,000
A09404	22/6/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	30/6/15	NOOR INTERNATIONAL - Dental & Disposable Equipment	78,000
A09404	30/6/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	30/6/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A09404	30/6/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	78,000
A09404	30/6/15	A.FEROZ & CO - Dental & Disposable Equipment	78,000
A13101	14/3/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	78,000
A03470	30/1/16	A.B.C.SERVICES - Janitorial Services chg.	77,952
A03927	23/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	77,950
A03942	4/10/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	77,945
A03470	20/4/16	RONDON ENTERPRISES - Janitorial Services chg.	77,923
A03470	22/6/16	RONDON ENTERPRISES - Janitorial Services chg.	77,923
A13301	18/6/16	JAMALI & BROTHERS - Office Buildings R/M	77,908
A13101	2/6/16	EMAAN TRADERS - Machinery and Equipment R/M	77,906
A03401	20/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	77,902
A09404	31/1/14	HI TECH ENTERPRISES - Dental & Disposable Equipment	77,900
A03927-01	6/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	77,882
A03927	17/11/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores(Drugs & Medicin	77,880
A09404	19/4/14	INTRA HEALTH - Dental & Disposable Equipment	77,800
A03401	21/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	77,770
A03942	28/5/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	77,766
A03942	6/11/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	77,766
A09404	30/6/14	INTRA HEALTH - Dental & Disposable Equipment	77,750
A13101	18/9/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	77,740
A03927	22/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	77,701
A09404	24/1/15	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	77,700
A09701	1/1/14	ASIF ALI - Furnitures & fixtures	77,680
A03927	9/9/13	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	77,655
A13301	28/5/15	ABDUL HAFEEZ - Office Buildings R/M	77,640
A03401	22/5/14	NEW KHAN & CO - Janitorial Services (Charges)	77,605
A03902	31/12/13	TAHA CORPORATION - Printing and Publication	77,600
A0397001	11/6/15	NIMRA & CO. - Animal Feed	77,600
A03927	6/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	77,596
A13901	15/1/14	AHMED ELECTRICAL SERVICES - Lines & Wires-Repair	77,570
A09404	13/5/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	77,555

Account ID	Date	Trans Description	Debit Amt
A03942	31/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	77,551
A09404	27/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	77,549
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	77,500
A06301	2/9/13	SEMS - Entertainment and Gifts	77,500
A13701	28/2/15	TECHNO GLAMOUR - Hardware R/M	77,470
A03470	18/6/16	A.B.C.SERVICES - Janitorial Services chg.	77,440
A13101	30/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	77,431
A03942	12/11/13	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	77,431
A03942	8/1/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	77,415
A03204	30/11/13	LINK TELECOMMUNICATION - Internet Charges	77,400
A09404	17/12/14	NASSIR TRADING COMPANY - Dental & Disposable Equipment	77,400
A03927	5/11/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	77,394
A13101	30/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	77,389
A12457	24/7/13	Barkat Rajput R/M of GS-9715 chq# 7392407	77,370
A03942-06	30/6/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	77,350
A09407	30/6/14	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	77,346
A09404	30/6/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	77,340
A03942-07	27/1/16	POPULAR INTERNATIONAL (PVT) LT - Disposable Equipment	77,300
A13101	17/3/14	DANISH ELECTRONICS - Machinery and Equipment R/M	77,300
A03401	14/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	77,268
A03401	6/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	77,268
A03942-06	16/5/16	SUR-MED - Cost of Other Stores Surgical	77,265
A13101	18/9/14	TAJ TRADERS - Machinery and Equipment R/M	77,250
A13301	6/4/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	77,237
A03942	17/3/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	77,215
A09203	11/2/16	ORISON INTERNATIONAL - Purchase of I.T.Equipment	77,200
A12405	10/3/16	FAROOQUE ENTERPRISES - Electrification,Plumbrng,Infr	77,160
A03401	27/3/14	NEW KHAN & CO - Janitorial Services (Charges)	77,138
A03927	19/12/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	77,119
A03927	23/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	77,104
A03907	28/4/15	ASIF ALI - Publicity and Advertising	77,090
A03942	15/4/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	77,088
A13101	16/3/16	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	77,080
A09404	3/8/15	SHAMIM & CO - Dental & Disposable Equipment	77,070
A03401	4/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	77,064
A03927	9/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	77,003
A03902	8/3/16	SARDAR SONS PRINTERS - Printing and Publication	77,000
A03927	26/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	27/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	30/9/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	6/10/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	12/10/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	30/12/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	1/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927-01	20/2/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	77,000
A03927-01	17/3/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	77,000
A03927-01	30/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	77,000
A13302	1/2/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	77,000
A03927	24/3/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	21/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	30/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	27/8/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	26/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	4/10/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	8/11/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000

Account ID	Date	Trans Description	Debit Amt
A03927	10/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	13/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	20/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	23/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	5/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	24/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	17/4/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	2/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	14/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	2/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	23/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03942	7/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	77,000
A03942	6/12/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	77,000
A03971	10/9/14	MUBARAK TRADERS - Contingencies & General Supply	77,000
A13801	11/4/15	JAFAR NURSERY - Maintenance of Gardens	77,000
A13302	27/1/16	A.B.C.SERVICES - Residential Buildings R/M	76,983
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,951
A0397009	30/6/16	M.SHAHID & CO - MISC EXPENSE	76,950
A09404	30/6/15	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	76,950
A03942-06	21/5/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	76,850
A0397009	9/6/15	R.Z. SERVICES - MISC EXPENSE	76,838
A03907	10/4/15	TNI COMMUNICATIONS - Publicity and Advertising	76,831
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03907	5/5/16	TNI COMMUNICATIONS - Publicity and Advertising	76,808
A03942-06	7/5/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	76,800
A03927	20/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	16/9/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	27/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	18/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	5/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A09404	16/12/13	DENT CO - Dental & Disposable Equipment	76,800
A09404	16/12/13	DENT CO - Dental & Disposable Equipment	76,800
A09404	13/6/14	E & E ENTERPRISE - Dental & Disposable Equipment	76,800
A03903	9/6/14	QAMAR NAQI & SONS - Seminars/Confer/Workshop/Sympo	76,738
A13301	26/5/16	JAMALI & BROTHERS - Office Buildings R/M	76,727
A03927	4/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	76,715
A03927	27/3/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	76,708
A09404	14/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	76,650
A09404	26/5/15	THE LAB CARE - Dental & Disposable Equipment	76,645
A03901	8/8/15	ORISON INTERNATIONAL - Office Stationery	76,600
A03927	17/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	76,561
A03927	30/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	76,554
A09404	25/8/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	76,549
A09404	17/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	76,549
A09404	13/10/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	76,549
A03927	7/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	14/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	24/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	30/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	26/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	27/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500

Account ID	Date	Trans Description	Debit Amt
A03927-01	11/2/16	CARE & CURE - Purchase of Drugs & Medicines	76,500
A03942-01	15/4/16	LABSERV - Cost of Stores(Chemical & Kits	76,500
A03942-01	15/4/16	LABSERV - Cost of Stores(Chemical & Kits	76,500
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	76,500
A03942-01	17/6/16	LABSERV - Cost of Stores(Chemical & Kits	76,500
A03927	5/11/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,500
A03927	28/1/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,500
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	76,500
A03927	24/3/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,497
A03927	21/5/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,497
A03907	19/6/14	TNI COMMUNICATIONS - Publicity and Advertising	76,480
A09203	28/11/15	IT MASTERS PAKISTAN - Purchase of I.T.Equipment	76,455
A09404	5/8/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	76,450
A09404	10/11/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	76,414
A03942	8/1/15	SHAMIM & CO - Chemical and Glassware/Oxy Gas	76,400
A03942	9/5/15	SHAMIM & CO - Chemical and Glassware/Oxy Gas	76,400
A03942	12/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	76,380
A03942	17/8/13	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	76,350
A09404	26/3/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	76,350
A03942	6/11/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	76,347
A09404	2/12/15	CITY TRADERS - Dental & Disposable Equipment	76,320
A03927-01	30/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	76,296
A09470	4/5/16	M.SHAHID & CO - Other (Electrical equipment	76,266
A13101	5/5/16	EMAAN TRADERS - Machinery and Equipment R/M	76,260
A03907	23/11/15	A.A.COMM. - Publicity and Advertising	76,250
A03971	3/5/16	M.K.J BROTHERS - Contingencies & General Supply	76,250
A09404	10/9/14	DORA ENTERPRISES - Dental & Disposable Equipment	76,250
A13301	25/1/16	M.SHAHID & CO - Office Buildings R/M	76,249
A03927	12/3/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	76,245
A03927	11/5/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	76,245
A03927	11/6/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	76,245
A13001	22/1/14	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	76,225
A13301	29/8/15	ABDUL HAFEEZ - Office Buildings R/M	76,210
A03927	19/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	76,198
A03942	29/5/14	LAB CARE - Chemical and Glassware/Oxy Gas	76,181
A03907	27/8/15	TNI COMMUNICATIONS - Publicity and Advertising	76,155
A0397001	19/8/14	NIMRA & CO. - Animal Feed	76,100
A0397001	13/10/14	NIMRA & CO. - Animal Feed	76,100
A0397001	13/10/14	NIMRA & CO. - Animal Feed	76,100
A03927	22/10/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	76,095
A03927	11/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,066
A09404	1/2/14	RONDON ENTERPRISES - Dental & Disposable Equipment	76,061
A03927	2/10/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	76,035
A09203	30/6/16	ASIF ALI - Purchase of I.T.Equipment	76,020
A13101	12/4/16	EURO CONSTRUCTION TRENDS - Machinery and Equipment R/M	76,020
A03401	31/10/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	76,000
A03927	9/9/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	10/9/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03942-02	2/4/16	NOOR INTERNATIONAL - Cost of other sto (Oxygen Gas)	76,000
A03942-02	30/6/16	NOOR INTERNATIONAL - Cost of other sto (Oxygen Gas)	76,000
A09404	4/8/15	UNIQE ENTERPRISES - Dental & Disposable Equipment	76,000
A03401	28/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000

Account ID	Date	Trans Description	Debit Amt
A03401	31/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	31/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	12/2/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	2/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	16/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	28/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	28/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	20/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	20/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	4/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	21/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	21/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	25/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	18/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	18/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	20/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A03401	3/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	76,000
A13301	29/4/16	M.K.J BROTHERS - Office Buildings R/M	76,000
A03401	13/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	76,000
A03401	13/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	76,000
A03901	28/8/13	ZUBAIR ENTERPRISES - Office Stationery	76,000
A03901	9/10/13	ZUBAIR ENTERPRISES - Office Stationery	76,000
A03901	10/1/14	M.SHAHID & CO - Office Stationery	76,000
A03903	10/1/14	S.B.TECH COMPUTERS - Seminars/Confer/Workshop/Sympo	76,000
A03927	17/8/13	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	23/9/13	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	31/10/13	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	17/1/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	25/2/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	18/4/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	26/6/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03933	9/1/14	S.B.TECH COMPUTERS - Service Charges	76,000
A03942	28/9/13	THE WORLD WIDE SCIENTIFIC - Chemical and Glassware/Oxy Gas	76,000
A03942	27/11/13	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	76,000
A03942	27/11/13	LAB CARE - Chemical and Glassware/Oxy Gas	76,000
A09404	23/8/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	76,000
A09404	30/6/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	76,000
A09407	31/10/13	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	76,000
A13101	21/6/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	76,000
A13801	9/12/13	JAFAR NURSERY - Maintenance of Gardens	76,000
A13901	22/3/14	ASIF ALI - Lines & Wires-Repair	76,000

Account ID	Date	Trans Description	Debit Amt
A03927	27/8/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	6/11/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	3/1/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	8/4/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	13/5/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	27/6/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03942	14/4/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	76,000
A09404	18/8/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	76,000
A09404	27/9/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	76,000
A03942	11/1/16	CHEMICAL HOUSE - Chemical and Glassware/Oxy Gas	75,992
A03942-01	31/3/16	Rev/Corr.of code F/Y 2015-16	75,992
A09404	6/1/16	CHEMICAL HOUSE - Dental & Disposable Equipment	75,992
A03401	30/9/13	A.B.C.SERVICES - Janitorial Services (Charges)	75,969
A03602-02	17/3/16	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	75,959
A09404	1/10/15	LC DOC RETIRED LC# 0401LC018604 (26) FOR US\$ 407,000/- @ 104.69	75,939
A03401	9/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	75,870
A03401	16/3/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	75,849
A03942-07	27/1/16	SURGICOS INTERNATIONAL - Disposable Equipment	75,840
A03942-07	27/1/16	SURGICOS INTERNATIONAL - Disposable Equipment	75,840
A09404	5/8/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A09404	12/10/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A09404	12/10/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A09404	1/12/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A09404	28/5/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A09404	1/6/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A09404	23/6/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A09404	23/6/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	75,840
A13101	18/9/14	COOL ENGINEERING - Machinery and Equipment R/M	75,817
A09404	29/9/15	PHARMA FILTERS - Dental & Disposable Equipment	75,816
A03927	24/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	75,795
A0397001	3/8/15	NIMRA & CO. - Animal Feed	75,765
A0397001	15/8/15	NIMRA & CO. - Animal Feed	75,765
A0397001	10/10/15	NIMRA & CO. - Animal Feed	75,765
A0397001	23/11/15	NIMRA & CO. - Animal Feed	75,765
A0397001	1/1/16	NIMRA & CO. - Animal Feed	75,765
A03901	3/8/13	MUHAMMAD RASHID & CO. - Office Stationery	75,741
A13301	20/6/16	M.SHAHID & CO - Office Buildings R/M	75,727
A09404	25/3/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	75,725
A13101	17/11/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	75,700
A13101	26/2/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	75,700
A03927	30/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	75,684
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	75,680
A09404	30/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	75,650
A13001	19/9/14	JAMALI & BROTHERS - Transport Exp/R/M	75,641
A03401	3/8/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	75,600
A09404	29/9/15	A.FEROZ & CO - Dental & Disposable Equipment	75,600
A09404	13/10/15	A.FEROZ & CO - Dental & Disposable Equipment	75,600

Account ID	Date	Trans Description	Debit Amt
A09404	20/10/15	A.FEROZ & CO - Dental & Disposable Equipment	75,600
A03401	4/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,600
A03401	20/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,600
A09404	3/9/13	SPINE MARKETING - Dental & Disposable Equipment	75,600
A09404	6/11/13	MEHRAN INTERNATIONAL - Dental & Disposable Equipment	75,600
A03907	25/1/16	TNI COMMUNICATIONS - Publicity and Advertising	75,576
A03927	13/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	75,544
A09404	4/1/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	75,540
A13301	23/2/16	RONDON ENTERPRISES - Office Buildings R/M	75,536
A03927	17/5/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	75,535
A0397009	16/9/15	A.A.COMM. - MISC EXPENSE	75,515
A09203	5/11/15	M.A. TRADERS - Purchase of I.T.Equipment	75,500
A09404	11/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	75,500
A13199	10/12/13	ZEETEC ENTERPRISES - Repair & Maintenance(General)	75,500
A13301	25/3/16	M.SHAHID & CO - Office Buildings R/M	75,464
A03927	27/1/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	75,445
A03942	8/1/15	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	75,410
A03927	26/10/13	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	75,400
A03927	7/1/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	75,400
A03927	18/6/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	75,400
A03927	30/6/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	75,400
A03927	5/9/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	75,400
A03927	13/10/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	75,400
A03927	17/11/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	75,400
A03401	2/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,388
A09404	4/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	75,350
A03927	19/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	75,332
A03942-06	14/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	75,292
A09404	24/6/14	WASEEM BROTHERS - Dental & Disposable Equipment	75,288
A13901	7/4/15	LINK TELECOMMUNICATION - Lines & Wires-Repair	75,280
A13301	4/5/16	M.SHAHID & CO - Office Buildings R/M	75,256
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	75,250
A09470	22/6/16	M.SHAHID & CO - Other (Electrical equipment	75,240
A09404	26/6/14	S S ENTERPRISES - Dental & Disposable Equipment	75,225
A03401	28/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	75,200
A03927	22/6/15	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	75,200
A13302	1/4/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	75,134
A06301	30/6/16	Adj.of Dow Hospital P.cash agst chq#11909621 & 13152059 Ahmedullah khan	75,121
A03401	11/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,120
A09470	11/9/14	TAJ TRADERS - Other (Electrical equipment	75,120
A13302	25/5/16	M.K.J BROTHERS - Residential Buildings R/M	75,113
A03401	20/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	75,082
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,082
A03401	29/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,082
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,081
A03401	17/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,081
A03401	26/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	75,081
A03401	12/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	75,081
A03401	7/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,052
A03401	7/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	75,052
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	75,049
A13301	30/6/15	JAMALI & BROTHERS - Office Buildings R/M	75,033
A06301	22/8/14	M.SHAHID & CO - Entertainment and Gifts	75,020
A03942	8/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	75,006

Account ID	Date	Trans Description	Debit Amt
A03918	31/10/15	HAKIM SONS FILMS - Fairs,exhibition & National Ce	75,000
A03942	3/9/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	3/9/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	3/9/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	7/9/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	3/10/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	18/11/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	7/12/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	21/12/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	21/12/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	15/1/16	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	15/1/16	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A03942	15/1/16	LIFE SCIENCES INC. - Chemical and Glassware/Oxy Gas	75,000
A03942-01	30/1/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	30/1/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	30/1/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	2/3/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	2/3/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	29/3/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	75,000
A03942-01	15/4/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	16/4/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	16/4/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	11/5/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	17/6/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-01	17/6/16	LABSERV - Cost of Stores(Chemical & Kits	75,000
A03942-05	26/2/16	MELODY DENTAL SUPPLY - Dental Equipment	75,000
A03942-05	26/2/16	MELODY DENTAL SUPPLY - Dental Equipment	75,000
A03942-05	18/6/16	FABNOS INTERNATIONAL - Dental Items	75,000
A03942-06	12/2/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	75,000
A03942-06	30/6/16	INTEK CORPORATION - Cost of Other Stores Surgical	75,000
A03942-06	30/6/16	ENDO-KARE - Cost of Other Stores Surgical	75,000
A03942-07	26/1/16	MELODY DENTAL SUPPLY - Disposable Equipment	75,000
A03942-07	27/1/16	MEDCO HEALTH CARE - Disposable Equipment	75,000
A03942-07	27/1/16	MEDCO HEALTH CARE - Disposable Equipment	75,000
A03942-07	4/3/16	INTRA HEALTH - Disposable Equipment	75,000
A03942-07	20/5/16	ACUTE CARE ENTERPRISE - Disposable Items	75,000
A03942-07	20/5/16	ACUTE CARE ENTERPRISE - Disposable Items	75,000
A03942-07	20/6/16	FINE TECH - Disposable Items	75,000
A03942-07	28/6/16	MABRO INTERNATIONAL - Disposable Items	75,000
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	75,000
A03970-06	12/4/16	HAKIM SONS FILMS - Sports Activities	75,000
A09404	3/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	75,000
A09404	8/8/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	75,000
A09404	23/12/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	75,000
A09404	30/12/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	75,000
A09404	2/1/16	MEDCO HEALTH CARE - Dental & Disposable Equipment	75,000
A09404	9/1/16	MELODY DENTAL SUPPLY - Dental & Disposable Equipment	75,000
A12405	10/2/16	NOOR MUHAMMAD & SONS - Electrification,Plumbring,infr	75,000
A03907	28/10/15	RONDON ENTERPRISES - Publicity and Advertising	75,000
A03907	21/12/15	RONDON ENTERPRISES - Publicity and Advertising	75,000
A13101	28/12/15	GS ELECTRONICS - Machinery and Equipment R/M	75,000
A13101	12/2/16	GS ELECTRONICS - Machinery and Equipment R/M	75,000

Account ID	Date	Trans Description	Debit Amt
A03401	7/8/13	A.B.C.SERVICES - Janitorial Services (Charges)	75,000
A03942	26/11/13	DUHS-LABORATORY ANIMAL SCIENCE - Chemical and Glassware/Oxy Gas	75,000
A03942	1/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	75,000
A03942	1/1/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	75,000
A03942	26/3/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	75,000
A03942	30/6/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	75,000
A09203	22/1/14	DEANS - Purchase of I.T.Equipment	75,000
A09203	12/4/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	75,000
A09404	28/8/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	75,000
A09404	14/12/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	75,000
A09601	30/11/13	BIOLOGIC MEDICAL - Machinery & Equipment	75,000
A09601	3/6/14	ANSARI HEALTHCARE - Machinery & Equipment	75,000
A09601	3/6/14	ANSARI HEALTHCARE - Machinery & Equipment	75,000
A13801	30/6/14	JAFAR NURSERY - Maintenance of Gardens	75,000
A02201	17/4/15	DUHS-RESEARCH - Research & Survey	75,000
A03901	11/8/14	POA SOLUTIONS - Office Stationery	75,000
A03907	29/5/15	PULSE ADVERTISING - Publicity and Advertising	75,000
A03907	29/5/15	PULSE ADVERTISING - Publicity and Advertising	75,000
A03942	12/2/15	LABSERV - Chemical and Glassware/Oxy Gas	75,000
A09404	19/12/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	75,000
A09404	19/12/14	THE LAB CARE - Dental & Disposable Equipment	75,000
A09404	18/2/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	75,000
A09404	26/2/15	DYNAMARK INTERNATIONAL - Dental & Disposable Equipment	75,000
A09404	25/3/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	75,000
A09404	20/4/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	75,000
A09404	14/5/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	75,000
A09404	30/5/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	75,000
A09404	30/6/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	75,000
A09404	30/6/15	IH INTRA HEALTH - Dental & Disposable Equipment	75,000
A13101	24/9/14	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	75,000
A13801	11/4/15	JAFAR NURSERY - Maintenance of Gardens	75,000
A13101	7/9/13	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	74,994
A13101	7/9/13	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	74,994
A03401	16/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,983
A09404	25/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	74,955
A09404	30/6/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	74,952
A09404	20/2/14	MUBARAK TRADERS - Dental & Disposable Equipment	74,925
A12405	25/2/16	ASIF ALI - Electrification,Plumbring,infr	74,924
A13101	23/5/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	74,900
A09404	15/5/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	74,880
A03942-06	10/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	74,801
A03942-07	5/3/16	INTRA HEALTH - Disposable Equipment	74,800
A09404	27/11/13	LAB CARE - Dental & Disposable Equipment	74,800
A03942	10/3/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	74,797
A09404	9/10/15	CITY TRADERS - Dental & Disposable Equipment	74,780
A03401	3/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,776
A03401	28/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	74,776
A03401	17/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	74,774
A03401	28/8/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,733
A13301	22/2/16	ABDUL HAFIZ - Office Buildings R/M	74,733
A09203	3/1/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	74,720

Account ID	Date	Trans Description	Debit Amt
A03401	21/5/14	NEW KHAN & CO - Janitorial Services (Charges)	74,705
A13101	31/3/16	M.SHAHID & CO - Machinery and Equipment R/M	74,700
A13301	25/3/16	M.SHAHID & CO - Office Buildings R/M	74,700
A09404	25/6/14	MEDISURG INNOVATIVES - Dental & Disposable Equipment	74,700
A09404	30/6/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	74,700
A13101	20/2/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	74,700
A0397001	12/4/14	NIMRA & CO. - Animal Feed	74,681
A03942	26/3/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	74,663
A03927	18/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	74,661
A03902	23/2/16	SARDAR SONS PRINTERS - Printing and Publication	74,623
A09404	13/1/15	ASIAN FIBRE - Dental & Disposable Equipment	74,604
A03902	27/8/15	SARDAR SONS PRINTERS - Printing and Publication	74,600
A13302	12/3/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	74,585
A03927	3/2/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	74,572
A13101	30/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	74,557
A03401	28/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	11/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	17/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	15/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	22/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	18/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	26/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A03401	23/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	74,500
A09404	8/12/14	DORA ENTERPRISES - Dental & Disposable Equipment	74,500
A09404	23/2/15	DORA ENTERPRISES - Dental & Disposable Equipment	74,500
A09404	23/2/15	ASIAN FIBRE - Dental & Disposable Equipment	74,487
A09404	27/9/14	ASIAN FIBRE - Dental & Disposable Equipment	74,484
A03927	7/1/14	CARE & CURE - Medical Stores (Drugs & Medicines)	74,472
A03927	21/2/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	74,464
A03903	19/8/15	GHAURI GROUP OF CONSULTANT - Seminars/Confer/Workshop/Sympo	74,445
A06301	11/6/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	74,445
A13303	10/2/15	ASIF ALI - Other Buildings R/M	74,421
A03401	2/8/13	A.B.C.SERVICES - Janitorial Services (Charges)	74,420
A13201	6/11/13	JAMALI & BROTHERS - Furnitures and fixtures R/M	74,410
A03927	10/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	74,403
A03942	7/9/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	74,400
A13101	30/6/16	TAJ TRADERS - Machinery and Equipment R/M	74,400
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	74,400
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	74,400
A03971	19/8/14	A.B.C.SERVICES - Contingencies & General Supply	74,400
A03927-01	8/4/16	KARACHI MEDICAL CO. - Purchase of Drugs & Medicines	74,386
A09404	7/4/14	LINDE PAKISTAN LTD. - Dental & Disposable Equipment	74,380
A0397007	13/11/14	PAKLAND INTERNATIONAL - X-Ray Films	74,375
A03942	17/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	74,334
A09404	12/1/16	NASSIR TRADING COMPANY - Dental & Disposable Equipment	74,300
A13302	25/5/16	M.K.J BROTHERS - Residential Buildings R/M	74,278
A0397009	18/2/16	M.SHAHID & CO - MISC EXPENSE	74,250
A09404	11/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	74,250
A06301	26/4/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	74,240
A03942	13/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	74,235
A13101	25/8/15	TAJ TRADERS - Machinery and Equipment R/M	74,220
A12405	27/1/16	M.SHAHID & CO - Electrification,Plumbring,infr	74,200

Account ID	Date	Trans Description	Debit Amt
A12405	29/1/16	M.SHAHID & CO - Electrification,Plumbring,infr	74,200
A13101	13/6/15	M.SHAHID & CO - Machinery and Equipment R/M	74,196
A03942	19/3/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	74,175
A12405	9/3/16	ASIF ALI - Electrification,Plumbring,infr	74,170
A13001	23/1/14	JAMALI & BROTHERS - Transport Exp/R/M	74,166
A09407	30/6/14	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	74,150
A03401	9/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	74,129
A03942	17/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	74,104
A03927	21/5/14	CARE & CURE - Medical Stores (Drugs & Medicines)	74,092
A09404	3/8/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	74,080
A09404	3/9/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	74,080
A09404	3/9/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	74,080
A09404	5/9/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	74,080
A09404	30/6/15	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	74,080
A13199	30/11/13	COOL ENGINEERING - Repair & Maintenance(General)	74,060
A03942	11/5/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	74,054
A03942	20/5/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	74,054
A03942	23/5/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	74,054
A09404	9/9/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	74,048
A03942-06	11/2/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	74,040
A09404	3/10/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	74,040
A09404	30/6/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	74,040
A03927	11/1/16	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	74,030
A03942-07	11/2/16	WASEEM BROTHERS - Disposable Equipment	74,006
A09404	13/10/15	WASEEM BROTHERS - Dental & Disposable Equipment	74,006
A09404	18/12/15	WASEEM BROTHERS - Dental & Disposable Equipment	74,006
A13001	9/12/14	Z.COM AUTOS - Transport Exp/R/M	74,000
A09404	1/8/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	74,000
A09404	7/12/15	HOORA PHARMA - Dental & Disposable Equipment	74,000
A03204	30/11/13	LINK TELECOMMUNICATION - Internet Charges	74,000
A03903	21/2/14	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	74,000
A03903	30/6/14	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	74,000
A09404	29/11/14	HOORA PHARMA - Dental & Disposable Equipment	74,000
A13101	3/4/15	GS ELECTRONICS - Machinery and Equipment R/M	74,000
A03942	24/7/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	73,980
A13101	30/6/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	73,951
A03927	29/10/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	73,944
A03942	28/5/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	73,937
A03927	13/8/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	73,933
A03942-06	10/2/16	Techno Services International - Cost of Other Stores Surgical	73,910
A03903	19/12/13	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	73,900
A03942	21/12/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	73,874
A03927	17/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	73,860
A13301	10/6/16	M.K.J BROTHERS - Office Buildings R/M	73,833
A03942	17/11/14	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	73,805
A03942-07	18/2/16	A.FEROZ & CO - Disposable Equipment	73,800
A03942-07	18/3/16	A.FEROZ & CO - Disposable Equipment	73,800
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	73,800
A09404	4/9/14	LINK TRADERS - Dental & Disposable Equipment	73,800
A09404	17/11/14	LINK TRADERS - Dental & Disposable Equipment	73,800

Account ID	Date	Trans Description	Debit Amt
A09404	17/11/14	LINK TRADERS - Dental & Disposable Equipment	73,800
A09404	11/4/15	LINK TRADERS - Dental & Disposable Equipment	73,800
A09404	30/5/15	LINK TRADERS - Dental & Disposable Equipment	73,800
A09404	30/6/15	A.FEROZ & CO - Dental & Disposable Equipment	73,800
A09404	30/6/15	A.FEROZ & CO - Dental & Disposable Equipment	73,800
A03907	19/3/16	TNI COMMUNICATIONS - Publicity and Advertising	73,757
A13301	16/3/16	ASIF ALI - Office Buildings R/M	73,756
A09404	11/8/15	WASEEM BROTHERS - Dental & Disposable Equipment	73,740
A09404	3/9/15	WASEEM BROTHERS - Dental & Disposable Equipment	73,740
A09404	5/5/14	WASEEM BROTHERS - Dental & Disposable Equipment	73,740
A09404	29/9/14	WASEEM BROTHERS - Dental & Disposable Equipment	73,740
A03942	28/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	73,725
A03942-07	30/6/16	ZUBAIR ENTERPRISES - Disposable Items	73,720
A13101	8/1/16	GS ELECTRONICS - Machinery and Equipment R/M	73,700
A13301	30/6/15	ASIF ALI - Office Buildings R/M	73,678
A09404	10/1/15	ARFI INTERNATIONAL - Dental & Disposable Equipment	73,610
A03902	9/1/16	PRINT & PROCESS - Printing and Publication	73,600
A09404	3/12/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	73,569
A13101	29/12/15	ASIF ALI - Machinery and Equipment R/M	73,568
A03927	21/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	73,564
A13101	4/6/16	COOL ENGINEERING - Machinery and Equipment R/M	73,530
A13101	4/6/16	COOL ENGINEERING - Machinery and Equipment R/M	73,530
A13301	28/6/16	JAMALI & BROTHERS - Office Buildings R/M	73,528
A13301	19/4/16	M.SHAHID & CO - Office Buildings R/M	73,516
A09404	2/3/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	73,513
A13302	23/5/16	M.K.J BROTHERS - Residential Buildings R/M	73,509
A03942-07	27/1/16	WASEEM BROTHERS - Disposable Equipment	73,500
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	73,500
A03942-07	30/6/16	INTRA HEALTH - Disposable Items	73,500
A09404	27/10/15	MEDICOS MARKETING - Dental & Disposable Equipment	73,500
A09404	30/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	73,500
A09404	1/12/15	WASEEM BROTHERS - Dental & Disposable Equipment	73,500
A09404	18/12/15	WASEEM BROTHERS - Dental & Disposable Equipment	73,500
A09404	30/12/15	WASEEM BROTHERS - Dental & Disposable Equipment	73,500
A09404	9/1/16	WASEEM BROTHERS - Dental & Disposable Equipment	73,500
A09404	16/12/13	MR.DENTAL SUPPLY - Dental & Disposable Equipment	73,500
A09404	17/2/14	MR.DENTAL SUPPLY - Dental & Disposable Equipment	73,500
A13101	23/5/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	73,500
A03942-07	12/2/16	THE LAB CARE - Disposable Equipment	73,496
A03942	30/6/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	73,485
A09404	1/6/15	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	73,485
A09404	1/6/15	ABBOTT LABORATORIES LTD - Dental & Disposable Equipment	73,485
A03470	23/5/16	RONDON ENTERPRISES - Janitorial Services chg.	73,480
A03902	12/1/15	SARDAR SONS PRINTERS - Printing and Publication	73,476
A03902	20/5/15	SARDAR SONS PRINTERS - Printing and Publication	73,476
A13101	18/9/14	GS ELECTRONICS - Machinery and Equipment R/M	73,450
A09404	8/1/15	ARFI INTERNATIONAL - Dental & Disposable Equipment	73,440
A09404	15/5/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	73,370
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	73,360
A03907	14/4/16	TNI COMMUNICATIONS - Publicity and Advertising	73,357
A13701	30/11/13	SANWA INTERNATIONAL - Hardware R/M	73,350
A03942-06	20/5/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	73,320
A13101	30/9/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	73,316
A03942	30/6/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	73,315

Account ID	Date	Trans Description	Debit Amt
A09404	24/7/14	ASIAN FIBRE - Dental & Disposable Equipment	73,262
A03401	4/9/13	A.B.C.SERVICES - Janitorial Services (Charges)	73,255
A13101	5/5/16	EMAAN TRADERS - Machinery and Equipment R/M	73,250
A09404	31/10/13	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	73,250
A13801	17/6/14	M.SHAHID & CO - Maintenance of Gardens	73,250
A09404	12/3/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	73,225
A03927	10/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	73,224
A09404	24/8/15	INTRA HEALTH - Dental & Disposable Equipment	73,200
A09404	25/8/15	S S ENTERPRISES - Dental & Disposable Equipment	73,200
A09404	23/8/13	SPINE MARKETING - Dental & Disposable Equipment	73,200
A13801	14/6/14	JAFAR NURSERY - Maintenance of Gardens	73,150
A09404	12/11/13	AYYAN TRADERS - Dental & Disposable Equipment	73,125
A09404	16/12/13	DENT CO - Dental & Disposable Equipment	73,125
A09407	16/2/15	CITY TRADERS - Artificial Body Parts	73,125
A03927	15/2/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	73,100
A03927	28/10/14	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	73,100
A03401	6/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	73,064
A03401	9/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	73,064
A03927	26/10/13	J.J.SONS - Medical Stores (Drugs & Medicines)	73,032
A03903	8/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	73,000
A03927-01	22/6/16	AKBER SONS - Purchase of Drugs & Medicines	73,000
A09404	24/8/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	73,000
A09404	25/8/15	HI-TECH POWERS - Dental & Disposable Equipment	73,000
A09404	9/9/15	HI-TECH POWERS - Dental & Disposable Equipment	73,000
A03901	17/1/14	FAROOQUE ENTERPRISES - Office Stationery	73,000
A13101	12/6/14	GS ELECTRONICS - Machinery and Equipment R/M	73,000
A03927	19/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	73,000
A09404	1/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	73,000
A09404	9/6/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	73,000
A13101	22/12/14	GS ELECTRONICS - Machinery and Equipment R/M	73,000
A13101	22/12/14	GS ELECTRONICS - Machinery and Equipment R/M	73,000
A03204	2/6/15	WEBEX COMMUNICATION BV - Internet Charges	72,989
A03942	19/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	72,970
A03942	21/5/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	72,960
A13101	30/6/14	ZUBI & CO. - Machinery and Equipment R/M	72,940
A03942-01	14/4/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	72,912
A03401	9/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,904
A03401	9/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,903
A12405	30/6/16	M.K.J BROTHERS - Electrification,Plumbring,infr	72,902
A03903	8/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	72,900
A03903	8/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	72,900
A03942-07	20/2/16	A.FEROZ & CO - Disposable Equipment	72,900
A03927	23/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	72,833
A03927	22/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	72,827
A03927	1/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	72,824
A09404	15/9/14	ASIAN FIBRE - Dental & Disposable Equipment	72,805
A03401	22/5/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	72,800
A03401	12/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	72,774
A03902	24/9/14	SARDAR SONS PRINTERS - Printing and Publication	72,774
A13101	30/6/14	ZUBI & CO. - Machinery and Equipment R/M	72,765
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	72,755
A03942-07	28/5/16	INTRA HEALTH - Disposable Items	72,750
A0397001	9/3/15	NIMRA & CO. - Animal Feed	72,750
A0397001	11/6/15	NIMRA & CO. - Animal Feed	72,750

Account ID	Date	Trans Description	Debit Amt
A03942-06	17/6/16	ALAM ENTERPRISES - Cost of Other Stores Surgical	72,700
A0397009	3/9/15	SARAH ENTERPRISES - MISC EXPENSE	72,700
A03901	23/11/13	AFTAB GROUPS - Office Stationery	72,700
A13101	30/6/16	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	72,610
A06301	15/10/14	AL HAYAT H.C INT'L (PVT) LTD. - Entertainment and Gifts	72,600
A03401	13/10/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	72,596
A03971	25/5/16	M.A. TRADERS - Contingencies & General Supply	72,590
A13301	8/5/14	JAMALI & BROTHERS - Office Buildings R/M	72,553
A03902	20/5/14	PRINT & PROCESS - Printing and Publication	72,540
A13101	30/6/16	M.SHAHID & CO - Machinery and Equipment R/M	72,504
A03942-06	30/6/16	WASEEM BROTHERS - Cost of Other Stores Surgical	72,500
A03942-07	12/3/16	INTRA HEALTH - Disposable Equipment	72,500
A03942-07	22/4/16	S.EJAZUDDIN & COMPANY - Disposable Items	72,500
A03942-07	30/6/16	S.EJAZUDDIN & COMPANY - Disposable Items	72,500
A03401	14/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	72,500
A09404	6/8/14	A.FEROZ & CO - Dental & Disposable Equipment	72,500
A09404	6/8/14	A.FEROZ & CO - Dental & Disposable Equipment	72,500
A03942	8/1/14	THE WORLD WIDE SCIENTIFIC - Chemical and Glassware/Oxy Gas	72,490
A09404	24/7/13	DENT CO - Dental & Disposable Equipment	72,480
A13101	30/6/15	SARAH ENTERPRISES - Machinery and Equipment R/M	72,480
A13301	25/8/15	JAMALI & BROTHERS - Office Buildings R/M	72,477
A03410	12/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	72,452
A03942-01	26/4/16	THE LAB CARE - Cost of Stores (Chemical & Kits	72,450
A03927	5/9/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	72,429
A03927	26/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	72,402
A09404	10/8/15	NASSIR TRADING COMPANY - Dental & Disposable Equipment	72,400
A13201	17/5/16	M.K.J BROTHERS - Furnitures and fixtures R/M	72,400
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	72,400
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	72,375
A12405	3/5/16	M.K.J BROTHERS - Electrification,Plumbring,infr	72,369
A03942-07	31/3/16	SHAMIM & CO - Disposable Equipment	72,350
A03942-06	10/2/16	Techno Services International - Cost of Other Stores Surgical	72,314
A13301	6/4/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	72,309
A13101	3/1/14	S.B.TECH COMPUTERS - Machinery and Equipment R/M	72,300
A13101	6/1/14	S.B.TECH COMPUTERS - Machinery and Equipment R/M	72,300
A03942	4/9/13	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	72,200
A03942	19/2/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	72,125
A13201	15/2/16	NOOR MUHAMMAD & SONS - Furnitures and fixtures R/M	72,120
A03927	27/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	72,108
A13001	15/2/16	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	72,100
A03401	25/11/13	NEW KHAN & CO - Janitorial Services (Charges)	72,085
A0397009	31/8/15	ZUBAIR ENTERPRISES - MISC EXPENSE	72,080
A03971	6/2/14	TAJ TRADERS - Contingencies & General Supply	72,049
A09404	23/5/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	72,020
A03401	29/9/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	72,000
A03942-07	11/5/16	A.FEROZ & CO - Disposable Items	72,000
A03942-07	6/6/16	A.FEROZ & CO - Disposable Items	72,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	72,000
A03942-07	30/6/16	A.FEROZ & CO - Disposable Items	72,000
A09404	25/8/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	9/9/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	9/9/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	9/9/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	72,000

Account ID	Date	Trans Description	Debit Amt
A09404	10/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	10/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	10/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	10/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	29/9/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	72,000
A09404	24/11/15	NOOR INTERNATIONAL - Dental & Disposable Equipment	72,000
A09404	14/12/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	72,000
A09404	9/1/16	NISHAT SURGICAL - Dental & Disposable Equipment	72,000
A09404	9/1/16	NISHAT SURGICAL - Dental & Disposable Equipment	72,000
A09470	18/6/16	NALSON BUILDERS - Other (Electrical equipment	72,000
A12470	30/6/16	NALSON BUILDERS - Others-Civil Works	72,000
A03401	3/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	12/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	7/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	20/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	6/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	14/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	14/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	14/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	14/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	14/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	14/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	1/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	13/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	27/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	27/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03470	17/12/15	RONDON ENTERPRISES - Others (Please Specify)	72,000
A03470	11/3/16	RONDON ENTERPRISES - Janitorial Services chg.	72,000
A01278	2/5/15	RONDON ENTERPRISES - SERVICES CHARGES	72,000
A03401	19/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	18/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A03401	11/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	72,000
A13101	16/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	72,000
A13101	8/1/16	GS ELECTRONICS - Machinery and Equipment R/M	72,000
A13101	11/5/16	TAJ TRADERS - Machinery and Equipment R/M	72,000
A13301	25/5/16	M.K.J BROTHERS - Office Buildings R/M	72,000
A13703	1/10/15	SARAH ENTERPRISES - I.T. Equipment	72,000
A13703	13/10/15	SARAH ENTERPRISES - I.T. Equipment	72,000
A03401	23/7/13	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	7/8/13	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	4/9/13	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	2/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	13/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	13/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	1/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	1/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	1/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	17/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	17/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	5/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	16/4/14	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03942	17/8/13	MEDCO HEALTH CARE - Chemical and Glassware/Oxy Gas	72,000
A03942	29/4/14	MEDCO HEALTH CARE - Chemical and Glassware/Oxy Gas	72,000
A09404	23/9/13	MSB MEDICAL - Dental & Disposable Equipment	72,000
A09404	31/10/13	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	72,000

Account ID	Date	Trans Description	Debit Amt
A09404	31/10/13	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	9/12/13	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	72,000
A09404	21/1/14	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	72,000
A09404	13/2/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	72,000
A09404	12/6/14	INTIME INTERNATIONAL - Dental & Disposable Equipment	72,000
A09404	12/6/14	INTIME INTERNATIONAL - Dental & Disposable Equipment	72,000
A09404	30/6/14	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	72,000
A13199	7/8/13	AHMED ELECTRICAL SERVICES - Repair & Maintenance(General)	72,000
A13199	7/8/13	AHMED ELECTRICAL SERVICES - Repair & Maintenance(General)	72,000
A13301	16/11/13	M.SHAHID & CO - Office Buildings R/M	72,000
A03401	9/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	9/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03401	9/6/15	A.B.C.SERVICES - Janitorial Services (Charges)	72,000
A03907	3/6/15	A.A.COMM. - Publicity and Advertising	72,000
A03927	30/5/15	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	72,000
A03927	30/6/15	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	72,000
A09404	18/9/14	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	72,000
A09404	27/9/14	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	72,000
A09404	4/10/14	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	72,000
A09404	30/10/14	MSB MEDICAL - Dental & Disposable Equipment	72,000
A09404	5/11/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	72,000
A09404	22/11/14	INTRA HEALTH - Dental & Disposable Equipment	72,000
A09404	6/12/14	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	72,000
A09404	3/1/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	72,000
A09404	18/2/15	A.A.ENTERPRISE - Dental & Disposable Equipment	72,000
A09404	23/2/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	72,000
A09404	22/5/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	72,000
A13101	3/3/15	JAMALI & BROTHERS - Machinery and Equipment R/M	72,000
A13101	3/3/15	GS ELECTRONICS - Machinery and Equipment R/M	72,000
A13801	30/4/15	JAFAR NURSERY - Maintenance of Gardens	72,000
A13701	5/1/15	TECHNO GLAMOUR - Hardware R/M	71,980
A09301	11/11/13	MUHAMMAD RASHID & CO. - Food	71,979
A13301	29/1/16	M.SHAHID & CO - Office Buildings R/M	71,976
A09404	9/12/13	CRYSTAL MEDICAL - Dental & Disposable Equipment	71,920
A03401	29/8/13	A.B.C.SERVICES - Janitorial Services (Charges)	71,904
A13101	21/5/16	EMAAN TRADERS - Machinery and Equipment R/M	71,900
A13101	14/12/13	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	71,896
A09404	12/1/16	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	71,890
A03401	17/2/14	A.B.C.SERVICES - Janitorial Services (Charges)	71,883
A09404	24/9/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	71,882
A03927-01	7/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	71,881
A03942-06	30/6/16	S S ENTERPRISES - Cost of Other Stores Surgical	71,875
A09404	16/12/13	CITY TRADERS - Dental & Disposable Equipment	71,840
A03927-01	9/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	71,827
A03927	30/6/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	71,816
A13301	29/4/16	RONDON ENTERPRISES - Office Buildings R/M	71,801
A09404	25/3/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	71,800
A09203	1/4/16	M.SHAHID & CO - Purchase of I.T.Equipment	71,792
A03902	30/6/16	A.A.COMM. - Printing and Publication	71,750
A09404	25/6/14	MEDICOS MARKETING - Dental & Disposable Equipment	71,750

Account ID	Date	Trans Description	Debit Amt
A09404	8/1/15	DORA ENTERPRISES - Dental & Disposable Equipment	71,750
A03942-04	9/4/16	M.SHAHID & CO - Cost of othr store(Artif.Limb)	71,726
A03942	4/10/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	71,706
A09404	27/11/13	LAB CARE - Dental & Disposable Equipment	71,700
A09404	27/11/13	LAB CARE - Dental & Disposable Equipment	71,700
A09404	31/1/14	LAB CARE - Dental & Disposable Equipment	71,700
A03401	26/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	71,690
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	71,672
A03927	17/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	71,642
A03927	2/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	71,642
A03401	26/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	71,618
A03902	19/2/16	SARDAR SONS PRINTERS - Printing and Publication	71,604
A03401	22/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	71,600
A03907	24/2/16	TNI COMMUNICATIONS - Publicity and Advertising	71,597
A13301	24/7/14	JAMALI & BROTHERS - Office Buildings R/M	71,566
A09404	13/11/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	71,548
A03927-01	30/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	71,535
A13301	12/2/16	JAMALI & BROTHERS - Office Buildings R/M	71,523
A03901	10/11/15	GOLD REEF COMPUTERS - Office Stationery	71,500
A03942-06	30/6/16	FSD TRADERS - Cost of Other Stores Surgical	71,500
A03942-07	30/6/16	MUSAJI ADAM AND SONS - Disposable Items	71,500
A03901	20/2/15	ZUBAIR ENTERPRISES - Office Stationery	71,500
A03903	14/5/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	71,500
A13101	18/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	71,490
A09301	30/6/14	MUHAMMAD RASHID & CO. - Food	71,466
A13101	27/5/15	M.SHAHID & CO - Machinery and Equipment R/M	71,448
A03927	3/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,443
A03903	23/5/14	MANZOOR SONS - Seminars/Confer/Workshop/Sympo	71,440
A13302	30/6/16	M.K.J BROTHERS - Residential Buildings R/M	71,411
A03927	18/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	71,400
A03942-06	21/4/16	TOTAL CARE(PVT.)LIMITED - Cost of Other Stores Surgical	71,400
A03971	28/5/16	M.SHAHID & CO - Contingencies & General Supply	71,400
A09404	8/3/14	SCIENTIFIC MARKETING - Dental & Disposable Equipment	71,400
A09404	19/3/14	SCIENTIFIC MARKETING - Dental & Disposable Equipment	71,400
A03927	25/4/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	71,400
A03927	27/6/15	BRIGHT PHARMA - Medical Stores(Drugs & Medicin	71,400
A03907	18/2/15	TNI COMMUNICATIONS - Publicity and Advertising	71,381
A03902	22/8/13	PRINT & PROCESS - Printing and Publication	71,370
A03902	23/8/13	PRINT & PROCESS - Printing and Publication	71,370
A13101	21/4/15	TAJ TRADERS - Machinery and Equipment R/M	71,370
A13001	14/12/13	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	71,350
A03401	5/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	71,342
A03942-07	30/6/16	ARFI INTERNATIONAL - Disposable Items	71,300
A03971	21/4/14	ZUBAIR ENTERPRISES - Contingencies & General Supply	71,300
A09301	24/7/13	M SIDDIQUE & CO. - Food	71,300
A13101	8/11/14	GLOW PAK INTERNATIONAL - Machinery and Equipment R/M	71,292
A13101	22/1/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	71,282
A13101	3/9/15	SARAH ENTERPRISES - Machinery and Equipment R/M	71,280
A03942-07	18/5/16	FINE TECH - Disposable Items	71,250
A03401	3/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	71,250
A09404	5/9/14	WASEEM BROTHERS - Dental & Disposable Equipment	71,250
A09404	30/6/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	71,250
A03927	30/6/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	71,246
A13301	31/1/14	JAMALI & BROTHERS - Office Buildings R/M	71,185

Account ID	Date	Trans Description	Debit Amt
A03927	27/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	31/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	17/12/15	R.K.CHEMICAL CO. - Vendor Expense Account	71,168
A03927	7/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	26/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927-01	30/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	71,168
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	1/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	23/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	24/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	22/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	6/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	9/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A09404	20/11/13	SUMMIT INTER TRADE - Dental & Disposable Equipment	71,140
A03942	6/8/15	NISA GAS SUPPLIER - Chemical and Glassware/Oxy Gas	71,100
A03942	13/8/15	M.NISA GAS SUPPLIER - Chemical and Glassware/Oxy Gas	71,100
A03942	31/3/16	Rev/Corr.of code F/Y 2015-16	71,100
A09404	15/4/14	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	71,100
A13901	9/6/16	ENERGY SOLUTION (PVT) LIMITED - Lines & Wires-Repair	71,078
A09203	27/9/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	71,075
A03902	18/2/16	SARDAR SONS PRINTERS - Printing and Publication	71,050
A09301	26/2/16	MUHAMMAD RASHID & CO. - Food	71,034
A03902	19/9/15	SARDAR SONS PRINTERS - Printing and Publication	71,019
A03902	23/5/16	SARDAR SONS PRINTERS - Printing and Publication	71,019
A03401	23/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	71,000
A13101	6/8/15	GS ELECTRONICS - Machinery and Equipment R/M	71,000
A03901	9/12/14	PRINT & PROCESS - Office Stationery	71,000
A03902	27/6/15	SARDAR SONS PRINTERS - Printing and Publication	71,000
A13101	30/9/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	70,980
A03942	28/8/15	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	70,965
A03942	6/11/14	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	70,965
A03902	20/5/16	SARDAR SONS PRINTERS - Printing and Publication	70,900
A13301	26/3/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	70,875
A03907	11/6/14	A.A.COMM. - Publicity and Advertising	70,860
A09404	13/1/15	J.J.SONS - Dental & Disposable Equipment	70,826
A03942	20/9/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	70,819
A09301	24/7/13	M SIDDIQUE & CO. - Food	70,805
A03971	20/5/16	SHAYYAN TRADERS - Contingencies & General Supply	70,800
A09404	21/5/14	ASIAN FIBRE - Dental & Disposable Equipment	70,800
A09404	29/5/14	ASIAN FIBRE - Dental & Disposable Equipment	70,800
A03942	4/10/14	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	70,800
A03927	15/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	70,790
A03927	28/1/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	70,761
A03942-01	18/2/16	ABBOTT LABORATORIES LTD - Cost of Stores(Chemical & Kits	70,748
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	70,730
A13101	5/11/14	TAJ TRADERS - Machinery and Equipment R/M	70,725
A06301	23/9/13	DEEN MUHAMMAD & SONS - Entertainment and Gifts	70,700
A09404	13/10/14	INTRA HEALTH - Dental & Disposable Equipment	70,700
A13201	13/6/15	M.SHAHID & CO - Furnitures and fixtures R/M	70,668
A09404	14/1/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	70,620

Account ID	Date	Trans Description	Debit Amt
A03927	31/8/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	70,600
A09404	20/11/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	70,585
A13301	11/8/14	ABDUL HAFIZ - Office Buildings R/M	70,584
A09404	30/6/15	S S ENTERPRISES - Dental & Disposable Equipment	70,561
A13701	24/7/14	SANWA INTERNATIONAL - Hardware R/M	70,550
A03927	7/9/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	9/12/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	27/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A0397009	20/1/16	A.B.C.SERVICES - MISC EXPENSE	70,500
A03927	3/8/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	31/8/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	10/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	21/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	21/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	24/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	6/8/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	15/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	28/10/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	8/12/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	10/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	28/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	24/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	5/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	11/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	30/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A09404	22/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	70,500
A09404	29/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	70,425
A03902	29/4/16	SARDAR SONS PRINTERS - Printing and Publication	70,400
A09203	23/5/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	70,400
A13101	22/3/14	GIBSON INDUSTRIAL CORPORATION - Machinery and Equipment R/M	70,400
A03942-07	30/6/16	ASIAN FIBRE - Disposable Items	70,380
A13301	23/2/16	RONDON ENTERPRISES - Office Buildings R/M	70,362
A13303	4/12/15	JAMALI & BROTHERS - Other Buildings R/M	70,360
A03927	22/10/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	70,360
A03942	6/4/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	70,284
A09404	23/10/13	SADIQ ENTERPRISES - Dental & Disposable Equipment	70,278
A03820-01	20/5/16	DEEN MUHAMMAD & SONS - Others-Transport Expense	70,244
A09203	23/5/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	70,244
A09301	21/5/14	MUHAMMAD RASHID & CO. - Food	70,212
A03927-01	16/3/16	MIR MEDICAL SERVICES - Purchase of Drugs & Medicines	70,200
A03927-01	14/5/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	70,200
A03942-07	6/4/16	ASIAN FIBRE - Disposable Equipment	70,200
A0397009	23/11/15	NOOR MUHAMMAD & SONS - MISC EXPENSE	70,200
A12405	19/2/16	EURO CONSTRUCTION TRENDS - Electrification,Plumbrng,infr	70,200
A13101	30/5/16	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	70,200
A03927	3/2/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	70,200
A09404	3/2/14	MR.DENTAL SUPPLY - Dental & Disposable Equipment	70,200
A13701	24/5/14	SANWA INTERNATIONAL - Hardware R/M	70,200
A03806	26/9/14	NOOR MUHAMMAD & SONS - Transportation of Goods/Transp	70,200
A03902	24/3/15	SARDAR SONS PRINTERS - Printing and Publication	70,200
A09404	17/6/15	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	70,200
A03942	8/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	70,196
A03942	19/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	70,190

Account ID	Date	Trans Description	Debit Amt
A03902	23/8/13	SARDAR SONS PRINTERS - Printing and Publication	70,180
A03927	19/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	70,171
A13701	26/3/15	TECHNO GLAMOUR - Hardware R/M	70,150
A13302	30/6/16	M.K.J BROTHERS - Residential Buildings R/M	70,148
A03927	30/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	70,147
A03942	15/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	70,142
A03927-01	16/3/16	TRADE LINK - Purchase of Drugs & Medicines	70,125
A03401	1/1/14	NEW KHAN & CO - Janitorial Services (Charges)	70,125
A03942	20/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	70,090
A13303	26/3/16	M.SHAHID & CO - Other Buildings R/M	70,074
A09404	30/6/15	ASIAN FIBRE - Dental & Disposable Equipment	70,052
A13303	10/2/15	ASIF ALI - Other Buildings R/M	70,025
A03410	22/1/16	M.A. TRADERS - Security Services	70,000
A03901	5/9/15	PRINT & PROCESS - Office Stationery	70,000
A03902	27/8/15	PRINT & PROCESS - Printing and Publication	70,000
A03942-01	30/6/16	CHEMICAL CENTRE - Cost of Stores (Chemical & Kits	70,000
A03942-05	16/1/16	SIDDIQUI & COMPANY - Dental Equipment	70,000
A03942-05	14/4/16	INTERNATIONAL SALES & SERVICES - Dental Equipment	70,000
A03942-06	26/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	70,000
A03942-06	28/6/16	4S INTERNATIONAL - Cost of Other Stores Surgical	70,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	70,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	70,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	70,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	70,000
A03942-07	30/6/16	ACP SYSTEMS - Disposable Items	70,000
A03942-07	30/6/16	CHOHAN & COMPANY - Disposable Items	70,000
A0397009	23/6/16	NALSON BUILDERS - MISC EXPENSE	70,000
A09203	13/8/15	ORISON INTERNATIONAL - Purchase of I.T.Equipment	70,000
A09203	30/6/16	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	70,000
A09470	6/4/16	NOOR MUHAMMAD & SONS - Other (Electrical equipment)	70,000
A13101	12/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	70,000
A13101	8/1/16	GS ELECTRONICS - Machinery and Equipment R/M	70,000
A13101	12/4/16	GS ELECTRONICS - Machinery and Equipment R/M	70,000
A13101	25/5/16	FINE TECH - Machinery and Equipment R/M	70,000
A13901	8/4/16	TAJ TRADERS - Lines & Wires-Repair	70,000
A02201	9/5/14	DUHS-LABORATORY ANIMAL SCIENCE - Research & Survey	70,000
A02201	9/5/14	DUHS-LABORATORY ANIMAL SCIENCE - Research & Survey	70,000
A02201	9/5/14	DUHS-LABORATORY ANIMAL SCIENCE - Research & Survey	70,000
A03942	3/12/13	FEROZSONS LABORATORIES LTD. - Chemical and Glassware/Oxy Gas	70,000
A09404	5/8/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	70,000
A09404	17/2/14	ALI ENTERPRISES - Dental & Disposable Equipment	70,000
A09404	6/3/14	LINK TRADERS - Dental & Disposable Equipment	70,000
A09404	8/5/14	A.FEROZ & CO - Dental & Disposable Equipment	70,000
A09404	21/5/14	A.FEROZ & CO - Dental & Disposable Equipment	70,000
A09404	21/5/14	A.FEROZ & CO - Dental & Disposable Equipment	70,000
A09404	23/6/14	A.FEROZ & CO - Dental & Disposable Equipment	70,000
A09404	23/6/14	A.FEROZ & CO - Dental & Disposable Equipment	70,000
A09404	23/6/14	A.FEROZ & CO - Dental & Disposable Equipment	70,000
A09404	23/6/14	A.FEROZ & CO - Dental & Disposable Equipment	70,000
A09801	17/8/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	17/8/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	17/8/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000

Account ID	Date	Trans Description	Debit Amt
A09801	17/8/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	17/8/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	17/8/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	28/10/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	28/10/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	28/10/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	28/10/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	28/10/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A09801	28/10/13	DUHS-LABORATORY ANIMAL SCIENCE - Purchase of Livestock	70,000
A03702	28/3/15	ASIF ALI - Managment Consultancy	70,000
A03901	30/6/15	PRINT & PROCESS - Office Stationery	70,000
A03901	30/6/15	PRINT & PROCESS - Office Stationery	70,000
A03942	27/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	70,000
A03942	29/4/15	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	70,000
A09404	4/10/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	70,000
A09404	13/10/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	70,000
A09404	30/6/15	INTRA HEALTH - Dental & Disposable Equipment	70,000
A13101	17/11/14	M.SHAHID & CO - Machinery and Equipment R/M	69,999
A03971	25/5/16	M.A. TRADERS - Contingencies & General Supply	69,992
A09470	5/5/16	M.SHAHID & CO - Other (Electrical equipment	69,896
A09470	7/5/16	ASIF ALI - Other (Electrical equipment	69,880
A03927	10/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	69,870
A13801	17/6/14	JAFAR NURSERY - Maintenance of Gardens	69,845
A03942	10/3/15	LAB CARE - Chemical and Glassware/Oxy Gas	69,828
A03927	14/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,826
A09404	23/2/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	69,826
A03927	20/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,818
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	69,817
A03942-06	25/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	69,810
A03942-06	1/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	69,794
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,785
A09404	1/1/14	SHAMIM & CO - Dental & Disposable Equipment	69,750
A03927	26/3/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	69,738
A03902	19/1/15	SARDAR SONS PRINTERS - Printing and Publication	69,732
A03902	15/5/15	SARDAR SONS PRINTERS - Printing and Publication	69,732
A09404	2/12/13	ARFI INTERNATIONAL - Dental & Disposable Equipment	69,730
A03942	20/11/14	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	69,720
A03942	30/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	69,718
A03927	16/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)	69,714
A13301	22/9/15	ABDUL HAFEEZ - Office Buildings R/M	69,681
A09301	28/8/15	R.Z. SERVICES - Food	69,655
A03927	23/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,630
A03927	16/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,630
A03927	29/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,630
A09404	27/1/14	SADIQ ENTERPRISES - Dental & Disposable Equipment	69,605
A09404	30/1/14	SADIQ ENTERPRISES - Dental & Disposable Equipment	69,605
A03902	1/6/15	SARDAR SONS PRINTERS - Printing and Publication	69,603
A03927	10/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,600
A03942	4/9/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	69,600
A03942	27/11/13	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	69,600
A03942	8/1/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	69,600
A03942	8/1/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	69,600
A03942	30/6/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	69,600
A03942	30/6/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	69,600

Account ID	Date	Trans Description	Debit Amt
A09404	8/5/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	69,600
A03927	4/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,600
A03942	24/9/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	69,600
A03927	16/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	69,599
A03927	26/3/14	Ali Gohar & Company (Pvt.) Ltd. - Medical Stores (Drugs & Medicines)	69,579
A13703	30/6/16	M.A. TRADERS - I.T. Equipment	69,550
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	69,500
A03907	9/6/14	A.A.COMM. - Publicity and Advertising	69,500
A09470	19/6/14	S S ENTERPRISES - Other (Electrical equipment	69,500
A13101	16/1/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	69,500
A03942	2/10/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	69,488
A03927	29/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	69,444
A03401	13/12/13	RONDON ENTERPRISES - Janitorial Services (Charges)	69,434
A09203	28/12/15	IT MASTERS PAKISTAN - Purchase of I.T.Equipment	69,400
A09404	17/6/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	69,400
A03927-01	25/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	69,380
A03927	10/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,360
A03927	27/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,360
A09301	11/6/14	MUHAMMAD RASHID & CO. - Food	69,357
A13101	17/5/16	M.K.J BROTHERS - Machinery and Equipment R/M	69,300
A03927	3/9/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	69,300
A09404	5/9/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	69,300
A09404	30/6/14	DORA ENTERPRISES - Dental & Disposable Equipment	69,300
A03927	13/1/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	69,255
A13301	30/6/16	ABDUL HAFEEZ - Office Buildings R/M	69,248
A13101	28/6/16	EMAAN TRADERS - Machinery and Equipment R/M	69,240
A03903	2/4/16	SARAH ENTERPRISES - Seminars/Confer/Workshop/Sympo	69,235
A03902	5/9/13	TNI COMMUNICATIONS - Printing and Publication	69,180
A03971	15/2/14	ZUBAIR ENTERPRISES - Contingencies & General Supply	69,082
A03942-07	19/5/16	UNIQUE IMPEX - Disposable Items	69,030
A03927	12/4/14	CARE & CURE - Medical Stores (Drugs & Medicines)	69,020
A13301	5/4/16	ABDUL HAFEEZ - Office Buildings R/M	69,015
A03927	8/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	69,010
A03927	1/12/15	Popular International (Pvt) Lt. - Medical Stores (Drugs & Medicines)	69,000
A03942-07	31/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Disposable Equipment	69,000
A03942-07	7/4/16	S S ENTERPRISES - Disposable Equipment	69,000
A03942-07	22/4/16	FARAZ ASSOCIATES - Disposable Items	69,000
A09404	26/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	69,000
A13801	22/1/16	JAFAR NURSERY - Maintenance of Gardens	69,000
A13801	22/1/16	JAFAR NURSERY - Maintenance of Gardens	69,000
A13801	23/1/16	JAFAR NURSERY - Maintenance of Gardens	69,000
A09203	14/12/13	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	69,000
A09203	19/12/13	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	69,000
A09203	2/1/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	69,000
A09203	22/1/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	69,000
A09404	27/1/14	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	69,000
A09404	17/6/14	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	69,000
A13101	12/9/13	TAJ TRADERS - Machinery and Equipment R/M	69,000
A09404	18/9/14	M.YASIN IBICO - Dental & Disposable Equipment	69,000
A09404	18/12/14	M.YASIN IBICO - Dental & Disposable Equipment	69,000
A09404	19/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	69,000
A09404	30/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	69,000
A03927	10/2/14	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	68,996
A09404	12/10/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	68,990
A09404	10/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	68,990

Account ID	Date	Trans Description	Debit Amt
A03903	30/6/16	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	68,970
A03903	30/6/16	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	68,970
A03942-06	17/5/16	SUR-MED - Cost of Other Stores Surgical	68,950
A13701	15/5/14	TECHNO GLAMOUR - Hardware R/M	68,930
A13201	30/6/16	M.A. TRADERS - Furnitures and fixtures R/M	68,900
A09404	9/12/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	68,900
A03927	6/8/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	68,851
A03927	21/1/16	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	68,850
A03927-01	2/3/16	Barrett Hodgson Pak (Pvt.) Ltd. - Purchase of Drugs & Medicines	68,850
A03927	8/12/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	68,850
A03927	16/4/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	68,850
A03927	23/5/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	68,850
A03927	24/7/13	MEDIPAK LIMITED - Medical Stores(Drugs & Medicin	68,844
A13303	4/12/15	JAMALI & BROTHERS - Other Buildings R/M	68,840
A03927	4/12/13	J.J.SONS - Medical Stores (Drugs & Medicines)	68,814
A13301	24/3/15	ABDUL HAFEEZ - Office Buildings R/M	68,809
A09203	14/5/16	M.A. TRADERS - Purchase of I.T.Equipment	68,800
A13001	11/1/14	D.S.AUTO WORKSHOP - Transport Exp/R/M	68,765
A13201	21/4/16	M.K.J BROTHERS - Furnitures and fixtures R/M	68,750
A09404	19/12/13	SADQAIN HEALTH CARE(PVT) LTD. - Dental & Disposable Equipment	68,750
A03907	19/6/14	TNI COMMUNICATIONS - Publicity and Advertising	68,721
A03902	30/6/16	SARDAR SONS PRINTERS - Printing and Publication	68,700
A03902	26/11/13	SARDAR SONS PRINTERS - Printing and Publication	68,676
A09404	4/9/13	WASEEM BROTHERS - Dental & Disposable Equipment	68,652
A03927	20/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	68,633
A09203	25/2/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	68,600
A09404	9/10/13	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	68,600
A09404	21/12/13	INTRA HEALTH - Dental & Disposable Equipment	68,600
A09404	17/5/14	ALI SONS - Dental & Disposable Equipment	68,600
A03927	18/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	68,557
A03902	4/11/15	PRINT & PROCESS - Printing and Publication	68,550
A01278	24/3/15	RONDON ENTERPRISES - SERVICES CHARGES	68,510
A09404	9/1/16	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	68,500
A03401	13/2/14	NEW KHAN & CO - Janitorial Services (Charges)	68,500
A0397009	26/1/16	A.A.COMM. - MISC EXPENSE	68,450
A03927	30/10/14	J.J.SONS - Medical Stores (Drugs & Medicines)	68,446
A13101	24/1/15	M.SHAHID & CO - Machinery and Equipment R/M	68,445
A13301	21/4/14	ABDUL HAFIZ - Office Buildings R/M	68,417
A09601	31/1/14	DEANS - Machinery & Equipment	68,415
A13101	4/6/16	COOL ENGINEERING - Machinery and Equipment R/M	68,400
A13201	7/5/16	M.SHAHID & CO - Furnitures and fixtures R/M	68,400
A09404	9/12/14	INTRA HEALTH - Dental & Disposable Equipment	68,400
A09301	3/2/15	MUHAMMAD RASHID & CO. - Food	68,388
A13303	23/1/16	NOOR MUHAMMAD & SONS - Other Buildings R/M	68,370
A03927	28/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	68,368
A03927	26/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	68,349
A03942-06	28/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	68,304
A03901	6/3/14	SARDAR SONS PRINTERS - Office Stationery	68,290
A13301	21/4/14	JAMALI & BROTHERS - Office Buildings R/M	68,265
A09404	25/8/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	68,260
A03942	11/5/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	68,208
A06301	12/11/14	AL HAYAT H.C INT'L (PVT) LTD. - Entertainment and Gifts	68,200
A12405	15/2/16	NOOR MUHAMMAD & SONS - Electrification,Plumbring,infr	68,156
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	68,128

Account ID	Date	Trans Description	Debit Amt
A0397009	30/6/16	M.SHAHID & CO - MISC EXPENSE	68,040
A13301	30/6/16	ASIF ALI - Office Buildings R/M	68,040
A03927	22/4/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	68,011
A03927	3/9/15	CHOHAN & COMPANY - Medical Stores(Drugs & Medicin	68,000
A09404	19/8/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	68,000
A09404	25/8/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	68,000
A09404	30/11/15	INTRA HEALTH - Dental & Disposable Equipment	68,000
A12405	14/5/16	TAJ TRADERS - Electrification,Plumbring,infr	68,000
A03401	19/12/13	A.B.C.SERVICES - Janitorial Services (Charges)	68,000
A03971	24/3/14	A.B.C.SERVICES - Contingencies & General Supply	68,000
A09404	3/8/13	MEDICOS MARKETING - Dental & Disposable Equipment	68,000
A09404	5/8/13	MEDICOS MARKETING - Dental & Disposable Equipment	68,000
A03927	17/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	68,000
A0397009	2/5/15	SHAYYAN TRADERS - MISC EXPENSE	68,000
A09404	12/1/15	INTRA HEALTH - Dental & Disposable Equipment	68,000
A03927	28/8/14	J.J.SONS - Medical Stores (Drugs & Medicines)	67,960
A13101	24/9/14	GS ELECTRONICS - Machinery and Equipment R/M	67,950
A0397001	9/3/15	NIMRA & CO. - Animal Feed	67,900
A03942-07	26/1/16	ROCHE PAKISTAN LTD - Disposable Equipment	67,880
A03902	6/3/14	SARDAR SONS PRINTERS - Printing and Publication	67,860
A13302	21/5/16	M.K.J BROTHERS - Residential Buildings R/M	67,857
A03933	20/9/13	CROWN CABLE NETWORK - Service Charges	67,750
A03401	21/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	67,739
A03401	21/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	67,739
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	67,738
A03927	5/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	67,738
A03942	19/12/13	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	67,735
A03942-05	26/4/16	THE LAB CARE - Dental Items	67,700
A13101	27/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	67,700
A03907	26/8/15	TNI COMMUNICATIONS - Publicity and Advertising	67,653
A03942	26/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	67,650
A03927	10/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	67,636
A03902	18/6/15	SARDAR SONS PRINTERS - Printing and Publication	67,626
A03902	13/10/15	PRINT & PROCESS - Printing and Publication	67,600
A03401	11/5/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	67,600
A09404	23/2/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	67,600
A0397001	8/11/14	A.B.C.SERVICES - Animal Feed	67,550
A09404	22/9/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	67,540
A13301	30/6/14	ABDUL HAFIZ - Office Buildings R/M	67,533
A03942-07	26/4/16	WASEEM BROTHERS - Disposable Items	67,505
A03942-06	30/6/16	VERIZON - Cost of Other Stores Surgical	67,500
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	67,500
A09404	6/10/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	67,500
A09404	10/10/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	67,500
A09404	27/10/15	INTRA HEALTH - Dental & Disposable Equipment	67,500
A13101	15/9/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	67,500
A03901	20/11/13	ZULTEC (PVT) LTD - Office Stationery	67,500
A03901	20/11/13	ZULTEC (PVT) LTD - Office Stationery	67,500
A03901	30/6/14	POA SOLUTIONS - Office Stationery	67,500
A03927	17/8/13	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	67,500
A03927	12/9/13	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	67,500
A03942	8/3/14	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	67,500
A03942	8/3/14	3A MEDICAL SYSTEM - Chemical and Glassware/Oxy Gas	67,500

Account ID	Date	Trans Description	Debit Amt
A09404	1/10/13	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	67,500
A09404	17/1/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	20/3/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	27/3/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	67,500
A09404	15/5/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	21/5/14	NASSIR TRADING COMPANY - Dental & Disposable Equipment	67,500
A09404	14/6/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	14/6/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A13101	6/11/13	PHYSIONICS - Machinery and Equipment R/M	67,500
A13101	23/1/14	PHYSIONICS - Machinery and Equipment R/M	67,500
A09404	10/11/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	8/12/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	18/12/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	3/1/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	4/3/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A09404	8/4/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	67,500
A03927	27/8/14	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	67,498
A03927	5/5/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	67,496
A03927	21/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	67,490
A13301	27/11/14	JAMALI & BROTHERS - Office Buildings R/M	67,481
A13101	29/8/15	ASIF ALI - Machinery and Equipment R/M	67,480
A09301	22/7/14	MUHAMMAD RASHID & CO. - Food	67,476
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	67,471
A13101	25/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	67,465
A09404	19/1/15	RECH INTERNATIONAL - Dental & Disposable Equipment	67,464
A09404	11/4/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	67,450
A03901	25/4/15	SHAYYAN TRADERS - Office Stationery	67,440
A03942	24/7/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	67,431
A13101	27/9/14	GS ELECTRONICS - Machinery and Equipment R/M	67,400
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	67,320
A13301	26/5/16	M.K.J BROTHERS - Office Buildings R/M	67,320
A03907	2/6/16	EURO CONSTRUCTION TRENDS - Publicity and Advertising	67,210
A03942-07	26/1/16	ZAFAR TRADERS - Disposable Equipment	67,200
A03942-07	30/6/16	ASIAN FIBRE - Disposable Items	67,200
A13101	30/6/14	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	67,200
A09407	9/2/15	CITY TRADERS - Artificial Body Parts	67,170
A13101	24/9/14	S.B.TECH COMPUTERS - Machinery and Equipment R/M	67,134
A09203	23/5/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	67,133
A13301	1/4/16	RONDON ENTERPRISES - Office Buildings R/M	67,112
A09404	2/1/14	DORA ENTERPRISES - Dental & Disposable Equipment	67,080
A13101	5/5/16	EMAAN TRADERS - Machinery and Equipment R/M	67,045
A03927	19/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	67,035
A03902	9/12/15	PRINT & PROCESS - Printing and Publication	67,000
A01278	18/4/15	RONDON ENTERPRISES - SERVICES CHARGES	67,000
A01278	16/5/15	RONDON ENTERPRISES - SERVICES CHARGES	67,000
A09203	25/2/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	67,000
A09404	30/9/13	NASSIR TRADING COMPANY - Dental & Disposable Equipment	67,000
A09404	5/9/14	DORA ENTERPRISES - Dental & Disposable Equipment	67,000
A13101	30/6/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	67,000
A13101	30/6/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	67,000
A03410	6/11/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	8/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990

Account ID	Date	Trans Description	Debit Amt
A03410	9/12/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	7/1/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	8/1/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	6/2/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	5/3/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	9/4/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	7/5/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03410	30/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,990
A03942-06	28/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	66,972
A13101	11/12/15	M.SHAHID & CO - Machinery and Equipment R/M	66,953
A03901	18/2/14	CLASSIC STATIONARY - Office Stationery	66,950
A03927	30/6/14	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	66,938
A09404	1/11/13	SADIQ ENTERPRISES - Dental & Disposable Equipment	66,925
A09404	24/8/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	66,924
A03902	26/1/16	SARDAR SONS PRINTERS - Printing and Publication	66,900
A03902	10/2/16	SARDAR SONS PRINTERS - Printing and Publication	66,900
A03927-01	25/5/16	TRADE LINK - Purchase of Drugs & Medicines	66,898
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	66,880
A09404	27/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	66,880
A09404	20/4/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	66,880
A03902	5/8/13	SARDAR SONS PRINTERS - Printing and Publication	66,868
A12401	5/6/14	JAMALI & BROTHERS - Office Buildings	66,840
A13301	26/3/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	66,825
A03927	28/10/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	66,824
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	66,800
A09404	30/12/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	66,760
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	66,756
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	66,756
A13301	21/4/14	JAMALI & BROTHERS - Office Buildings R/M	66,751
A03927	30/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	66,750
A03942-07	13/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Equipment	66,727
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	66,719
A03410	23/7/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	66,715
A03927	30/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	66,711
A13101	11/11/14	PRO HEALTH - Machinery and Equipment R/M	66,710
A03942-07	28/6/16	ASIAN FIBRE - Disposable Items	66,700
A03942-07	30/6/16	NASSIR TRADING COMPANY - Disposable Items	66,700
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	66,690
A03901	26/12/13	TAJ TRADERS - Office Stationery	66,668
A13101	23/12/14	ASIF ALI - Machinery and Equipment R/M	66,660
A03942	24/7/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	66,631
A13301	30/6/16	M.SHAHID & CO - Office Buildings R/M	66,608
A03204	28/8/15	SUPERNET LTD - Internet Charges	66,587
A13301	6/8/15	M.SHAHID & CO - Office Buildings R/M	66,587
A09404	30/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	66,550
A13301	7/2/15	JAMALI & BROTHERS - Office Buildings R/M	66,504
A03942-06	26/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	66,500
A03401	20/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	66,500
A03401	6/3/14	RONDON ENTERPRISES - Janitorial Services (Charges)	66,500
A03401	16/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	66,500
A03401	16/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	66,500
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	66,500
A03401	24/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	66,500
A03902	16/6/14	TEHSEEM HUSSAIN - Printing and Publication	66,500
A09404	19/8/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	66,500

Account ID	Date	Trans Description	Debit Amt
A03401	20/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,500
A03942	22/4/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	66,500
A09404	30/6/15	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	66,500
A13201	8/6/16	M.K.J BROTHERS - Furnitures and fixtures R/M	66,480
A13301	14/12/13	ASIF ALI - Office Buildings R/M	66,467
A03927	26/9/14	Ali Gohar & Company (Pvt.) Ltd. - Medical Stores (Drugs & Medicines)	66,457
A13101	18/9/14	COOL ENGINEERING - Machinery and Equipment R/M	66,435
A03401	12/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	66,410
A03401	12/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	66,410
A03401	4/3/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	66,410
A03927-01	7/4/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	66,403
A03401	15/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,400
A03942-04	21/4/16	CITY TRADERS - Cost of othr store(Artif.Limb)	66,400
A03401	6/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	66,385
A03401	17/5/14	NEW KHAN & CO - Janitorial Services (Charges)	66,354
A13302	21/5/16	M.K.J BROTHERS - Residential Buildings R/M	66,325
A13101	12/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	66,320
A09404	17/2/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	66,317
A09404	20/4/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	66,307
A03942-01	20/2/16	THE LAB CARE - Cost of Stores(Chemical & Kits	66,300
A13199	7/8/13	ZUBI & CO. - Repair & Maintenance(General)	66,280
A12405	6/4/16	NOOR MUHAMMAD & SONS - Electrification,Plumbring,infr	66,271
A03401	7/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	10/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	22/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	20/10/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	28/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	9/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	2/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03470	3/2/16	A.B.C.SERVICES - Janitorial Services chg.	66,250
A03470	12/3/16	A.B.C.SERVICES - Janitorial Services chg.	66,250
A03401	4/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	4/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A03401	16/5/15	A.B.C.SERVICES - Janitorial Services (Charges)	66,250
A09404	13/5/15	WASEEM BROTHERS - Dental & Disposable Equipment	66,240
A03470	10/3/16	RONDON ENTERPRISES - Janitorial Services chg.	66,220
A03902	18/2/16	SARDAR SONS PRINTERS - Printing and Publication	66,200
A03401	19/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	66,194
A03927	6/9/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	66,194
A03907	31/3/16	NOOR MUHAMMAD & SONS - Publicity and Advertising	66,180
A03907	30/6/15	TNI COMMUNICATIONS - Publicity and Advertising	66,173
A03927	28/3/15	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	66,156
A03927-01	18/6/16	Sami Pharmaceuticals (Pvt) Ltd. - Purchase of Drugs & Medicines	66,150
A0397009	24/8/15	PACKAGES LIMITED - MISC EXPENSE	66,146
A06301	13/5/15	NOOR MUHAMMAD & SONS - Entertainment and Gifts	66,079
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	66,068
A03927	21/4/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	66,056
A03942	22/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	66,007
A03942	23/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	66,007
A03470	4/5/16	A.B.C.SERVICES - Janitorial Services chg.	66,000
A03470	16/5/16	A.B.C.SERVICES - Janitorial Services chg.	66,000
A03470	23/6/16	A.B.C.SERVICES - Janitorial Services chg.	66,000
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	66,000
A03820-01	30/6/16	M.A. TRADERS - Others-Transport Expense	66,000

Account ID	Date	Trans Description	Debit Amt
A03942-05	30/6/16	CHUGHTAI DENTAL SUPPLY - Dental Items	66,000
A03942-06	26/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	66,000
A03942-06	26/5/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	66,000
A03942-06	30/6/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	66,000
A03942-06	30/6/16	LIFE CARES - Cost of Other Stores Surgical	66,000
A03942-07	28/6/16	S S ENTERPRISES - Disposable Items	66,000
A09404	24/8/15	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	66,000
A09404	5/9/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	66,000
A09404	6/10/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	66,000
A09404	10/11/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	66,000
A09404	14/11/15	BIOLOGIC MEDICAL SYSTEMS - Dental & Disposable Equipment	66,000
A09404	7/12/15	CHEMICAL CENTRE - Dental & Disposable Equipment	66,000
A09404	6/1/16	LIFE CARES - Dental & Disposable Equipment	66,000
A03470	11/3/16	RONDON ENTERPRISES - Janitorial Services chg.	66,000
A03470	28/3/16	RONDON ENTERPRISES - Janitorial Services chg.	66,000
A03470	6/4/16	RONDON ENTERPRISES - Janitorial Services chg.	66,000
A03470	29/4/16	RONDON ENTERPRISES - Janitorial Services chg.	66,000
A03470	23/5/16	RONDON ENTERPRISES - Janitorial Services chg.	66,000
A03470	26/5/16	RONDON ENTERPRISES - Janitorial Services chg.	66,000
A03470	11/6/16	RONDON ENTERPRISES - Janitorial Services chg.	66,000
A03901	12/5/14	MUGHAL TRADERS - Office Stationery	66,000
A03907	31/10/13	A.A.COMM. - Publicity and Advertising	66,000
A03927	17/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	66,000
A03927	13/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	66,000
A09203	19/6/14	TECHNO GLAMOUR - Purchase of I.T.Equipment	66,000
A09404	31/10/13	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	66,000
A09404	17/2/14	FARAZ ASSOCIATES - Dental & Disposable Equipment	66,000
A09404	24/3/14	WESTERN SCIENTIFIC TRADERS - Dental & Disposable Equipment	66,000
A09404	30/6/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	66,000
A03907	4/3/15	A.A.COMM. - Publicity and Advertising	66,000
A09404	24/9/14	DAYS MEDICAL ENGINEERING - Dental & Disposable Equipment	66,000
A09404	26/9/14	MEDICOS MARKETING - Dental & Disposable Equipment	66,000
A09404	27/9/14	DAYS MEDICAL ENGINEERING - Dental & Disposable Equipment	66,000
A09404	12/11/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	66,000
A09404	5/12/14	MEDICOS MARKETING - Dental & Disposable Equipment	66,000
A09404	6/12/14	MEDICOS MARKETING - Dental & Disposable Equipment	66,000
A09404	24/12/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	66,000
A09404	9/3/15	VERIZON - Dental & Disposable Equipment	66,000
A06301	20/11/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	65,925
A03927	23/9/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	65,922
A03410	4/6/16	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	65,910
A03927	23/1/16	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	65,881
A03902	17/5/14	TAHA CORPORATION - Printing and Publication	65,880
A03401	21/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	65,867
A03401	9/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	65,866
A03401	15/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	65,866
A03927	5/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	65,843
A09404	30/11/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	65,843
A09470	30/11/13	PAKTECH INSTRUMENT CO. - Other (Electrical equipment	65,834
A03470	19/4/16	RONDON ENTERPRISES - Janitorial Services chg.	65,823
A03907	19/3/16	TNI COMMUNICATIONS - Publicity and Advertising	65,813

Account ID	Date	Trans Description	Debit Amt
A03401	6/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	65,800
A03942	18/4/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	65,800
A13101	10/2/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	65,800
A13301	30/6/16	ABDUL HAFEEZ - Office Buildings R/M	65,747
A06301	26/4/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	65,730
A03942-01	1/3/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	65,710
A03401	6/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	65,710
A03401	8/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	65,710
A03401	6/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	65,708
A03401	26/2/15	A.B.C.SERVICES - Janitorial Services (Charges)	65,708
A03942	26/3/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	65,680
A03927	28/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	65,640
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	65,637
A03942-07	26/4/16	DORA ENTERPRISES - Disposable Items	65,600
A13101	4/10/14	M.A. TRADERS - Machinery and Equipment R/M	65,560
A03401	28/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	65,550
A03401	29/5/14	RONDON ENTERPRISES - Janitorial Services (Charges)	65,550
A09404	22/11/14	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	29/11/14	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	19/12/14	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	21/1/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	21/1/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	24/1/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	21/2/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	24/2/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	28/2/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	5/3/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	12/3/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	12/3/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	18/6/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A09404	30/6/15	LINK TRADERS - Dental & Disposable Equipment	65,550
A03401	21/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	65,549
A09404	12/10/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	65,541
A03942-06	26/2/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	65,540
A03902	27/8/15	SARDAR SONS PRINTERS - Printing and Publication	65,520
A0397009	15/9/15	M.SHAHID & CO - MISC EXPENSE	65,520
A03901	17/5/14	SARDAR SONS PRINTERS - Office Stationery	65,520
A03927	8/11/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	65,508
A06301	9/3/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	65,505
A03942-05	29/1/16	FABNOS INTERNATIONAL - Dental Equipment	65,500
A09470	5/12/13	HI TECH ENTERPRISES - Other (Electrical equipment	65,500
A03401	6/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	65,500
A03927	19/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	65,500
A06301	9/9/14	AL HAYAT H.C INT'L (PVT) LTD. - Entertainment and Gifts	65,500
A03942-01	31/3/16	MERCK (PVT) LTD. - Cost of Stores(Chemical & Kits	65,490
A13101	14/3/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	65,480
A03401	19/12/13	NEW KHAN & CO - Janitorial Services (Charges)	65,450
A03401	15/1/14	NEW KHAN & CO - Janitorial Services (Charges)	65,450
A03401	13/2/14	NEW KHAN & CO - Janitorial Services (Charges)	65,450
A03401	28/4/14	NEW KHAN & CO - Janitorial Services (Charges)	65,450
A03401	17/5/14	NEW KHAN & CO - Janitorial Services (Charges)	65,450
A03401	17/5/14	NEW KHAN & CO - Janitorial Services (Charges)	65,450
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450

Account ID	Date	Trans Description	Debit Amt
A03401	28/8/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03401	16/9/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03401	13/10/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03401	25/11/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03401	9/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03401	12/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03401	12/1/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03401	12/2/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	65,450
A03927	11/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	18/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	19/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	27/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	27/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	19/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927-01	16/3/16	TRADE LINK - Purchase of Drugs & Medicines	65,448
A03927-01	8/4/16	TRADE LINK - Purchase of Drugs & Medicines	65,448
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	13/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	27/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	28/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	24/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	9/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	21/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	9/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	12/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	25/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	30/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	6/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	13/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	19/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03942	5/3/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	65,438
A03942	10/3/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	65,438
A03942	8/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	65,438
A09301	2/3/15	MUHAMMAD RASHID & CO. - Food	65,424
A03942	2/6/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	65,357
A03927	27/1/16	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	65,325
A13101	30/6/14	COOL ENGINEERING - Machinery and Equipment R/M	65,325
A03942-01	16/4/16	MUSLIM TRADING AGENCIES - Cost of Stores(Chemical & Kits	65,302
A03942-01	18/6/16	MUSLIM TRADING AGENCIES - Cost of Stores(Chemical & Kits	65,302
A03942	11/11/13	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	65,301
A03942	1/1/14	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	65,301
A03942	20/2/14	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	65,301
A03942	28/4/14	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	65,301
A03942	24/9/14	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	65,301
A03942	24/2/15	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	65,301
A09470	10/12/13	TAJ TRADERS - Other (Electrical equipment	65,300
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	65,276
A09301	18/3/16	R.Z. SERVICES - Food	65,268
A09301	9/4/14	MUHAMMAD RASHID & CO. - Food	65,253

Account ID	Date	Trans Description	Debit Amt
A03927	24/7/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,239
A03902	20/5/16	SARDAR SONS PRINTERS - Printing and Publication	65,200
A09404	18/8/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	65,200
A09301	22/12/14	MUHAMMAD RASHID & CO. - Food	65,139
A03927	7/12/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	65,137
A09407	27/9/14	NOOR MUHAMMAD & SONS - Artificial Body Parts	65,100
A03927	17/6/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	65,097
A13302	12/3/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	65,086
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	65,078
A03927	18/12/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	65,062
A03942	24/2/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	65,060
A03927	18/4/15	PHARMIC ENTERPRISES - Medical Stores(Drugs & Medicin	65,058
A03401	29/8/15	A.B.C.SERVICES - Janitorial Services (Charges)	65,034
A03942	29/10/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	65,013
A03902	17/3/16	SARDAR SONS PRINTERS - Printing and Publication	65,000
A03903	8/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	65,000
A03903	8/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	65,000
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	65,000
A03942	9/9/15	PENICON - Chemical and Glassware/Oxy Gas	65,000
A03942-05	20/5/16	DYNAMARK INTERNATIONAL - Dental Items	65,000
A03942-07	11/2/16	ZUBAIR ENTERPRISES - Disposable Equipment	65,000
A03942-07	21/5/16	BIOCARE TECHNOLOGIES - Disposable	65,000
A09203	25/5/16	M.A. TRADERS - Purchase of I.T.Equipment	65,000
A09404	4/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	65,000
A09404	25/8/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	65,000
A09404	20/10/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	65,000
A09404	27/10/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	65,000
A09404	12/1/16	DYNAMARK INTERNATIONAL - Dental & Disposable Equipment	65,000
A13101	19/4/16	CORPORATE ENTERPRISES - Machinery and Equipment R/M	65,000
A13920	15/3/16	FINE TECH - Others-Repair	65,000
A03204	30/11/13	LINK TELECOMMUNICATION - Internet Charges	65,000
A03902	20/11/13	POA SOLUTIONS - Printing and Publication	65,000
A03903	5/8/13	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	65,000
A03942	19/6/14	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	65,000
A09404	23/8/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	65,000
A09404	2/1/14	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	65,000
A09404	2/1/14	PAKISTAN TRADING AGENCY - Dental & Disposable Equipment	65,000
A09404	6/3/14	LAB CARE - Dental & Disposable Equipment	65,000
A13101	12/10/13	LINK TELECOMMUNICATION - Machinery and Equipment R/M	65,000
A13101	18/3/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	65,000
A13101	18/3/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	65,000
A13101	26/5/14	ENERGY SOLUTION - Machinery and Equipment R/M	65,000
A03901	25/7/14	DADA BHAJI TRADERS - Office Stationery	65,000
A03918	23/5/15	HAKIM SONS FILMS - Fairs,exhibition & National Ce	65,000
A03942	9/5/15	GLOBAL MARKETING SERVICES - Chemical and Glassware/Oxy Gas	65,000
A09404	29/11/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	65,000
A09404	9/12/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	65,000
A09404	23/2/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	65,000
A09404	24/2/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	65,000
A09404	10/3/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	65,000

Account ID	Date	Trans Description	Debit Amt
A09404	18/3/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	65,000
A09404	17/4/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	65,000
A09404	22/4/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	65,000
A09404	30/4/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	65,000
A09404	1/6/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	65,000
A09404	9/6/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	65,000
A09404	30/6/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	65,000
A09404	30/6/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	65,000
A03927	23/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	64,976
A03927	12/9/13	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	10/10/13	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	13/11/13	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	12/2/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	18/6/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	30/6/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	27/9/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03401	25/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	64,970
A13101	30/6/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	64,950
A03401	25/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	64,915
A13101	30/6/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	64,870
A03942	19/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	64,867
A03401	25/11/13	NEW KHAN & CO - Janitorial Services (Charges)	64,846
A12457	4/11/13	TNI comm.agst Advt.chg.chq# 7392436	64,835
A03907	21/11/13	TNI COMMUNICATIONS - Publicity and Advertising	64,819
A03942-06	30/6/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	64,800
A01278	19/5/15	RONDON ENTERPRISES - SERVICES CHARGES	64,800
A09203	4/2/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	64,800
A09404	28/2/14	INTRA HEALTH - Dental & Disposable Equipment	64,800
A09404	8/8/14	INTRA HEALTH - Dental & Disposable Equipment	64,800
A09404	17/9/14	INTRA HEALTH - Dental & Disposable Equipment	64,800
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	64,790
A03942-07	30/6/16	HOSPICARE SYSTEM - Disposable Items	64,750
A09404	22/12/14	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	64,750
A03942-06	30/6/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	64,720
A13101	12/1/16	ORISON INTERNATIONAL - Machinery and Equipment R/M	64,700
A09404	17/5/14	DORA ENTERPRISES - Dental & Disposable Equipment	64,700
A13101	30/6/15	TAJ TRADERS - Machinery and Equipment R/M	64,694
A09301	21/5/15	R.Z. SERVICES - Food	64,690
A13101	24/12/14	ASIF ALI - Machinery and Equipment R/M	64,680
A03927	23/1/16	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	64,675
A03401	24/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	64,664
A03401	5/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	64,661
A13701	4/10/14	TECHNO GLAMOUR - Hardware R/M	64,660
A03902	27/9/14	SARDAR SONS PRINTERS - Printing and Publication	64,609
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	64,600
A03401	2/10/14	A.B.C.SERVICES - Janitorial Services (Charges)	64,600
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	64,587
A03902	16/5/16	SARDAR SONS PRINTERS - Printing and Publication	64,584
A03927	27/8/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	64,569
A03927	4/10/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	64,569
A03927	20/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	64,558
A03927	13/3/15	CARE & CURE - Medical Stores (Drugs & Medicines)	64,558
A03401	6/11/13	NEW KHAN & CO - Janitorial Services (Charges)	64,544

Account ID	Date	Trans Description	Debit Amt
A03401	15/1/14	NEW KHAN & CO - Janitorial Services (Charges)	64,515
A03401	5/8/13	NEW KHAN & CO - Janitorial Services (Charges)	64,514
A03927	9/12/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	64,500
A03942-01	29/3/16	FY SCIENTIFIC ASSOCIATES - Cost of Stores(Chemical & Kits	64,500
A03942-06	3/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	64,500
A03903	24/3/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	64,500
A03903	24/3/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	64,500
A03927	13/5/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	64,500
A09404	28/1/15	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	64,500
A03927	28/11/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	64,490
A03927	27/8/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	64,476
A09404	24/9/14	E & E ENTERPRISE - Dental & Disposable Equipment	64,460
A09301	17/11/14	MUHAMMAD RASHID & CO. - Food	64,455
A13301	28/12/15	JAMALI & BROTHERS - Office Buildings R/M	64,454
A13301	10/11/14	A.B.C.SERVICES - Office Buildings R/M	64,440
A13101	10/9/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	64,420
A03927	17/8/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	64,420
A03410	3/12/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	64,357
A09470	28/6/16	ENERGY SOLUTION (PVT) LIMITED - Other (Electrical equipment	64,350
A09470	28/6/16	ENERGY SOLUTION (PVT) LIMITED - Other (Electrical equipment	64,350
A13101	21/11/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	64,350
A13101	18/6/16	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	64,350
A03927	8/1/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	64,350
A03942	8/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	64,316
A09404	6/8/14	HOSPICARE SYSTEM - Dental & Disposable Equipment	64,250
A09404	18/3/15	DORA ENTERPRISES - Dental & Disposable Equipment	64,250
A03401	22/8/13	NEW KHAN & CO - Janitorial Services (Charges)	64,244
A03401	30/6/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	64,244
A13101	14/2/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	64,240
A09404	17/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	64,200
A13201	4/1/14	ASIF ALI - Furnitures and fixtures R/M	64,200
A03942	6/5/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	64,181
A03942-06	25/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	64,150
A0397009	30/6/16	M.SHAHID & CO - MISC EXPENSE	64,125
A13101	30/6/14	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	64,110
A03927	10/10/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	64,100
A13701	26/6/14	TECHNO GLAMOUR - Hardware R/M	64,050
A03942	4/11/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	64,038
A03902	26/5/16	SARDAR SONS PRINTERS - Printing and Publication	64,000
A03942	21/12/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	64,000
A03942-01	14/4/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	64,000
A03942-06	7/5/16	MEDLINK ENTERPRISES - Cost of Other Stores Surgical	64,000
A03942-06	26/5/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	64,000
A03942-07	27/1/16	INTEREX COMPANY - Disposable Equipment	64,000
A09404	17/8/15	VERIZON - Dental & Disposable Equipment	64,000
A09404	7/12/15	LAB CARE - Dental & Disposable Equipment	64,000
A03401	25/7/13	RONDON ENTERPRISES - Janitorial Services (Charges)	64,000
A03401	29/7/13	RONDON ENTERPRISES - Janitorial Services (Charges)	64,000
A03401	28/8/13	RONDON ENTERPRISES - Janitorial Services (Charges)	64,000
A03401	30/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	64,000
A13101	30/6/16	FINE TECH - Machinery and Equipment R/M	64,000

Account ID	Date	Trans Description	Debit Amt
A13703	30/6/16	M.A. TRADERS - I.T.Equipment	64,000
A03942	11/11/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	11/11/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/12/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/12/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/12/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/12/13	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	8/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	8/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	8/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	8/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	8/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	8/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	15/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	15/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	15/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	15/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	15/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	15/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	26/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	26/3/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	5/4/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	5/4/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	5/4/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	5/4/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	18/6/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	18/6/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	30/6/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	30/6/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000

Account ID	Date	Trans Description	Debit Amt
A09404	12/11/13	MUSAJI ADAM AND SONS - Dental & Disposable Equipment	64,000
A03401	2/10/14	A.B.C.SERVICES - Janitorial Services (Charges)	64,000
A03942	6/8/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	6/8/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/9/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/9/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/9/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/9/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/9/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	20/9/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	4/10/14	PAKISTAN MICROBIOLOGICAL ASSOC - Chemical and Glassware/Oxy Gas	64,000
A03942	8/1/15	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	64,000
A03942	24/4/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	64,000
A09404	24/12/14	E & E ENTERPRISE - Dental & Disposable Equipment	64,000
A09404	19/5/15	INTRA HEALTH - Dental & Disposable Equipment	64,000
A09404	30/6/15	MEDLINK ENTERPRISES - Dental & Disposable Equipment	64,000
A13101	11/12/15	M.SHAHID & CO - Machinery and Equipment R/M	63,997
A03927	22/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	63,977
A03927	30/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	63,977
A09404	12/11/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	63,970
A03401	30/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	63,959
A03927	21/1/14	J.J.SONS - Medical Stores (Drugs & Medicines)	63,932
A13101	30/12/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	63,920
A03903	23/4/14	RESEARCH DEPARTMENT,DUHS KHI - Seminars/Confer/Workshop/Sympo	63,880
A03942	29/10/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	63,873
A03907	6/5/15	A.A.COMM. - Publicity and Advertising	63,860
A03927	9/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	63,851
A03410	5/8/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A03410	4/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A03410	22/9/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A03410	5/11/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A03410	5/5/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A03410	8/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A03410	30/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A03410	30/6/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	63,800
A09404	13/9/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	63,800
A09404	1/6/15	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	63,800
A09404	10/9/13	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	63,791
A03942	28/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	63,753
A03927-01	30/6/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	63,750
A09404	16/12/13	MR.DENTAL SUPPLY - Dental & Disposable Equipment	63,722
A09404	17/2/14	MR.DENTAL SUPPLY - Dental & Disposable Equipment	63,722
A03942	2/10/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	63,718
A03927	21/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	63,702
A06301	30/6/14	AL HAYAT H.C INT'L (PVT) LTD. - Entertainment and Gifts	63,700
A03942	27/11/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	63,698
A03927	27/3/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	63,628
A03927	27/8/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	63,612

Account ID	Date	Trans Description	Debit Amt
A03470	30/6/16	M.K.J BROTHERS - Janitorial Services chg.	63,600
A13101	25/2/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	63,595
A09404	30/6/15	S S ENTERPRISES - Dental & Disposable Equipment	63,580
A03401	6/11/13	NEW KHAN & CO - Janitorial Services (Charges)	63,578
A09404	3/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	63,567
A09404	30/6/14	A.M.DISTRIBUTORS - Dental & Disposable Equipment	63,547
A09404	7/12/13	SADIQ ENTERPRISES - Dental & Disposable Equipment	63,542
A09404	5/9/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	63,525
A03927	1/1/16	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	63,522
A03942-07	30/3/16	S S ENTERPRISES - Disposable Equipment	63,500
A03901	30/10/14	DADA BHAI TRADERS - Office Stationery	63,500
A03470	11/2/16	NKC (SMC-PVT) LTD - Janitorial Services chg.	63,489
A03401	30/6/15	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	63,486
A03401	12/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	63,484
A03942	28/8/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	63,468
A03806	15/9/14	M.SHAHID & CO - Transportation of Goods/Transp	63,450
A13101	16/3/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	63,435
A09404	27/8/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	63,423
A03942	8/5/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	63,365
A03470	12/3/16	RONDON ENTERPRISES - Janitorial Services chg.	63,360
A03470	9/5/16	RONDON ENTERPRISES - Janitorial Services chg.	63,360
A03470	9/5/16	RONDON ENTERPRISES - Janitorial Services chg.	63,360
A03470	2/6/16	RONDON ENTERPRISES - Janitorial Services chg.	63,360
A03927	11/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	15/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927-01	11/2/16	TRADE LINK - Purchase of Drugs & Medicines	63,330
A03927	17/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	19/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	19/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	28/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	23/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	23/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	13/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	7/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	27/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	28/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	4/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	15/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	22/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	28/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	27/8/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	5/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	15/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	4/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330

Account ID	Date	Trans Description	Debit Amt
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	21/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	11/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	22/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	6/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	8/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	14/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A09404	27/11/13	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	63,300
A03942	26/3/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	63,275
A03927	24/7/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	63,267
A03927	21/12/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	63,267
A03903	9/6/14	QAMAR NAQI & SONS - Seminars/Confer/Workshop/Sympo	63,257
A13301	11/5/16	EURO CONSTRUCTION TRENDS - Office Buildings R/M	63,247
A13303	10/2/15	ASIF ALI - Other Buildings R/M	63,236
A03904	26/2/16	NKC (SMC-PVT) LTD - Hire of Vehicles	63,226
A03927	29/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,226
A13301	21/4/14	ABDUL HAFIZ - Office Buildings R/M	63,201
A13901	9/6/16	ENERGY SOLUTION (PVT) LIMITED - Lines & Wires-Repair	63,180
A03927	27/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	63,159
A09404	9/1/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	63,150
A13101	22/5/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	63,058
A03942	15/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	63,055
A03927	26/10/13	J.J.SONS - Medical Stores (Drugs & Medicines)	63,044
A09470	30/6/16	M.A. TRADERS - Other (Electrical equipment	63,010
A13101	26/2/16	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	63,005
A03942	21/12/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	63,000
A03942-01	16/4/16	MUSLIM TRADING AGENCIES - Cost of Stores(Chemical & Kits	63,000
A03942-06	10/3/16	NOOR INTERNATIONAL - Cost of Other Stores Surgical	63,000
A03942-06	30/6/16	INTRA HEALTH - Cost of Other Stores Surgical	63,000
A03942-06	30/6/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	63,000
A03942-07	22/4/16	INTEK CORPORATION - Disposable Items	63,000
A03942-07	29/4/16	A.K.ENTERPRISES - Disposable Items	63,000
A03942-07	30/6/16	FEROZSONS LABORATORIES LTD. - Disposable Items	63,000
A0397009	18/4/16	M.K.J BROTHERS - MISC EXPENSE	63,000
A09404	25/8/15	PAK PUNJAB CARDEX MEDICAL SYST - Dental & Disposable Equipment	63,000
A09404	29/9/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	63,000
A13101	12/9/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	63,000
A13301	2/6/16	CREATIVE ENGINEERING - Office Buildings R/M	63,000
A03942	20/3/14	HAFIZ MUHAMMAD ARSHAD - Chemical and Glassware/Oxy Gas	63,000
A09404	30/10/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	63,000
A09404	25/11/13	WASEEM BROTHERS - Dental & Disposable Equipment	63,000
A09404	2/12/13	WASEEM BROTHERS - Dental & Disposable Equipment	63,000
A09404	28/2/14	WASEEM BROTHERS - Dental & Disposable Equipment	63,000
A09404	22/4/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	63,000
A09404	22/4/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	63,000
A09404	15/5/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	63,000
A09404	17/5/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	63,000
A03806	27/9/14	NOOR MUHAMMAD & SONS - Transportation of Goods/Transp	63,000
A03907	20/3/15	A.A.COMM. - Publicity and Advertising	63,000
A03927	24/9/14	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	63,000

Account ID	Date	Trans Description	Debit Amt
A03942	24/12/14	MUSLIM TRADING AGENCIES - Chemical and Glassware/Oxy Gas	63,000
A09404	24/9/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	63,000
A09404	18/3/15	INTRA HEALTH - Dental & Disposable Equipment	63,000
A09404	18/3/15	MEDICOS MARKETING - Dental & Disposable Equipment	63,000
A09404	11/6/15	MSB MEDICAL - Dental & Disposable Equipment	63,000
A03927	16/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	23/11/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	28/12/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	27/1/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	25/2/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	9/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A13101	13/5/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	62,920
A06301	30/6/15	Adj of Chq:11186983 & 11185216 was given by Mr.Ahmed Ullah	62,894
A13101	9/12/14	M.SHAHID & CO - Machinery and Equipment R/M	62,837
A13101	15/8/14	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	62,832
A09470	31/3/16	NOOR MUHAMMAD & SONS - Other (Electrical equipment)	62,800
A09404	20/11/13	LINK TRADERS - Dental & Disposable Equipment	62,800
A03902	8/1/15	SYSTEM INTEGRATION - Printing and Publication	62,800
A09404	15/9/14	INTRA HEALTH - Dental & Disposable Equipment	62,800
A03927	17/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,789
A13301	30/6/15	JAMALI & BROTHERS - Office Buildings R/M	62,787
A13101	2/4/16	COOL ENGINEERING - Machinery and Equipment R/M	62,750
A03204	6/2/14	SUPERNET LTD - Internet Charges	62,737
A03204	6/2/14	SUPERNET LTD - Internet Charges	62,737
A03204	6/2/14	SUPERNET LTD - Internet Charges	62,737
A03204	6/2/14	SUPERNET LTD - Internet Charges	62,737
A03204	6/2/14	SUPERNET LTD - Internet Charges	62,737
A03204	6/2/14	SUPERNET LTD - Internet Charges	62,737
A03204	8/3/14	SUPERNET LTD - Internet Charges	62,737
A03204	15/8/14	SUPERNET LTD - Internet Charges	62,737
A03204	25/8/14	SUPERNET LTD - Internet Charges	62,737
A03927	20/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,700
A03901	30/6/14	LINK TELECOMMUNICATION - Office Stationery	62,685
A13301	21/10/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	62,664
A13301	26/10/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	62,664
A13301	21/5/16	M.K.J BROTHERS - Office Buildings R/M	62,656
A03942	27/2/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	62,655
A03927	9/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,640
A03927-01	1/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	62,640
A12405	6/4/16	NOOR MUHAMMAD & SONS - Electrification,Plumbring,infr	62,634
A09404	6/2/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	62,632
A09404	5/9/14	SUMMIT INTER TRADE - Dental & Disposable Equipment	62,610
A09404	10/10/15	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	62,600
A03902	4/11/13	SARDAR SONS PRINTERS - Printing and Publication	62,540
A13301	15/4/16	M.SHAHID & CO - Office Buildings R/M	62,525
A03927-01	16/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	62,510
A0397009	8/6/16	M.K.J BROTHERS - MISC EXPENSE	62,500
A03942	28/5/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	62,500
A09404	23/8/13	SADIQ ENTERPRISES - Dental & Disposable Equipment	62,500
A09404	2/6/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	62,500
A03942	25/8/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	62,500
A03942	24/9/14	FY SCIENTIFIC ASSOCIATES - Chemical and Glassware/Oxy Gas	62,500
A09404	30/5/15	THE CONSULTANTS - Dental & Disposable Equipment	62,500
A03942	25/4/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	62,475

Account ID	Date	Trans Description	Debit Amt
A09404	11/1/14	WASEEM BROTHERS - Dental & Disposable Equipment	62,473
A13101	23/12/15	M.SHAHID & CO - Machinery and Equipment R/M	62,438
A09201	6/3/14	S.B.TECH COMPUTERS - Hardware	62,420
A03942-07	26/1/16	ZAFAR TRADERS - Disposable Equipment	62,400
A09203	2/5/16	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	62,400
A13101	11/11/15	GS ELECTRONICS - Machinery and Equipment R/M	62,400
A09404	19/12/13	MSB MEDICAL - Dental & Disposable Equipment	62,400
A09404	31/12/13	MSB MEDICAL - Dental & Disposable Equipment	62,400
A09404	6/11/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	62,400
A09404	22/12/14	DENTAL & MEDICAL FORCE - Dental & Disposable Equipment	62,400
A13101	24/9/14	M.SHAHID & CO - Machinery and Equipment R/M	62,400
A03470	22/4/16	RONDON ENTERPRISES - Janitorial Services chg.	62,359
A03927-01	10/3/16	Hospital Supply Corporation - Purchase of Drugs & Medicines	62,350
A03927	30/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,314
A06301	20/11/13	MUHAMMAD HAFEEZ - Entertainment and Gifts	62,296
A03927	28/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	62,294
A13201	22/4/16	JAMALI & BROTHERS - Furnitures and fixtures R/M	62,270
A03942-07	18/6/16	INTRA HEALTH - Disposable Items	62,250
A09404	25/6/14	MEDISURG INNOVATIVES - Dental & Disposable Equipment	62,250
A09404	25/6/14	MEDISURG INNOVATIVES - Dental & Disposable Equipment	62,250
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	62,239
A03204	6/2/14	SUPERNET LTD - Internet Charges	62,237
A09404	21/12/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	62,220
A03204	6/1/14	WEBEX COMMUNICATION BV - Internet Charges	62,210
A13301	1/4/14	JAMALI & BROTHERS - Office Buildings R/M	62,163
A03927	23/9/13	Curelink Pharmaceuticals - Medical Stores (Drugs & Medicines)	62,156
A03927	13/1/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	62,142
A03907	5/9/13	TNI COMMUNICATIONS - Publicity and Advertising	62,130
A13001	20/2/15	D.S.AUTO WORKSHOP - Transport Exp/R/M	62,115
A03927	24/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	62,108
A03942	10/9/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	62,100
A03942-07	27/1/16	WASEEM BROTHERS - Disposable Equipment	62,082
A03927	28/10/13	TRADE LINK - Medical Stores (Drugs & Medicines)	62,068
A09404	19/4/14	Ferozs Laboratories Ltd. - Dental & Disposable Equipment	62,050
A03927	27/10/15	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	62,045
A03927	1/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	62,044
A09203	15/3/14	S.B.TECH COMPUTERS - Purchase of I.T.Equipment	62,041
A03927	26/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	24/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	11/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	17/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	4/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	9/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	10/11/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,011
A03927	25/11/15	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	62,000
A03942-05	26/2/16	STAR DENTAL SUPPLIES - Dental Equipment	62,000
A03942-06	7/5/16	VERIZON - Cost of Other Stores Surgical	62,000
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	62,000
A13101	23/1/16	TAJ TRADERS - Machinery and Equipment R/M	62,000
A13101	15/2/16	COOL ENGINEERING - Machinery and Equipment R/M	62,000
A03907	15/2/14	A.A.COMM. - Publicity and Advertising	62,000

Account ID	Date	Trans Description	Debit Amt
A09404	23/9/13	INTRA HEALTH - Dental & Disposable Equipment	62,000
A09404	23/11/13	INTRA HEALTH - Dental & Disposable Equipment	62,000
A09404	1/1/14	INTRA HEALTH - Dental & Disposable Equipment	62,000
A09404	22/4/14	INTRA HEALTH - Dental & Disposable Equipment	62,000
A09404	22/4/14	NADRA INTERNATIONAL - Dental & Disposable Equipment	62,000
A09404	23/5/14	INTRA HEALTH - Dental & Disposable Equipment	62,000
A09404	30/6/14	INTRA HEALTH - Dental & Disposable Equipment	62,000
A09203	28/2/15	TECHNO GLAMOUR - Purchase of I.T.Equipment	62,000
A09404	16/3/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	62,000
A13101	30/6/15	SYED ZUBAIR ALI - Machinery and Equipment R/M	62,000
A13101	30/6/15	GS ELECTRONICS - Machinery and Equipment R/M	62,000
A0397009	23/6/15	PACKAGES LIMITED - MISC EXPENSE	61,963
A03942	12/11/13	MUSAJI ADAM AND SONS - Chemical and Glassware/Oxy Gas	61,950
A03907	13/2/16	TNI COMMUNICATIONS - Publicity and Advertising	61,902
A13101	6/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	61,890
A03927	21/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03927	28/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03927	21/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03927	24/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03902	8/3/16	SARDAR SONS PRINTERS - Printing and Publication	61,860
A09404	26/3/15	NASSIR TRADING COMPANY - Dental & Disposable Equipment	61,856
A03902	20/1/16	SARDAR SONS PRINTERS - Printing and Publication	61,855
A03927	17/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	61,855
A03942	26/3/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	61,855
A03942	24/7/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	61,820
A13201	10/1/15	M.SHAHID & CO - Furnitures and fixtures R/M	61,815
A09203	31/1/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	61,800
A13301	30/6/14	JAMALI & BROTHERS - Office Buildings R/M	61,756
A03401	13/12/13	RONDON ENTERPRISES - Janitorial Services (Charges)	61,752
A03927	30/6/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	61,751
A09404	27/9/14	LIFE CARES - Dental & Disposable Equipment	61,750
A03971	10/9/14	AFTAB GROUPS - Contingencies & General Supply	61,744
A13301	20/6/16	M.SHAHID & CO - Office Buildings R/M	61,709
A03410	3/3/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	61,662
A03410	3/1/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	61,644
A03410	4/2/15	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	61,644
A09201	6/3/14	S.B.TECH COMPUTERS - Hardware	61,632
A13101	9/1/14	TAJ TRADERS - Machinery and Equipment R/M	61,608
A03942	18/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	61,565
A03942	22/12/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	61,559
A09470	17/12/15	M.SHAHID & CO - Other (Electrical equipment	61,551
A13301	30/5/16	M.K.J BROTHERS - Office Buildings R/M	61,531
A13301	11/10/13	ABDUL HAFIZ - Office Buildings R/M	61,511
A03942-06	18/6/16	DORA ENTERPRISES - Cost of Other Stores Surgical	61,500
A03942-06	18/6/16	DORA ENTERPRISES - Cost of Other Stores Surgical	61,500
A09404	1/12/15	LIFE CARES - Dental & Disposable Equipment	61,500
A09404	1/1/16	DORA ENTERPRISES - Dental & Disposable Equipment	61,500
A09404	21/1/14	LINK TRADERS - Dental & Disposable Equipment	61,500
A09404	28/8/14	LIFE CARES - Dental & Disposable Equipment	61,500
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,477
A09404	29/4/14	WASEEM BROTHERS - Dental & Disposable Equipment	61,453
A03942	29/9/15	ANALYTICAL INSTRUMENT SERVICES - Chemical and Glassware/Oxy Gas	61,425
A09404	7/12/13	FABNOS INTERNATIONAL - Dental & Disposable Equipment	61,425
A09404	14/6/14	MARIAM ENTERPRISES - Dental & Disposable Equipment	61,420

Account ID	Date	Trans Description	Debit Amt
A13301	29/1/16	M.SHAHID & CO - Office Buildings R/M	61,404
A09404	22/7/14	SHAMIM & CO - Dental & Disposable Equipment	61,385
A13301	12/10/15	JAMALI & BROTHERS - Office Buildings R/M	61,351
A13301	21/5/16	M.K.J BROTHERS - Office Buildings R/M	61,349
A06301	28/6/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	61,320
A13201	10/9/15	NOOR MUHAMMAD & SONS - Furnitures and fixtures R/M	61,320
A13301	25/5/16	M.K.J BROTHERS - Office Buildings R/M	61,301
A03942	6/11/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	61,288
A03927	25/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	61,266
A13101	7/1/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	61,260
A03942	27/10/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	61,250
A09404	5/9/15	IH INTRA HEALTH - Dental & Disposable Equipment	61,250
A09404	28/11/15	INTRA HEALTH - Dental & Disposable Equipment	61,250
A13101	13/6/14	M.SHAHID & CO - Machinery and Equipment R/M	61,250
A03927	27/3/14	TRADE LINK - Medical Stores (Drugs & Medicines)	61,227
A13101	13/8/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	61,225
A03901	9/2/16	S.I.ENTERPRISES - Office Stationery	61,200
A09404	2/4/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	61,150
A03927-01	30/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	61,143
A03927	30/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	61,120
A13101	4/8/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	61,080
A13301	17/12/14	ABDUL HAFEEZ - Office Buildings R/M	61,063
A13301	17/12/14	ABDUL HAFEEZ - Office Buildings R/M	61,063
A0397009	14/12/15	NIMRA & CO. - MISC EXPENSE	61,050
A13301	24/2/16	M.SHAHID & CO - Office Buildings R/M	61,050
A09404	10/8/15	LIFE CARES - Dental & Disposable Equipment	61,000
A09404	24/11/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	61,000
A03401	10/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	61,000
A03401	10/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	61,000
A03401	11/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	61,000
A03401	15/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	61,000
A03401	22/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	61,000
A09404	27/6/14	PAKISTAN D.WORLD - Dental & Disposable Equipment	61,000
A09601	5/8/13	MEDEQUIPS - Machinery & Equipment	61,000
A13703	30/6/16	LINK TELECOMMUNICATION - I.T.Equipment	60,980
A03942-06	30/6/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	60,950
A03942-06	30/6/16	WASEEM BROTHERS - Cost of Other Stores Surgical	60,941
A09404	2/3/15	WASEEM BROTHERS - Dental & Disposable Equipment	60,934
A03907	30/6/15	TNI COMMUNICATIONS - Publicity and Advertising	60,916
A03927	3/8/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	60,868
A03927	26/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	15/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	5/5/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	21/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	22/4/15	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03942	27/11/14	J.J.SONS - Chemical and Glassware/Oxy Gas	60,860
A03907	20/2/14	A.A.COMM. - Publicity and Advertising	60,820
A09404	20/8/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	60,815
A03927-01	1/3/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	60,800
A03942	28/4/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	60,800
A03942	20/6/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	60,800
A03901	23/2/15	GOLD REEF COMPUTERS - Office Stationery	60,800
A03942	4/9/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	60,800

Account ID	Date	Trans Description	Debit Amt
A03942	6/5/15	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	60,800
A09404	31/12/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	60,797
A06301	13/10/14	Adj of Cheque:10080784 (PDC Skill Lab) given on 24-05-2014	60,771
A03942-07	27/1/16	INTRA HEALTH - Disposable Equipment	60,750
A03942-07	16/3/16	PREMIER AGENCIES - Disposable Equipment	60,750
A03942-07	26/4/16	PREMIER AGENCIES - Disposable Items	60,750
A06301	18/2/16	M.SHAHID & CO - Entertainment and Gifts	60,750
A09404	11/8/15	INTRA HEALTH - Dental & Disposable Equipment	60,750
A03907	4/9/13	A.A.COMM. - Publicity and Advertising	60,750
A09404	11/1/14	LIFE CARES - Dental & Disposable Equipment	60,750
A03806	26/9/14	M.SHAHID & CO - Transportation of Goods/Transp	60,750
A03907	20/5/15	M.SHAHID & CO - Publicity and Advertising	60,750
A03907	23/5/15	M.SHAHID & CO - Publicity and Advertising	60,750
A06301	21/12/15	Adj.agst chq# 11908094 PDC SKILL LAB	60,720
A09404	26/11/13	RECH INTERNATIONAL - Dental & Disposable Equipment	60,720
A09203	6/4/16	INTERNATIONAL OFFICE PRODUCTS - Purchase of I.T.Equipment	60,700
A03971	30/6/14	M.SHAHID & CO - Contingencies & General Supply	60,660
A03927	11/3/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,650
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	60,637
A0397001	10/10/15	NIMRA & CO. - Animal Feed	60,612
A03942-06	2/6/16	A.FEROZ & CO - Cost of Other Stores Surgical	60,600
A09404	30/6/15	S S ENTERPRISES - Dental & Disposable Equipment	60,560
A06301	20/5/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	60,520
A03927	6/9/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	60,514
A09404	6/8/14	INTIME INTERNATIONAL - Dental & Disposable Equipment	60,490
A13301	21/10/15	NOOR MUHAMMAD & SONS - Office Buildings R/M	60,445
A09404	20/11/13	ARFI INTERNATIONAL - Dental & Disposable Equipment	60,380
A13301	25/5/16	M.K.J BROTHERS - Office Buildings R/M	60,362
A13901	28/10/14	M.A. TRADERS - Lines & Wires-Repair	60,340
A03927	9/12/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	60,320
A09407	17/2/15	CITY TRADERS - Artificial Body Parts	60,280
A13201	4/6/16	ASIF ALI - Furnitures and fixtures R/M	60,240
A09203	6/3/14	S.B.TECH COMPUTERS - Purchase of I.T.Equipment	60,230
A13301	31/3/14	JAMALI & BROTHERS - Office Buildings R/M	60,220
A13301	28/4/16	M.SHAHID & CO - Office Buildings R/M	60,219
A03927	2/1/14	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	60,211
A13703	5/9/13	ADVANCE COMPUTERS & COMMUNICAT - I.T. Equipment	60,205
A09404	30/4/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	60,200
A09404	9/12/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	60,192
A13101	19/12/14	M.SHAHID & CO - Machinery and Equipment R/M	60,159
A13301	18/12/14	RONDON ENTERPRISES - Office Buildings R/M	60,136
A09404	13/2/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	60,110
A09404	6/11/14	WASEEM BROTHERS - Dental & Disposable Equipment	60,106
A09404	9/3/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	60,100
A12457	28/1/16	Paid to Noor Mohammed & Sons agst.R/M of toyota corolla # BDL- 977.	60,080
A03971	22/5/14	ASIF ALI - Contingencies & General Supply	60,077
A03927	29/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	60,032
A03927	16/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	60,003
A03470	31/3/16	Rev/Corr of codes F/Y 2015-16	60,000
A13001	13/2/14	MUBARAK TRADERS - Transport Exp/R/M	60,000
A13001	17/2/14	MUBARAK TRADERS - Transport Exp/R/M	60,000
A13001	30/6/14	JAFAR NURSERY - Transport Exp/R/M	60,000
A03902	19/9/15	PRINT & PROCESS - Printing and Publication	60,000
A03927	27/1/16	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	60,000

Account ID	Date	Trans Description	Debit Amt
A03942	10/8/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	60,000
A03942	14/10/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	60,000
A03942	25/11/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	60,000
A03942	26/12/15	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	60,000
A03942-01	31/3/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	60,000
A03942-01	7/5/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	60,000
A03942-01	21/5/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	60,000
A03942-06	16/3/16	SHAMIM & CO - Cost of Other Stores Surgical	60,000
A03942-06	21/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	60,000
A03942-06	2/6/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	60,000
A03942-06	3/6/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	60,000
A03942-06	6/6/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	OTSUKA PAKISTAN LIMITED - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	TRANS ANGIO SYSTEM - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	TRANS ANGIO SYSTEM - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	TRANS ANGIO SYSTEM - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	TRANS ANGIO SYSTEM - Cost of Other Stores Surgical	60,000
A03942-06	30/6/16	TRANS ANGIO SYSTEM - Cost of Other Stores Surgical	60,000
A03942-07	27/1/16	POPULAR INTERNATIONAL (PVT) LT - Disposable Equipment	60,000
A03942-07	14/4/16	HOSPICARE SYSTEM - Disposable Items	60,000
A09203	30/6/16	PACSLINK - Purchase of I.T.Equipment	60,000
A09470	10/3/16	GS ELECTRONICS - Other (Electrical equipment	60,000
A09470	8/4/16	GS ELECTRONICS - Other (Electrical equipment	60,000
A09470	4/5/16	GS ELECTRONICS - Other (Electrical equipment	60,000
A13101	15/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	60,000
A03401	3/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	10/8/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	7/9/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	6/10/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	19/11/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	8/12/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	13/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	27/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	27/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	24/3/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	8/4/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	22/5/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03401	10/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	60,000
A03927	3/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	60,000
A03942	8/3/14	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	60,000
A03942	30/6/14	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	60,000
A09404	11/2/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	60,000
A09404	17/3/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	60,000
A09404	2/4/14	DENTISERVE INTERNATIONAL SUPPL - Dental & Disposable Equipment	60,000
A09404	15/4/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	60,000
A09404	21/5/14	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	60,000
A09404	30/6/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	60,000
A09404	30/6/14	MARS ENTERPRISES - Dental & Disposable Equipment	60,000

Account ID	Date	Trans Description	Debit Amt
A09404	30/6/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	60,000
A13301	19/11/13	M.SHAHID & CO - Office Buildings R/M	60,000
A03901	27/4/15	PRINT & PROCESS - Office Stationery	60,000
A03902	19/12/14	PRINT & PROCESS - Printing and Publication	60,000
A03903	24/7/14	NAVEED AKHTER - Seminars/Confer/Workshop/Sympo	60,000
A03927	13/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	60,000
A03942	4/10/14	LABSERV - Chemical and Glassware/Oxy Gas	60,000
A03942	24/1/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	60,000
A03942	27/2/15	CHEMICAL CENTRE - Chemical and Glassware/Oxy Gas	60,000
A0397009	16/3/15	ABC SERVICES - MISC EXPENSE	60,000
A0397009	26/6/15	A.B.C.SERVICES - MISC EXPENSE	60,000
A09203	30/6/15	M.A. TRADERS - Purchase of I.T.Equipment	60,000
A09404	24/9/14	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	60,000
A09404	28/2/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	60,000
A09404	5/3/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	60,000
A09404	21/4/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	60,000
A09404	27/4/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	60,000
A09404	6/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	60,000
A09404	7/5/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	60,000
A09404	8/5/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	60,000
A09404	30/6/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	60,000
A13701	19/2/15	LINK TELECOMMUNICATION - Hardware R/M	60,000
A13702	14/2/15	LINK TELECOMMUNICATION - Software	60,000
A13001	13/5/15	NOOR MUHAMMAD & SONS - Transport Exp/R/M	59,954
A03942	20/9/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	59,953
A03942	16/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	59,953
A03927	19/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	59,920
A03942	8/1/14	HOORA PHARMA - Chemical and Glassware/Oxy Gas	59,906
A13703	11/2/16	M.A. TRADERS - I.T. Equipment	59,900
A13101	15/9/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	59,850
A09404	15/4/15	THE LAB CARE - Dental & Disposable Equipment	59,850
A03927	28/12/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	59,839
A03942-07	26/1/16	MEDCO HEALTH CARE - Disposable Equipment	59,800
A03942-07	30/6/16	MEDCO HEALTH CARE - Disposable Items	59,800
A09404	30/12/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	59,800
A09404	29/10/13	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	59,800
A03927	4/8/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	10/8/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	10/9/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	14/11/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	30/12/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	12/1/16	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03901	29/1/14	MUHAMMAD RASHID & CO. - Office Stationery	59,752
A03942	9/1/14	LAB CARE - Chemical and Glassware/Oxy Gas	59,750
A09404	27/11/13	LAB CARE - Dental & Disposable Equipment	59,750
A09404	31/1/14	LAB CARE - Dental & Disposable Equipment	59,750
A03927	13/1/15	SPECTRUM - Medical Stores(Drugs & Medicin	59,730
A13901	28/10/13	DEANS - Lines & Wires-Repair	59,660
A09404	9/1/14	LAB CARE - Dental & Disposable Equipment	59,634
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629

Account ID	Date	Trans Description	Debit Amt
A03927	17/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629
A13101	18/6/16	TAJ TRADERS - Machinery and Equipment R/M	59,600
A03942	19/12/13	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	59,590
A03927	1/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	59,516
A03470	21/4/16	M.K.J BROTHERS - Janitorial Services chg.	59,500
A03401	18/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	59,500
A03903	24/7/13	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	59,500
A03942	1/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	59,500
A03942	3/1/14	HOSPICARE SYSTEM - Chemical and Glassware/Oxy Gas	59,500
A09203	15/2/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	59,500
A13101	25/4/15	COOL ENGINEERING - Machinery and Equipment R/M	59,500
A13101	25/4/15	COOL ENGINEERING - Machinery and Equipment R/M	59,500
A03602	17/11/14	TPL DIRECT INSURANCE LTD. - Insurance	59,494
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	59,491
A03942-06	16/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	59,470
A09404	8/8/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	59,470
A13901	16/11/13	DEANS - Lines & Wires-Repair	59,464
A03902	2/1/14	SARDAR SONS PRINTERS - Printing and Publication	59,460
A13101	19/1/15	TAJ TRADERS - Machinery and Equipment R/M	59,455
A0397009	15/12/14	R.Z. SERVICES - MISC EXPENSE	59,434
A03927-01	8/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	59,432
A0397009	19/12/15	ASIF ALI - MISC EXPENSE	59,420
A09470	24/3/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	59,420
A03942	30/6/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	59,418
A09404	26/10/13	FABNOS INTERNATIONAL - Dental & Disposable Equipment	59,400
A09404	14/12/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	59,400
A09404	14/12/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	59,400
A0397009	26/3/15	SHAYYAN TRADERS - MISC EXPENSE	59,400
A09404	14/5/15	CHARANIA ENTERPRISES - Dental & Disposable Equipment	59,375
A03927	26/9/14	SPECTRUM - Medical Stores(Drugs & Medicin	59,353
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	59,321
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	59,321
A03927	21/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	59,321
A09404	3/8/13	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	59,250
A09404	24/9/14	INTIME INTERNATIONAL - Dental & Disposable Equipment	59,250
A09203	20/5/16	SHAYYAN TRADERS - Purchase of I.T.Equipment	59,200
A09404	9/5/14	CHEMICAL CENTRE - Dental & Disposable Equipment	59,200
A09404	30/6/14	CHEMICAL CENTRE - Dental & Disposable Equipment	59,200
A13101	31/10/13	A.A.ENTERPRISE - Machinery and Equipment R/M	59,200
A09404	25/9/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	59,200
A06301	26/5/16	SHAMS NADEEM ALAM - Entertainment and Gifts	59,162
A03204	17/6/15	SUPERNET LTD - Internet Charges	59,153
A03204	17/11/14	SUPERNET LTD - Internet Charges	59,152
A03204	1/12/14	SUPERNET LTD - Internet Charges	59,152
A03204	21/1/15	SUPERNET LTD - Internet Charges	59,152
A03204	26/3/15	SUPERNET LTD - Internet Charges	59,152
A03204	30/3/15	SUPERNET LTD - Internet Charges	59,152
A03204	13/5/15	SUPERNET LTD - Internet Charges	59,152
A03204	30/6/15	SUPERNET LTD - Internet Charges	59,152
A09404	17/3/15	ASIAN FIBRE - Dental & Disposable Equipment	59,146
A03903	29/1/14	NASA INTERNATIONAL - Seminars/Confer/Workshop/Sympo	59,130
A13301	6/4/16	NOOR MUHAMMAD & SONS - Office Buildings R/M	59,118
A03927	26/3/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	59,118

Account ID	Date	Trans Description	Debit Amt
A01278	21/4/15	RONDON ENTERPRISES - SERVICES CHARGES	59,100
A03927-01	16/3/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	59,075
A03927	6/11/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	59,022
A13302	8/6/16	M.K.J BROTHERS - Residential Buildings R/M	59,008
A03902	25/8/15	PRINT & PROCESS - Printing and Publication	59,000
A03942-05	26/2/16	UNITED TECHNOLOGIES - Dental Equipment	59,000
A03942-05	14/4/16	FABNOS INTERNATIONAL - Dental Equipment	59,000
A03204	6/2/14	SUPERNET LTD - Internet Charges	59,000
A03204	6/2/14	SUPERNET LTD - Internet Charges	59,000
A03204	6/2/14	SUPERNET LTD - Internet Charges	59,000
A03204	6/2/14	SUPERNET LTD - Internet Charges	59,000
A03204	6/2/14	SUPERNET LTD - Internet Charges	59,000
A0397009	18/9/14	SEHAR NAZ FARUQI - MISC EXPENSE	59,000
A13101	15/9/14	ZUBI & CO. - Machinery and Equipment R/M	59,000
A13201	13/4/15	M.SHAHID & CO - Furnitures and fixtures R/M	58,968
A09404	2/10/13	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	58,950
A03942-06	2/3/16	WASEEM BROTHERS - Cost of Other Stores Surgical	58,947
A03971	26/5/14	BILAL DISTRIBUTORS - Contingencies & General Supply	58,942
A03927	30/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	58,904
A03401	27/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	58,902
A03901	25/11/13	TAJ TRADERS - Office Stationery	58,900
A13101	2/4/14	ASIF ALI - Machinery and Equipment R/M	58,850
A09470	30/6/16	ASIF ALI - Other (Electrical equipment	58,840
A01278	27/3/15	RONDON ENTERPRISES - SERVICES CHARGES	58,830
A03942-06	15/3/16	INTEK CORPORATION - Cost of Other Stores Surgical	58,800
A09404	10/10/15	DYNAMARK INTERNATIONAL - Dental & Disposable Equipment	58,800
A09404	25/11/15	WASEEM BROTHERS - Dental & Disposable Equipment	58,800
A03907	19/3/15	A.A.COMM. - Publicity and Advertising	58,800
A09404	28/4/15	LIFE CARES - Dental & Disposable Equipment	58,800
A03927	24/5/14	AKBER SONS - Medical Stores(Drugs & Medicin	58,774
A09201	15/8/15	LINK TELECOMMUNICATION - Hardware	58,756
A09404	25/8/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	58,754
A03927	21/1/16	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	58,752
A09404	18/9/13	CHEMICAL CENTRE - Dental & Disposable Equipment	58,750
A03410	30/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	58,711
A03927	31/8/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	58,650
A09404	24/9/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	58,650
A13301	21/4/14	ABDUL HAFIZ - Office Buildings R/M	58,644
A06301	30/10/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	58,610
A13703	12/10/13	DEANS - I.T. Equipment	58,600
A03927	5/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	58,595
A03907	16/4/14	TNI COMMUNICATIONS - Publicity and Advertising	58,543
A03927	17/4/15	SPECTRUM - Medical Stores(Drugs & Medicin	58,503
A03942-06	28/3/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	58,500
A13101	27/8/15	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	58,500
A03401	2/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	58,500
A03927	9/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,500
A09404	9/10/13	MR.DENTAL SUPPLY - Dental & Disposable Equipment	58,500
A09404	17/2/14	Hospital Supply Corporation - Dental & Disposable Equipment	58,500
A09404	17/2/14	Hospital Supply Corporation - Dental & Disposable Equipment	58,500
A09404	20/2/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	58,500
A13801	10/9/13	SHAFI MUHAMMAD - Maintenance of Gardens	58,500
A03903	30/12/14	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	58,500
A03903	14/5/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	58,500

Account ID	Date	Trans Description	Debit Amt
A09404	28/3/15	MSB MEDICAL - Dental & Disposable Equipment	58,500
A13101	22/8/14	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	58,500
A03401	12/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	58,472
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	58,450
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	58,450
A13101	19/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	58,423
A03927	31/5/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	58,420
A09404	10/2/14	SADIQ ENTERPRISES - Dental & Disposable Equipment	58,420
A03204	19/9/15	SUPERNET LTD - Internet Charges	58,410
A03942-05	30/6/16	GLOW PAK INTERNATIONAL - Dental Items	58,400
A0397009	16/9/15	FINE TECH - MISC EXPENSE	58,400
A09404	13/6/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	58,400
A09203	29/4/15	TECHNO GLAMOUR - Purchase of I.T.Equipment	58,400
A03927	10/1/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	58,399
A13101	30/6/16	EMAAN TRADERS - Machinery and Equipment R/M	58,390
A09470	30/6/16	M.A. TRADERS - Other (Electrical equipment	58,360
A03907	23/7/13	SARDAR SONS PRINTERS - Publicity and Advertising	58,292
A13101	24/12/14	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	58,280
A03401	11/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	58,278
A03401	6/11/13	NEW KHAN & CO - Janitorial Services (Charges)	58,276
A03401	15/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	58,260
A09404	12/1/16	G.S.MEDICAL & CO. - Dental & Disposable Equipment	58,250
A09404	28/9/13	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	58,250
A03907	1/9/14	NOOR MUHAMMAD & SONS - Publicity and Advertising	58,240
A13001	3/6/14	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	58,220
A13302	8/6/16	M.K.J BROTHERS - Residential Buildings R/M	58,209
A03927	10/12/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	58,200
A03927	14/12/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	58,200
A03942-07	11/2/16	WASEEM BROTHERS - Disposable Equipment	58,200
A03927	28/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,200
A03927	31/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,200
A03927	16/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,200
A09404	23/11/13	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	58,200
A09404	27/11/13	LAB CARE - Dental & Disposable Equipment	58,200
A09404	21/12/13	UNIFEROZ (PVT) LTD - Dental & Disposable Equipment	58,200
A09404	27/9/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	58,200
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	58,156
A03927	6/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	58,147
A03927-01	20/2/16	JAWED TRADERS - Purchase of Drugs & Medicines	58,140
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	58,135
A13101	11/3/14	GS ELECTRONICS - Machinery and Equipment R/M	58,100
A03927	20/6/14	LINDE PAKISTAN LTD. - Medical Stores(Drugs & Medicin	58,036
A03942	24/9/14	SIND MEDICAL STORES - Chemical and Glassware/Oxy Gas	58,010
A03971	20/2/16	THE HEALTH SCIENTIFIC - Contingencies & General Supply	58,000
A09404	8/8/15	IH INTRA HEALTH - Dental & Disposable Equipment	58,000
A09404	10/9/15	Ferozsans Laboratories Ltd. - Dental & Disposable Equipment	58,000
A12405	30/5/16	FINE TECH - Electrification,Plumbring,infr	58,000
A13101	23/12/15	GS ELECTRONICS - Machinery and Equipment R/M	58,000
A13101	30/1/16	TAJ TRADERS - Machinery and Equipment R/M	58,000
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000
A03927	31/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000
A03927	27/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000

Account ID	Date	Trans Description	Debit Amt
A03942	19/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	58,000
A03942	19/2/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	58,000
A09404	21/1/14	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	58,000
A09404	17/5/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	58,000
A09404	30/6/14	A.FEROZ & CO - Dental & Disposable Equipment	58,000
A09404	13/1/15	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	58,000
A13101	5/1/15	GS ELECTRONICS - Machinery and Equipment R/M	58,000
A13701	6/9/14	TECHNO GLAMOUR - Hardware R/M	57,950
A03927	10/11/14	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	57,920
A03942	16/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	57,912
A03942	21/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	57,912
A03927	5/8/14	GLAXOSMITHKLINE PAKISTAN LTD. - Medical Stores(Drugs & Medicin	57,900
A09404	13/11/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	57,900
A09404	22/11/14	WASEEM BROTHERS - Dental & Disposable Equipment	57,900
A09404	6/12/14	WASEEM BROTHERS - Dental & Disposable Equipment	57,900
A09404	6/12/14	WASEEM BROTHERS - Dental & Disposable Equipment	57,900
A12401	30/9/15	NOOR MUHAMMAD & SONS - Office Buildings	57,860
A09404	31/12/13	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	57,840
A03942	5/1/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	57,830
A03927	9/3/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	57,813
A09404	25/8/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	57,800
A09404	12/1/16	MEDCO HEALTH CARE - Dental & Disposable Equipment	57,800
A03927-01	2/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	57,768
A13101	25/5/16	GS ELECTRONICS - Machinery and Equipment R/M	57,750
A09404	25/7/13	NOOR MUHAMMAD & SONS - Dental & Disposable Equipment	57,750
A03901	28/1/16	POPULAR INTERNATIONAL (PVT) LT - Office Stationery	57,725
A03901	21/5/14	GOLD REEF COMPUTERS - Office Stationery	57,720
A03901	14/6/14	GOLD REEF COMPUTERS - Office Stationery	57,720
A03901	30/6/14	GOLD REEF COMPUTERS - Office Stationery	57,720
A03901	18/9/14	GOLD REEF COMPUTERS - Office Stationery	57,720
A03901	27/11/14	GOLD REEF COMPUTERS - Office Stationery	57,720
A09404	17/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	57,719
A13101	10/6/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	57,713
A03927	27/10/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	57,711
A09404	5/9/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	57,658
A09404	27/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	57,658
A03942-06	5/3/16	NASSIR TRADING COMPANY - Cost of Other Stores Surgical	57,650
A03927	26/6/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	57,635
A09203	21/5/16	M.K.J BROTHERS - Purchase of I.T.Equipment	57,600
A13101	19/2/16	EURO CONSTRUCTION TRENDS - Machinery and Equipment R/M	57,600
A03401	8/1/16	RONDON ENTERPRISES - Janitorial Services (Charges)	57,600
A03470	1/2/16	RONDON ENTERPRISES - Janitorial Services chg.	57,600
A03470	1/2/16	RONDON ENTERPRISES - Janitorial Services chg.	57,600
A03927	31/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	57,600
A09404	18/9/13	IH INTRA HEALTH - Dental & Disposable Equipment	57,600
A09404	2/10/13	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	57,600
A09404	30/6/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	57,600
A09404	18/8/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	57,600
A13301	27/11/14	JAMALI & BROTHERS - Office Buildings R/M	57,593
A03942	15/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	57,555

Account ID	Date	Trans Description	Debit Amt
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	57,538
A03927	26/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	57,522
A03942-07	25/3/16	BIOLOGIC MEDICAL SYSTEMS - Disposable Equipment	57,500
A03942-07	31/3/16	BIOLOGIC MEDICAL SYSTEMS - Disposable Equipment	57,500
A03942-07	30/6/16	ZUBAIR SCIENTIFIC CORPORATION - Disposable Items	57,500
A09404	3/8/15	BIOLOGIC MEDICAL SYSTEMS - Dental & Disposable Equipment	57,500
A09404	3/8/15	BIOLOGIC MEDICAL SYSTEMS - Dental & Disposable Equipment	57,500
A09404	30/6/14	CITY TRADERS - Dental & Disposable Equipment	57,500
A03907	10/1/15	TNI COMMUNICATIONS - Publicity and Advertising	57,500
A03971	7/5/16	A.B.C.SERVICES - Contingencies & General Supply	57,475
A09404	30/12/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	57,450
A13301	19/4/16	M.SHAHID & CO - Office Buildings R/M	57,404
A03942-06	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	57,400
A03907	30/4/15	NKC (SMC-PVT) LTD - Publicity and Advertising	57,400
A03942	17/3/15	THE LAB CARE - Chemical and Glassware/Oxy Gas	57,400
A03902	18/3/14	MALEEHA PACKAGES - Printing and Publication	57,388
A03942	18/11/15	LAB CARE - Chemical and Glassware/Oxy Gas	57,360
A03942	9/1/14	LAB CARE - Chemical and Glassware/Oxy Gas	57,360
A03942	24/2/15	LAB CARE - Chemical and Glassware/Oxy Gas	57,360
A13101	24/9/14	S.B.TECH COMPUTERS - Machinery and Equipment R/M	57,339
A03927	1/11/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	57,335
A0397009	28/8/15	A.B.C.SERVICES - MISC EXPENSE	57,330
A06301	10/8/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	57,320
A03927	10/11/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	57,319
A03927	30/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	57,300
A03401	15/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	57,290
A13101	25/5/16	M.SHAHID & CO - Machinery and Equipment R/M	57,287
A09203	20/1/16	IT MASTERS PAKISTAN - Purchase of I.T.Equipment	57,250
A09301	10/8/15	DEEN MUHAMMAD & SONS - Food	57,250
A13901	3/2/14	NOOR MUHAMMAD & SONS - Lines & Wires-Repair	57,210
A09404	13/2/14	SADIQ ENTERPRISES - Dental & Disposable Equipment	57,197
A09404	17/12/15	A.H.SONS - Dental & Disposable Equipment	57,144
A13101	26/1/16	COOL ENGINEERING - Machinery and Equipment R/M	57,125
A03927	5/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	57,111
A03927	12/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	57,111
A03927	30/6/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	57,107
A03942	9/12/14	A.M.SALES & SERVICES - Chemical and Glassware/Oxy Gas	57,103
A13001	18/3/15	Z.COM AUTOS - Transport Exp/R/M	57,100
A06301	17/6/14	AL HAYAT H.C INT'L (PVT) LTD. - Entertainment and Gifts	57,100
A09404	27/8/14	A.M.DISTRIBUTORS - Dental & Disposable Equipment	57,084
A13101	15/5/14	M.SHAHID & CO - Machinery and Equipment R/M	57,078
A09404	25/10/13	SPINE MARKETING - Dental & Disposable Equipment	57,070
A09404	25/10/13	SPINE MARKETING - Dental & Disposable Equipment	57,070
A03401	12/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	57,068
A13101	30/4/15	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	57,050
A03927	1/1/14	MEDIPAK LIMITED - Medical Stores(Drugs & Medicin	57,046
A13101	21/4/14	M.SHAHID & CO - Machinery and Equipment R/M	57,040
A03902	4/11/13	SARDAR SONS PRINTERS - Printing and Publication	57,038
A03942	21/12/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	57,028
A13101	1/12/15	FAROOQUE ENTERPRISES - Machinery and Equipment R/M	57,025
A03927	3/10/13	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	57,008
A03204-02	30/6/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	57,000
A03702	30/6/16	GHAURI GROUP OF CONSULTANT - Managment Consultancy	57,000
A03902	11/2/16	Al-HAMD ENTERPRISES - Printing and Publication	57,000

Account ID	Date	Trans Description	Debit Amt
A03927-01	30/6/16	G.S.MEDICAL & CO. - Purchase of Drugs & Medicines	57,000
A13101	28/6/16	FINE TECH - Machinery and Equipment R/M	57,000
A13101	28/6/16	FINE TECH - Machinery and Equipment R/M	57,000
A03401	25/10/13	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	13/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	6/3/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	2/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	2/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	25/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	30/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	28/8/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	18/9/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	4/10/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	17/11/14	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	24/1/15	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	19/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	27/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	28/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03401	28/2/15	RONDON ENTERPRISES - Janitorial Services (Charges)	57,000
A03903	21/2/14	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	57,000
A03927	1/1/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores(Drugs & Medicin	57,000
A09203	31/1/14	HI TECH ENTERPRISES - Purchase of I.T.Equipment	57,000
A09404	30/6/14	CITY TRADERS - Dental & Disposable Equipment	57,000
A03942	20/10/14	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	20/10/14	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	24/12/14	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	24/12/14	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	24/12/14	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	24/12/14	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	30/12/14	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	1/1/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	12/2/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	12/2/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	19/2/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	24/2/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	6/4/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	14/4/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A03942	4/5/15	LABSERV - Chemical and Glassware/Oxy Gas	57,000
A06301	8/12/14	AL HAYAT H.C INT'L (PVT) LTD. - Entertainment and Gifts	57,000
A09404	29/11/14	WASEEM BROTHERS - Dental & Disposable Equipment	57,000
A09404	30/6/15	UNIQUE ENTERPRISES - Dental & Disposable Equipment	57,000
A13101	23/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	56,966
A03942	9/12/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	56,954
A03927	24/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	56,935
A03901	10/10/15	SHAYYAN TRADERS - Office Stationery	56,900
A13301	27/1/16	ABDUL HAFEEZ - Office Buildings R/M	56,897
A09404	30/12/15	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	56,896
A03942	13/8/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	56,890
A03927	17/11/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	56,890
A09404	8/5/15	SURGICOS INTERNATIONAL - Dental & Disposable Equipment	56,880
A13301	17/3/14	D.S.AUTO WORKSHOP - Office Buildings R/M	56,870
A13101	26/9/14	COOL ENGINEERING - Machinery and Equipment R/M	56,845
A03927	2/1/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	56,831
A13101	13/12/13	S.B.TECH COMPUTERS - Machinery and Equipment R/M	56,815
A03927	10/11/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	56,801

Account ID	Date	Trans Description	Debit Amt
A03902	20/5/16	SARDAR SONS PRINTERS - Printing and Publication	56,800
A03927	10/2/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	56,779
A13101	30/6/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	56,775
A12456	27/8/13	Sec dep.of Manzoor ahmed Pur of Equipment agst chq#7392223	56,743
A09404	26/11/13	SADIQ ENTERPRISES - Dental & Disposable Equipment	56,708
A03902	23/4/16	ZULTEC (PVT) LTD - Printing and Publication	56,700
A03942	9/12/13	THE LAB CARE - Chemical and Glassware/Oxy Gas	56,685
A13101	30/6/14	ASIF ALI - Machinery and Equipment R/M	56,684
A03401	17/6/14	RONDON ENTERPRISES - Janitorial Services (Charges)	56,683
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	56,668
A09404	17/2/14	MR.DENTAL SUPPLY - Dental & Disposable Equipment	56,668
A13101	26/5/15	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	56,667
A09404	4/1/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	56,628
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	56,628
A03901	4/10/13	S S TRADERS - Office Stationery	56,626
A13001	10/5/14	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	56,600
A09404	13/11/14	PAKISTAN D.WORLD - Dental & Disposable Equipment	56,575
A03907	19/6/14	TNI COMMUNICATIONS - Publicity and Advertising	56,573
A13302	5/3/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	56,560
A03927	29/6/15	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	56,550
A09404	13/11/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	56,550
A13101	9/12/15	TAJ TRADERS - Machinery and Equipment R/M	56,548
A03901	9/10/13	A.A.ENTERPRISE - Office Stationery	56,530
A03204	16/1/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	56,498
A03204	16/1/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	56,498
A03204	16/1/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	56,498
A03204	16/1/16	CYBER INTERNET SERV.(PVT) LTD. - Internet Charges	56,498
A03927-01	25/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	56,490
A03927-01	30/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	56,490
A03470	15/4/16	A.B.C.SERVICES - Janitorial Services chg.	56,480
A13101	5/8/13	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	56,460
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	56,454
A03902	2/5/16	SARDAR SONS PRINTERS - Printing and Publication	56,400
A03942	6/10/15	ALAM BROTHERS - Chemical and Glassware/Oxy Gas	56,400
A09404	5/9/15	UNIVERSAL ENTERPRISES - Dental & Disposable Equipment	56,400
A09470	17/6/16	CREATIVE ENGINEERING - Other (Electrical equipment	56,400
A13101	19/9/15	SARAH ENTERPRISES - Machinery and Equipment R/M	56,400
A09404	8/5/15	UNIVERSAL ENTERPRISES - Dental & Disposable Equipment	56,400
A09404	23/6/15	UNIVERSAL ENTERPRISES - Dental & Disposable Equipment	56,400
A03401	16/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	56,366
A09404	26/11/13	SADIQ ENTERPRISES - Dental & Disposable Equipment	56,300
A03927	22/6/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	56,272
A13201	27/8/15	SARAH ENTERPRISES - Furnitures and fixtures R/M	56,268
A09404	7/12/15	HOSPICARE SYSTEM - Dental & Disposable Equipment	56,250
A09404	3/4/14	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	56,250
A03927	28/12/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	56,225
A13901	21/4/16	M.K.J BROTHERS - Lines & Wires-Repair	56,150
A03942	28/12/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	56,146
A03927	17/8/13	PIONEER PHARMACEUTICALS DISTRI - Medical Stores(Drugs & Medicin	56,134
A03927	19/8/13	PIONEER PHARMACEUTICALS DISTRI - Medical Stores(Drugs & Medicin	56,134
A03907	23/2/16	NOOR MUHAMMAD & SONS - Publicity and Advertising	56,115
A09404	30/12/14	WASEEM BROTHERS - Dental & Disposable Equipment	56,109
A03942-01	18/4/16	ROCHE PAKISTAN LTD - Cost of Stores(Chemical & Kits	56,100

Account ID	Date	Trans Description	Debit Amt
A09404	29/8/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	56,100
A13302	30/5/16	M.K.J BROTHERS - Residential Buildings R/M	56,100
A13101	9/12/14	M.SHAHID & CO - Machinery and Equipment R/M	56,082
A03401	21/1/14	RONDON ENTERPRISES - Janitorial Services (Charges)	56,050
A03401	15/12/14	RONDON ENTERPRISES - Janitorial Services (Charges)	56,049
A03410	22/7/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	56,043
A03410	5/9/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	56,043
A03410	1/10/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	56,043
A03942-07	25/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Disposable Items	56,032
A03907	18/4/16	M.K.J BROTHERS - Publicity and Advertising	56,000
A03927-01	30/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	56,000
A03942-06	26/4/16	ACP SYSTEMS - Cost of Other Stores Surgical	56,000
A03942-06	21/5/16	ACP SYSTEMS - Cost of Other Stores Surgical	56,000
A03942-06	30/6/16	ACP SYSTEMS - Cost of Other Stores Surgical	56,000
A09404	15/1/16	INTRA HEALTH - Dental & Disposable Equipment	56,000
A13801	12/9/15	JAFAR NURSERY - Maintenance of Gardens	56,000
A03401	23/7/13	A.B.C.SERVICES - Janitorial Services (Charges)	56,000
A03401	23/7/13	A.B.C.SERVICES - Janitorial Services (Charges)	56,000
A03401	8/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	56,000
A03401	14/10/13	A.B.C.SERVICES - Janitorial Services (Charges)	56,000
A03927	3/1/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	56,000
A03927	6/3/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	56,000
A03927	12/5/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	56,000
A09404	16/1/14	INTEK CORPORATION - Dental & Disposable Equipment	56,000
A09404	21/1/14	INTEK CORPORATION - Dental & Disposable Equipment	56,000
A09404	10/2/14	INTEK CORPORATION - Dental & Disposable Equipment	56,000
A13101	23/4/14	M.SHAHID & CO - Machinery and Equipment R/M	56,000
A13801	9/12/13	JAFAR NURSERY - Maintenance of Gardens	56,000
A03942	14/4/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	56,000
A03942	25/4/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	56,000
A03942	29/4/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	56,000
A03942	8/5/15	BRIOGENE (PVT) LTD - Chemical and Glassware/Oxy Gas	56,000
A0397009	16/3/15	ABC SERVICES - MISC EXPENSE	56,000
A09203	25/4/15	TECHNO GLAMOUR - Purchase of I.T.Equipment	56,000
A09404	8/11/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	56,000
A09404	17/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	56,000
A09470	27/9/14	ZUBAIR ENTERPRISES - Other (Electrical equipment	56,000
A03927	23/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	55,976
A09203	23/5/16	M.A. TRADERS - Purchase of I.T.Equipment	55,900
A03927	10/9/15	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	55,885
A03942-05	29/1/16	SHAMIM & CO - Dental Equipment	55,867
A03942	16/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	55,852
A09203	23/5/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	55,800
A09404	22/3/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	55,800
A13101	5/9/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	55,800
A09404	30/6/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	55,750
A03927	27/6/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	55,718
A09203	26/5/16	M.K.J BROTHERS - Purchase of I.T.Equipment	55,710
A09404	27/6/14	R.K.CHEMICAL CO. - Dental & Disposable Equipment	55,698
A03927	28/1/16	ABDULLAH BROTHERS & CO. - Medical Stores(Drugs & Medicin	55,692
A13101	11/1/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	55,690
A13101	11/1/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	55,690

Account ID	Date	Trans Description	Debit Amt
A13101	11/1/16	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	55,690
A03927	12/10/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	55,684
A03927	1/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	55,655
A13101	9/10/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	55,605
A03927-01	22/6/16	BIOCARE PHARMACEUTICA - Purchase of Drugs & Medicines	55,600
A03927	6/11/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	55,547
A03927	21/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,521
A09404	13/5/15	WASEEM BROTHERS - Dental & Disposable Equipment	55,505
A09404	23/6/15	WASEEM BROTHERS - Dental & Disposable Equipment	55,505
A09404	29/4/14	WASEEM BROTHERS - Dental & Disposable Equipment	55,501
A09404	6/8/14	WASEEM BROTHERS - Dental & Disposable Equipment	55,501
A09404	5/1/15	WASEEM BROTHERS - Dental & Disposable Equipment	55,501
A03942-07	30/6/16	HOORA PHARMA - Disposable Items	55,500
A03942-07	30/6/16	HOORA PHARMA - Disposable Items	55,500
A03942-07	30/6/16	HOORA PHARMA - Disposable Items	55,500
A03942-07	30/6/16	HOORA PHARMA - Disposable Items	55,500
A03970-06	31/3/16	Rev/Corr.of code F/Y 2015-16	55,500
A0397003	11/11/15	A.B.C.SERVICES - Sports Activities	55,500
A09404	24/11/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	55,500
A13101	4/8/15	GS ELECTRONICS - Machinery and Equipment R/M	55,500
A03903	24/7/13	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	55,500
A09404	25/10/13	FABNOS TRADING - Dental & Disposable Equipment	55,500
A09404	29/11/13	FABNOS INTERNATIONAL - Dental & Disposable Equipment	55,500
A09404	5/11/14	DORA ENTERPRISES - Dental & Disposable Equipment	55,500
A09404	30/6/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	55,500
A13101	29/4/15	TAJ TRADERS - Machinery and Equipment R/M	55,480
A09203	24/3/14	SILICON TECHNOLOGIES - Purchase of I.T.Equipment	55,475
A13101	7/8/13	COOL ENGINEERING - Machinery and Equipment R/M	55,449
A03971	10/2/16	R.Z. SERVICES - Contingencies & General Supply	55,430
A03927	10/2/14	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	55,410
A03602	31/8/15	TPL DIRECT INSURANCE LTD. - Insurance-Vehicles	55,387
A09404	28/10/14	INTRA HEALTH - Dental & Disposable Equipment	55,350
A03927	23/2/15	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	55,331
A03927-01	20/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	55,319
A03927	28/5/14	SHAMIM & CO - Medical Stores(Drugs & Medicin	55,315
A09404	28/3/15	S S ENTERPRISES - Dental & Disposable Equipment	55,315
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	55,250
A13302	5/3/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	55,225
A03927	17/11/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	55,188
A03927	3/1/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	55,187
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	55,179
A03927	30/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	55,172
A03942	26/3/14	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	55,139
A03401	6/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	55,136
A03942	28/9/13	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	55,078
A03927	21/2/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	55,078
A03927	27/1/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	55,023
A03470	20/4/16	A.B.C.SERVICES - Janitorial Services chg.	55,000
A03470	19/5/16	NIMRA & CO. - Janitorial Services chg.	55,000
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	55,000
A03470	30/6/16	NIMRA & CO. - Janitorial Services chg.	55,000
A03942-01	30/6/16	CHEMICAL HOUSE - Cost of Stores(Chemical & Kits	55,000
A03942-06	8/3/16	ALI GOHAR & COMPANY (PVT) LTD. - Cost of Other Stores Surgical	55,000

Account ID	Date	Trans Description	Debit Amt
A03942-07	1/3/16	MEDICOS MARKETING - Disposable Equipment	55,000
A03942-07	17/3/16	A.RAHEEM SUPPLIER - Disposable Equipment	55,000
A03942-07	6/4/16	A.RAHEEM SUPPLIER - Disposable Equipment	55,000
A03970-06	12/4/16	HAKIM SONS FILMS - Sports Activities	55,000
A09404	25/11/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	55,000
A09404	30/11/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	55,000
A13101	28/12/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	55,000
A03401	18/4/14	RONDON ENTERPRISES - Janitorial Services (Charges)	55,000
A03401	15/3/14	A.B.C.SERVICES - Janitorial Services (Charges)	55,000
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,000
A09203	17/6/14	ZUBAIR ENTERPRISES - Purchase of I.T.Equipment	55,000
A09404	28/10/13	MEDCO HEALTH CARE - Dental & Disposable Equipment	55,000
A09404	17/2/14	FARAZ ASSOCIATES - Dental & Disposable Equipment	55,000
A09404	11/3/14	CRYSTAL MEDICAL - Dental & Disposable Equipment	55,000
A09404	9/5/14	MEDICOS MARKETING - Dental & Disposable Equipment	55,000
A09407	30/6/14	TOTAL CARE(PVT.)LIMITED - Artificial Body Parts	55,000
A09701	4/9/13	WERDAH ENTERPRISES - Furnitures & fixtures	55,000
A13101	24/5/14	PARAGON TECHNOLOGIES - Machinery and Equipment R/M	55,000
A13101	30/6/14	QUALITRON CORPORATION - Machinery and Equipment R/M	55,000
A03806	30/6/14	M.SHAHID & CO - Transportation of Goods/Transp	55,000
A03927	17/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,000
A03927	4/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,000
A09404	4/10/14	MEDICOS MARKETING - Dental & Disposable Equipment	55,000
A09404	8/4/15	A.FEROZ & CO - Dental & Disposable Equipment	55,000
A09404	11/4/15	A.FEROZ & CO - Dental & Disposable Equipment	55,000
A09404	16/5/15	INTRA HEALTH - Dental & Disposable Equipment	55,000
A03902	22/6/16	SARDAR SONS PRINTERS - Printing and Publication	54,990
A03907	19/6/14	TNI COMMUNICATIONS - Publicity and Advertising	54,971
A03401	7/2/15	A.B.C.SERVICES - Janitorial Services (Charges)	54,968
A13303	4/12/15	JAMALI & BROTHERS - Other Buildings R/M	54,965
A03907	16/4/14	TNI COMMUNICATIONS - Publicity and Advertising	54,956
A13701	16/11/13	S.B.TECH COMPUTERS - Hardware R/M	54,910
A03942	26/3/14	MEDICOS MARKETING - Chemical and Glassware/Oxy Gas	54,900
A13303	21/11/15	JAMALI & BROTHERS - Other Buildings R/M	54,882
A13201	9/5/16	M.K.J BROTHERS - Furnitures and fixtures R/M	54,880
A13901	20/11/13	DEANS - Lines & Wires-Repair	54,859
A03927	18/6/14	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	54,800
A13801	29/11/14	JAFAR NURSERY - Maintenance of Gardens	54,800
A03401	2/10/13	NEW KHAN & CO - Janitorial Services (Charges)	54,795
A09404	17/6/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	54,790
A03927	27/2/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	54,783
A09404	3/1/14	ASIAN FIBRE - Dental & Disposable Equipment	54,750
A09404	15/3/14	FY SCIENTIFIC ASSOCIATES - Dental & Disposable Equipment	54,750
A03942-06	30/6/16	SUMMIT INTER TRADE - Cost of Other Stores Surgical	54,720
A13101	30/6/16	M.SHAHID & CO - Machinery and Equipment R/M	54,720
A06301	3/9/15	RONDON ENTERPRISES - Entertainment and Gifts	54,720
A03942	19/12/13	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	54,711
A03401	13/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	54,710
A03927	11/6/14	ALI ENTERPRISES - Medical Stores(Drugs & Medicin	54,675
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	54,660
A03927	17/8/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	54,625
A09404	20/9/14	ASIAN FIBRE - Dental & Disposable Equipment	54,604
A03942	8/3/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	54,600
A09470	5/6/14	FAROOQUE ENTERPRISES - Other (Electrical equipment	54,600

Account ID	Date	Trans Description	Debit Amt
A13201	23/5/15	NOOR MUHAMMAD & SONS - Furnitures and fixtures R/M	54,600
A03927	8/12/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	54,598
A09470	17/12/15	M.SHAHID & CO - Other (Electrical equipment	54,594
A13101	18/9/14	COOL ENGINEERING - Machinery and Equipment R/M	54,557
A03927-01	29/4/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	54,545
A03927-01	30/3/16	TRADE LINK - Purchase of Drugs & Medicines	54,540
A13703	30/6/16	LINK TELECOMMUNICATION - I.T. Equipment	54,500
A09404	6/12/13	CRYSTAL MEDICAL - Dental & Disposable Equipment	54,500
A09404	18/8/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	54,500
A03927	7/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	54,483
A03942	25/8/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	54,482
A03901	13/2/14	ZUBAIR ENTERPRISES - Office Stationery	54,480
A03942	26/5/15	ZED DIAGNOSTIC - Chemical and Glassware/Oxy Gas	54,473
A13101	25/5/16	M.K.J BROTHERS - Machinery and Equipment R/M	54,450
A09404	31/3/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	54,415
A03927	29/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	54,401
A03942	7/12/15	SCIENTIFIC MARKETING - Chemical and Glassware/Oxy Gas	54,400
A09404	7/12/15	G.S.MEDICAL & CO. - Dental & Disposable Equipment	54,400
A03927	6/11/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	54,400
A09404	9/12/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	54,400
A13101	24/9/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	54,370
A09404	27/10/15	A.M.DISTRIBUTORS - Dental & Disposable Equipment	54,330
A09404	2/1/16	A.M.DISTRIBUTORS - Dental & Disposable Equipment	54,330
A12405	30/6/16	M.K.J BROTHERS - Electrification,Plumbrng,infr	54,325
A03971	4/5/16	M.A. TRADERS - Contingencies & General Supply	54,300
A13101	13/8/15	AHMED ELECTRICAL SERVICES - Machinery and Equipment R/M	54,300
A09404	5/11/13	ZULTEC (PVT) LTD - Dental & Disposable Equipment	54,300
A03971	9/5/16	M.K.J BROTHERS - Contingencies & General Supply	54,268
A03927	26/8/15	A.G.MOOSA & CO. - Medical Stores(Drugs & Medicin	54,256
A03927	16/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	54,251
A03401	3/8/13	NEW KHAN & CO - Janitorial Services (Charges)	54,230
A03942-06	18/2/16	LIFE CARES - Cost of Other Stores Surgical	54,200
A13101	12/1/16	ORISON INTERNATIONAL - Machinery and Equipment R/M	54,200
A13101	11/2/14	S.B.TECH COMPUTERS - Machinery and Equipment R/M	54,200
A03927	23/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	54,187
A03901	8/1/15	ZUBAIR ENTERPRISES - Office Stationery	54,165
A13302	26/5/16	M.K.J BROTHERS - Residential Buildings R/M	54,160
A03942	26/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	54,110
A06301	5/4/16	Adj.agst chq# 12410584 Ahmed ullah khan	54,102
A03942	23/11/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	54,066
A13101	29/5/14	ZUBI & CO. - Machinery and Equipment R/M	54,035
A03927-01	30/6/16	G.S.MEDICAL & CO. - Purchase of Drugs & Medicines	54,000
A03927-01	30/6/16	G.S.MEDICAL & CO. - Purchase of Drugs & Medicines	54,000
A03942-06	30/6/16	SUR-MED - Cost of Other Stores Surgical	54,000
A0397009	9/9/15	A.B.C.SERVICES - MISC EXPENSE	54,000
A0397009	18/9/15	A.B.C.SERVICES - MISC EXPENSE	54,000
A0397009	19/4/16	M.K.J BROTHERS - MISC EXPENSE	54,000
A09404	24/8/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	54,000
A09404	25/8/15	HI-TECH POWERS - Dental & Disposable Equipment	54,000
A09404	10/9/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	54,000
A09404	4/11/15	Ferozsons Laboratories Ltd. - Dental & Disposable Equipment	54,000
A13101	18/6/16	BIOMATRIX PAKISTAN - Machinery and Equipment R/M	54,000
A13101	30/6/16	M.K.J BROTHERS - Machinery and Equipment R/M	54,000
A13101	18/4/15	RONDON ENTERPRISES - Machinery and Equipment R/M	54,000
A03903	25/7/13	NOOR MUHAMMAD & SONS - Seminars/Confer/Workshop/Sympo	54,000

Account ID	Date	Trans Description	Debit Amt
A03903	27/2/14	UBL BABA E URDU RD KR - Seminars/Confer/Workshop/Sympo	54,000
A03927	16/4/14	ALI ENTERPRISES - Medical Stores(Drugs & Medicin	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03942	15/3/14	M.SHAHID & CO - Chemical and Glassware/Oxy Gas	54,000
A09404	4/9/13	INTRA HEALTH - Dental & Disposable Equipment	54,000
A09404	24/3/14	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	54,000
A09404	23/5/14	INTRA HEALTH - Dental & Disposable Equipment	54,000
A09404	30/6/14	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	54,000
A13301	31/3/14	M.SHAHID & CO - Office Buildings R/M	54,000
A0397009	29/10/14	A.B.C.SERVICES - MISC EXPENSE	54,000
A09404	28/8/14	ACP SYSTEMS - Dental & Disposable Equipment	54,000
A09404	13/9/14	DENTSCO INTERNATIONAL - Dental & Disposable Equipment	54,000
A09404	5/11/14	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	22/11/14	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	6/12/14	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	6/12/14	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	6/12/14	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	9/12/14	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	9/12/14	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	30/12/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	54,000
A09404	10/1/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	19/1/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	24/1/15	A.FEROZ & CO - Dental & Disposable Equipment	54,000
A09404	24/2/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	3/3/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	54,000
A09404	10/3/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	12/3/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	12/3/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	18/3/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	8/4/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	8/4/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	11/4/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	16/4/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	20/4/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	22/5/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	25/5/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	30/5/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	2/6/15	A.FEROZ & CO - Dental & Disposable Equipment	54,000
A09404	9/6/15	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	54,000
A09404	27/6/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A09404	30/6/15	MSB MEDICAL - Dental & Disposable Equipment	54,000
A13101	19/1/15	GS ELECTRONICS - Machinery and Equipment R/M	54,000
A13101	30/6/15	SARAH ENTERPRISES - Machinery and Equipment R/M	54,000
A03942-07	30/6/16	BIOS - Disposable Items	53,977
A03927	5/9/14	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	53,933
A03902	7/12/15	SARDAR SONS PRINTERS - Printing and Publication	53,930
A12405	2/5/16	EURO CONSTRUCTION TRENDS - Electrification,Plumbring,infr	53,900
A13199	29/8/15	SARAH ENTERPRISES - Repair & Maintenance(General)	53,843
A03927	30/6/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	53,832
A13201	30/6/16	ABDUL HAFEEZ - Furnitures and fixtures R/M	53,791

Account ID	Date	Trans Description	Debit Amt
A03907	19/6/14	TNI COMMUNICATIONS - Publicity and Advertising	53,782
A03942-01	30/6/16	LAB CARE - Cost of Stores(Chemical & Kits	53,775
A09404	18/11/15	LAB CARE - Dental & Disposable Equipment	53,775
A03942	31/1/14	LAB CARE - Chemical and Glassware/Oxy Gas	53,775
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	27/6/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	23/7/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	2/10/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	13/10/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	23/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	23/12/14	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	17/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A03401	11/2/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,750
A13101	17/12/15	M.SHAHID & CO - Machinery and Equipment R/M	53,742
A12405	15/2/16	NOOR MUHAMMAD & SONS - Electrification,Plumbring,infr	53,731
A09203	8/4/15	TECHNO GLAMOUR - Purchase of I.T.Equipment	53,680
A03927	30/6/14	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	53,655
A09203	30/6/15	M.A. TRADERS - Purchase of I.T.Equipment	53,640
A13101	23/6/16	LINK TELECOMMUNICATION - Machinery and Equipment R/M	53,600
A03902	13/4/15	GRAPHIC PACKAGES - Printing and Publication	53,586
A03927-01	7/5/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	53,550
A03927-01	28/5/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	53,550
A03927	10/9/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	53,548
A09404	31/3/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	53,540
A03927	19/11/13	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	53,529
A09404	26/11/13	SADIQ ENTERPRISES - Dental & Disposable Equipment	53,520
A09203	11/1/16	HI TECH ENTERPRISES - Purchase of I.T.Equipment	53,500
A12405	30/6/16	ASIF ALI - Electrification,Plumbring,infr	53,500
A13101	10/2/15	ASIF ALI - Machinery and Equipment R/M	53,486
A03927	18/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	53,470
A09203	30/6/15	MUSHKO ELECTRONICS (PVT) LTD. - Purchase of I.T.Equipment	53,457
A03401	17/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,444
A13201	9/5/16	M.K.J BROTHERS - Furnitures & fixtures R/M	53,420
A03927	14/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	53,416
A03927-01	21/5/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	53,415
A03927-01	21/5/16	SHAMIM & CO - Medicine	53,400
A03942-01	9/2/16	CHEMICAL CENTRE - Cost of Stores(Chemical & Kits	53,400
A03942-07	21/4/16	TOTAL CARE(PVT.)LIMITED - Disposable Items	53,400
A06301	3/10/13	M.SHAHID & CO - Entertainment and Gifts	53,400
A13301	24/1/15	M.SHAHID & CO - Office Buildings R/M	53,378
A03410	5/12/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	53,372
A03410	2/1/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	53,372
A03410	3/2/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	53,372
A03410	5/3/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	53,372
A03410	1/4/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	53,372
A03410	3/5/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	53,372
A03410	6/6/14	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	53,372
A03971	11/6/14	R.Z. SERVICES - Contingencies & General Supply	53,354
A13201	6/8/14	ASIF ALI - Furnitures and fixtures R/M	53,341
A13101	29/5/14	COOL ENGINEERING - Machinery and Equipment R/M	53,300
A13302	3/3/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	53,286
A03971	20/1/14	TAJ TRADERS - Contingencies & General Supply	53,280
A09404	14/1/15	GLOW PAK INTERNATIONAL - Dental & Disposable Equipment	53,280

Account ID	Date	Trans Description	Debit Amt
A03907	9/12/14	TNI COMMUNICATIONS - Publicity and Advertising	53,276
A13920	12/4/16	JAMALI & BROTHERS - Others-Repair	53,244
A03927	8/5/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	53,241
A09404	30/6/14	CITY TRADERS - Dental & Disposable Equipment	53,210
A09404	7/11/15	SHAMIM & CO - Dental & Disposable Equipment	53,170
A13101	21/2/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	53,165
A13101	17/4/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	53,165
A06301	20/5/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	53,135
A03927	2/5/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	53,130
A13101	30/6/16	M.SHAHID & CO - Machinery and Equipment R/M	53,120
A13301	30/6/16	JAMALI & BROTHERS - Office Buildings R/M	53,117
A03942-01	11/2/16	ISHRAT ENTERPRISES - Cost of Stores(Chemical & Kits	53,111
A09404	11/6/14	ALI ENTERPRISES - Dental & Disposable Equipment	53,100
A03927	14/10/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	53,082
A03902	31/10/13	TECHNO GLAMOUR - Printing and Publication	53,070
A13101	1/12/14	ORISON INTERNATIONAL - Machinery and Equipment R/M	53,050
A13001	31/7/15	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	53,025
A03401	1/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,000
A03401	1/9/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,000
A03401	14/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,000
A03401	18/11/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,000
A03401	19/12/15	A.B.C.SERVICES - Janitorial Services (Charges)	53,000
A03401	20/1/16	A.B.C.SERVICES - Janitorial Services (Charges)	53,000
A03470	15/2/16	A.B.C.SERVICES - Janitorial Services chg.	53,000
A03702	19/8/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	53,000
A03702	19/10/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	53,000
A03702	19/10/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	53,000
A03942-01	15/2/16	THE LAB CARE - Cost of Stores(Chemical & Kits	53,000
A09404	29/9/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	53,000
A13101	28/12/13	TAJ TRADERS - Machinery and Equipment R/M	53,000
A09404	8/12/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	53,000
A09404	22/12/14	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	53,000
A09404	8/1/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	53,000
A09404	10/1/15	S.EJAZUDDIN & COMPANY - Dental & Disposable Equipment	53,000
A09404	30/6/14	ASIAN FIBRE - Dental & Disposable Equipment	52,994
A03927	28/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	52,993
A03927	26/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	52,952
A03927-01	7/5/16	VIKOR ENTERPRISES - Purchase of Drugs & Medicines	52,900
A09404	24/12/14	THE LAB CARE - Dental & Disposable Equipment	52,900
A09404	14/5/15	SHAMIM & CO - Dental & Disposable Equipment	52,900
A09404	30/6/15	SHAMIM & CO - Dental & Disposable Equipment	52,900
A03971	11/5/16	M.K.J BROTHERS - Contingencies & General Supply	52,808
A03470	8/4/16	A.B.C.SERVICES - Janitorial Services chg.	52,800
A03470	7/5/16	A.B.C.SERVICES - Janitorial Services chg.	52,800
A03470	12/5/16	A.B.C.SERVICES - Janitorial Services chg.	52,800
A03470	23/6/16	A.B.C.SERVICES - Janitorial Services chg.	52,800
A03470	30/6/16	A.B.C.SERVICES - Janitorial Services chg.	52,800
A03902	10/3/16	SARDAR SONS PRINTERS - Printing and Publication	52,800
A03942	21/12/15	LABSERV - Chemical and Glassware/Oxy Gas	52,800
A03942-05	16/6/16	CHUGHTAI DENTAL SUPPLY - Dental Items	52,800
A03942-07	30/6/16	MEDCO HEALTH CARE - Disposable Items	52,800
A03470	10/3/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	11/3/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800

Account ID	Date	Trans Description	Debit Amt
A03470	29/3/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	6/4/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	7/4/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	7/4/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	7/4/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	26/4/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	26/4/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	26/4/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	14/5/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	14/5/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	23/5/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	22/6/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03470	30/6/16	RONDON ENTERPRISES - Janitorial Services chg.	52,800
A03942	7/8/13	NOOR MUHAMMAD & SONS - Chemical and Glassware/Oxy Gas	52,800
A03942	30/6/14	SURE BIO DIAGNOSTICS & PHARMA - Chemical and Glassware/Oxy Gas	52,800
A09404	2/1/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	52,800
A09404	27/2/14	JAY BEE & SONS - Dental & Disposable Equipment	52,800
A09404	21/3/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	52,800
A03902	31/3/15	ASIF ALI - Printing and Publication	52,800
A09404	4/9/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	52,800
A09404	5/9/14	JAY BEE & SONS - Dental & Disposable Equipment	52,800
A09404	27/9/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	52,800
A09404	13/10/14	MEDCO HEALTH CARE - Dental & Disposable Equipment	52,800
A09404	17/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	52,800
A03401	10/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	52,712
A03901	28/2/14	ZUBAIR ENTERPRISES - Office Stationery	52,700
A09404	3/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	52,700
A09404	9/12/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	52,686
A03927-01	16/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	52,650
A09470	30/6/16	ENERGY SOLUTION (PVT) LIMITED - Other (Electrical equipment	52,650
A13101	29/9/15	TAJ TRADERS - Machinery and Equipment R/M	52,650
A13101	9/6/16	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	52,650
A03902	27/9/13	SARDAR SONS PRINTERS - Printing and Publication	52,650
A03942	26/3/14	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	52,650
A09404	17/6/15	HYDERABAD DENTAL SUPPLY CO. - Dental & Disposable Equipment	52,650
A03401	9/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	52,646
A09301	22/1/15	DEEN MUHAMMAD & SONS - Food	52,640
A03470	15/3/16	A.B.C.SERVICES - Janitorial Services chg.	52,600
A09404	8/1/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	52,570
A03942	7/12/15	CHOHAN & COMPANY - Chemical and Glassware/Oxy Gas	52,560
A03942-01	19/2/16	CHOHAN & COMPANY - Cost of Stores(Chemical & Kits	52,560
A09404	28/8/15	INTRA HEALTH - Dental & Disposable Equipment	52,560
A09404	27/1/14	XACT MEDICAL SOLUTION - Dental & Disposable Equipment	52,560
A13302	1/4/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	52,546
A03927-01	17/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	52,545
A03927	13/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	52,545
A03970-07	16/2/16	LC Doc Retired LC# 0401LC021960 (33) for US\$ 275625/- @ 104.95+charges	52,544
A03927	30/6/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	52,522
A09404	9/12/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	52,504
A03702	19/8/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500

Account ID	Date	Trans Description	Debit Amt
A03702	19/8/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A03702	19/8/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A03702	19/8/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A09404	10/8/15	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	52,500
A13801	16/1/16	JAFAR NURSERY - Maintenance of Gardens	52,500
A03927	20/3/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	52,500
A06301	8/10/13	GATHERING - Entertainment and Gifts	52,500
A09404	9/12/13	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	16/1/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	12/4/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	12/5/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	14/6/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	30/6/14	EXCLUSIVE DENTAL SUPPLY - Dental & Disposable Equipment	52,500
A03702	15/10/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A03702	15/10/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A03702	9/12/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A03702	30/12/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A03702	12/1/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A03702	18/2/15	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,500
A09404	6/11/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	6/11/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	29/11/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	18/12/14	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	11/3/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A09404	8/4/15	ZULTEC (PVT) LTD - Dental & Disposable Equipment	52,500
A03927	6/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	52,448
A13101	3/8/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	52,410
A13301	24/1/15	JAMALI & BROTHERS - Office Buildings R/M	52,398
A13101	2/6/14	ASIF ALI - Machinery and Equipment R/M	52,388
A0397009	14/4/16	NIMRA & CO. - MISC EXPENSE	52,383
A03927	1/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	52,376
A03927	7/1/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	52,292
A03942-01	30/6/16	LAB CARE - Cost of Stores(Chemical & Kits	52,282
A03942	27/11/13	LAB CARE - Chemical and Glassware/Oxy Gas	52,282
A12413	27/11/14	Paid to NBP Ded.of IT of Manzoor Ahmed Agst.Civil Work.	52,251
A13101	25/6/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	52,250
A13101	9/12/14	NOOR MUHAMMAD & SONS - Machinery and Equipment R/M	52,205
A03927-01	30/6/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	52,200
A13101	27/1/16	M.SHAHID & CO - Machinery and Equipment R/M	52,200
A03927	17/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	52,200
A13101	1/2/14	DUNCAN STRATTON & CO.(PVT)LTD. - Machinery and Equipment R/M	52,200
A03942	30/6/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	52,200
A03401	20/8/13	NEW KHAN & CO - Janitorial Services (Charges)	52,179
A0397009	19/9/15	SHAYYAN TRADERS - MISC EXPENSE	52,150
A03927	30/12/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	52,105
A09404	18/4/15	NASSIR TRADING COMPANY - Dental & Disposable Equipment	52,050
A03907	9/3/16	A.A.COMM. - Publicity and Advertising	52,000
A03927-01	30/6/16	SANY INTERNATIONAL - Purchase of Drugs & Medicines	52,000
A03942-06	14/4/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	52,000
A03942-06	26/4/16	FEROZSONS LABORATORIES LTD. - Cost of Other Stores Surgical	52,000

Account ID	Date	Trans Description	Debit Amt
A03942-06	26/4/16	MEDCO HEALTH CARE - Cost of Other Stores Surgical	52,000
A03942-06	30/6/16	POPULAR INTERNATIONAL (PVT) LT - Cost of Other Stores Surgical	52,000
A09404	29/8/15	A.FEROZ & CO - Dental & Disposable Equipment	52,000
A13101	30/1/16	TAJ TRADERS - Machinery and Equipment R/M	52,000
A01278	20/3/15	RONDON ENTERPRISES - SERVICES CHARGES	52,000
A01278	21/4/15	RONDON ENTERPRISES - SERVICES CHARGES	52,000
A01278	16/5/15	RONDON ENTERPRISES - SERVICES CHARGES	52,000
A13702	30/6/16	NALSON BUILDERS - Software	52,000
A03702	15/5/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,000
A03702	15/5/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,000
A03702	19/6/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,000
A03971	30/6/14	ZUBAIR ENTERPRISES - Contingencies & General Supply	52,000
A09404	27/6/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	52,000
A13201	9/1/14	A.A.COMM. - Furnitures and fixtures R/M	52,000
A03702	12/8/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,000
A03702	12/8/14	OSMANI & AFZAL ASSOCIATES - Managment Consultancy	52,000
A0397009	24/1/15	M.SHAHID & CO - MISC EXPENSE	52,000
A09404	22/12/14	FABNOS INTERNATIONAL - Dental & Disposable Equipment	52,000
A09404	3/6/15	FABNOS INTERNATIONAL - Dental & Disposable Equipment	52,000
A09404	30/6/15	MEDICOS MARKETING - Dental & Disposable Equipment	52,000
A03907	5/9/13	TNI COMMUNICATIONS - Publicity and Advertising	51,994
A13201	4/3/16	M.SHAHID & CO - Furnitures and fixtures R/M	51,981
A03927	19/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	51,972
A09404	13/9/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	51,950
A03907	10/4/15	TNI COMMUNICATIONS - Publicity and Advertising	51,941
A03927	22/9/14	VIKOR ENTERPRISES - Medical Stores(Drugs & Medicin	51,935
A03902	10/9/14	AFZAL RAUF NEWS AGENCY - Printing and Publication	51,920
A03927	30/6/15	CARE & CURE - Medical Stores (Drugs & Medicines)	51,850
A09404	26/3/14	LAB CARE - Dental & Disposable Equipment	51,800
A13303	10/2/15	ASIF ALI - Other Buildings R/M	51,768
A13001	2/10/13	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	51,750
A13001	5/5/14	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	51,750
A03401	27/3/14	NEW KHAN & CO - Janitorial Services (Charges)	51,750
A03927	5/11/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,744
A03942	29/10/13	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	51,726
A06301	24/4/15	DEEN MUHAMMAD & SONS - Entertainment and Gifts	51,710
A03942	5/9/15	ROCHE PAKISTAN LTD - Chemical and Glassware/Oxy Gas	51,700
A13101	31/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	51,692
A03942-06	14/5/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	51,679
A03942	26/1/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	51,668
A13001	25/5/16	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	51,650
A09404	30/6/14	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	51,650
A03907	14/12/13	HAKIM SONS FILMS - Publicity and Advertising	51,625
A13101	4/10/14	TAJ TRADERS - Machinery and Equipment R/M	51,625
A13101	16/9/15	SARAH ENTERPRISES - Machinery & Equipment R/M	51,620
A13101	31/10/15	SARAH ENTERPRISES - Machinery and Equipment R/M	51,620
A03942-06	23/5/16	ALLMED SOLUTIONS - Cost of Other Stores Surgical	51,600
A09404	8/8/15	SHAMIM & CO - Dental & Disposable Equipment	51,600
A09203	20/3/14	LINK TELECOMMUNICATION - Purchase of I.T.Equipment	51,600
A03942	6/8/14	MERCK (PVT) LTD. - Chemical and Glassware/Oxy Gas	51,590
A03927	11/10/13	ASIAN CONTINENTAL(PVT) LTD. - Medical Stores(Drugs & Medicin	51,526
A03942-07	30/6/16	LAB CARE - Disposable Items	51,500
A03903	24/3/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	51,500
A03903	24/3/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	51,500

Account ID	Date	Trans Description	Debit Amt
A09404	17/9/14	INTRA HEALTH - Dental & Disposable Equipment	51,500
A09404	13/1/15	LIFE CARES - Dental & Disposable Equipment	51,500
A09404	6/2/15	NASSIR TRADING COMPANY - Dental & Disposable Equipment	51,500
A03902	6/3/14	SARDAR SONS PRINTERS - Printing and Publication	51,480
A03902	25/8/14	SARDAR SONS PRINTERS - Printing and Publication	51,480
A13101	23/5/14	LINK TELECOMMUNICATION - Machinery and Equipment R/M	51,460
A13001	27/2/14	D.S.AUTO WORKSHOP - Transport Exp/R/M	51,425
A03942-07	22/6/16	A.FEROZ & CO - Disposable Items	51,400
A13101	27/6/14	GS ELECTRONICS - Machinery and Equipment R/M	51,400
A03927	31/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,364
A13901	28/10/14	M.A. TRADERS - Lines & Wires-Repair	51,360
A03401	5/11/13	RONDON ENTERPRISES - Janitorial Services (Charges)	51,350
A09404	13/11/14	PAKLAND INTERNATIONAL - Dental & Disposable Equipment	51,350
A03204	7/11/15	SUPERNET LTD - Internet Charges	51,330
A03204	14/11/15	SUPERNET LTD - Internet Charges	51,330
A03204	28/1/16	SUPERNET LTD - Internet Charges	51,330
A03204-02	7/4/16	SUPERNET LTD - Internet Charges	51,330
A03204-02	26/4/16	SUPERNET LTD - Internet Charges	51,330
A03942-01	19/2/16	SIND MEDICAL STORES - Cost of Stores(Chemical & Kits	51,320
A03942-01	19/2/16	SIND MEDICAL STORES - Cost of Stores(Chemical & Kits	51,320
A03942-01	19/2/16	SIND MEDICAL STORES - Cost of Stores(Chemical & Kits	51,320
A03942-01	19/2/16	SIND MEDICAL STORES - Cost of Stores(Chemical & Kits	51,320
A03942-01	19/2/16	SIND MEDICAL STORES - Cost of Stores(Chemical & Kits	51,320
A03942-01	19/2/16	SIND MEDICAL STORES - Cost of Stores(Chemical & Kits	51,320
A03942-01	19/2/16	SIND MEDICAL STORES - Cost of Stores(Chemical & Kits	51,320
A13801	13/6/14	JAFAR NURSERY - Maintenance of Gardens	51,320
A09404	19/9/15	NASSIR TRADING COMPANY - Dental & Disposable Equipment	51,300
A13101	15/4/16	M.SHAHID & CO - Machinery and Equipment R/M	51,300
A03927	9/10/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,300
A03927	15/2/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,300
A03927	19/4/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,300
A03927	24/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	6/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	15/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	8/1/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	17/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	30/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	13/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A12456	19/7/13	Glow pak agst equipment chq# 7392211	51,290
A03902	1/6/15	SARDAR SONS PRINTERS - Printing and Publication	51,246
A03902	31/10/13	TECHNO GLAMOUR - Printing and Publication	51,240
A03942-07	27/1/16	NASSIR TRADING COMPANY - Disposable Equipment	51,200
A03971	6/4/16	NOOR MUHAMMAD & SONS - Contingencies & General Supply	51,200
A03971	12/4/16	NOOR MUHAMMAD & SONS - Contingencies & General Supply	51,200
A09404	3/1/14	TOTAL CARE(PVT.)LIMITED - Dental & Disposable Equipment	51,200
A03902	8/4/15	SARDAR SONS PRINTERS - Printing and Publication	51,200
A09404	22/12/14	ALI ENTERPRISES - Dental & Disposable Equipment	51,200
A09404	10/6/15	MEDLINK ENTERPRISES - Dental & Disposable Equipment	51,200
A13302	12/3/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	51,183
A03942-06	17/5/16	A.M.DISTRIBUTORS - Cost of Other Stores Surgical	51,168
A09404	25/3/14	CHUGHTAI DENTAL SUPPLY - Dental & Disposable Equipment	51,150
A09203	4/11/15	IT MASTERS PAKISTAN - Purchase of I.T.Equipment	51,140
A03942	1/2/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	51,135
A02201-02	30/6/16	ASIF IQBAL KHAN - Research and Survey	51,131
A0397009	16/5/15	MUBARAK TRADERS - MISC EXPENSE	51,100

Account ID	Date	Trans Description	Debit Amt
A13101	12/9/15	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	51,075
A13101	22/1/15	GS ELECTRONICS - Machinery and Equipment R/M	51,050
A09404	3/9/14	Muller & Phipps Pak Pvt. Ltd. - Dental & Disposable Equipment	51,033
A13001	20/5/15	FAZAL AFRIDI AUTO WORKSHOP - Transport Exp/R/M	51,000
A03927-01	5/3/16	CARE & CURE - Purchase of Drugs & Medicines	51,000
A09404	9/12/15	MEDCO HEALTH CARE - Dental & Disposable Equipment	51,000
A03927	28/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,000
A03927	12/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,000
A13101	31/1/14	WIN INDUSTRIES - Machinery and Equipment R/M	51,000
A13199	30/11/13	WIN INDUSTRIES - Repair & Maintenance (General)	51,000
A03927	30/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,000
A09404	1/9/14	INTERNATIONAL SALES & SERVICES - Dental & Disposable Equipment	51,000
A09404	1/9/14		51,000
A09404	1/9/14		51,000
A09404	1/9/14		51,000
A09203	30/11/15	IT MASTERS PAKISTAN - Purchase of I.T. Equipment	50,970
A03942	16/9/15	ABBOTT LABORATORIES LTD - Chemical and Glassware/Oxy Gas	50,959
A03401	30/6/14	A.B.C. SERVICES - Janitorial Services (Charges)	50,952
A03907	19/9/15	TNI COMMUNICATIONS - Publicity and Advertising	50,944
A06301	30/6/14	MUHAMMAD HAFEEZ - Entertainment and Gifts	50,905
A09470	30/6/16	ASIF ALI - Other (Electrical equipment	50,902
A13301	27/1/16	ABDUL HAFEEZ - Office Buildings R/M	50,901
A13101	13/9/14	GS ELECTRONICS - Machinery and Equipment R/M	50,900
A03902	20/5/15	SARDAR SONS PRINTERS - Printing and Publication	50,895
A03927	11/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	50,872
A03927	24/8/15	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	50,872
A03927-01	30/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	50,864
A03927	19/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,864
A03927	5/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,864
A03927	17/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,864
A03927-01	8/4/16	TRADE LINK - Purchase of Drugs & Medicines	50,841
A13101	15/9/15	M.SHAHID & CO - Machinery and Equipment R/M	50,828
A03927	27/9/14	Barrett Hodgson Pak (Pvt.) Ltd - Medical Stores (Drugs & Medicines)	50,828
A03410	5/10/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	50,820
A03902	5/11/13	SARDAR SONS PRINTERS - Printing and Publication	50,778
A03971	12/4/16	M.K.J BROTHERS - Contingencies & General Supply	50,760
A03927	4/12/13	Sami Pharmaceuticals (Pvt) Ltd - Medical Stores (Drugs & Medicines)	50,760
A03927	28/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)	50,740
A09301	2/4/15	R.Z. SERVICES - Food	50,740
A09404	24/8/15	POPULAR INTERNATIONAL (PVT) LT - Dental & Disposable Equipment	50,730
A03902	29/12/15	SARDAR SONS PRINTERS - Printing and Publication	50,719
A13302	1/4/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	50,717
A09404	27/1/14	MSB MEDICAL - Dental & Disposable Equipment	50,700
A09404	30/12/14	UNIQUE ENTERPRISES - Dental & Disposable Equipment	50,700
A09601	24/7/13	DEANS - Machinery & Equipment	50,670
A13101	5/5/16	EMAAN TRADERS - Machinery and Equipment R/M	50,660
A03401	9/9/13	RONDON ENTERPRISES - Janitorial Services (Charges)	50,660
A03401	21/1/15	A.B.C.SERVICES - Janitorial Services (Charges)	50,660
A03927	28/8/15	SAMI PHARMACEUTICALS(PVT)LTD. - Medical Stores (Drugs & Medicin	50,626
A03927	12/1/16		50,626
A03927-01	8/4/16		50,626
A03927-01	2/6/16		50,626
A03927	24/3/15		50,626

Account ID	Date	Trans Description	Debit Amt
A13101	29/4/14	ENERGY SOLUTION (PVT) LIMITED - Machinery and Equipment R/M	50,622
A03901	16/11/13	ZOBA TRADERS - Office Stationery	50,610
A03927-01	25/3/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	50,575
A09404	27/8/15	WASEEM BROTHERS - Dental & Disposable Equipment	50,575
A03942-07	19/5/16	UNIQUE IMPEX - Disposable Items	50,544
A03942-06	10/3/16	NOOR INTERNATIONAL - Cost of Other Stores Surgical	50,500
A09404	26/12/15	STAR DENTAL SUPPLIES - Dental & Disposable Equipment	50,500
A03927	29/1/16	ABDULLAH BROTHERS & CO. - Medical Stores(Drugs & Medicin	50,495
A03927	15/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	50,490
A03927	22/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	50,488
A03942	25/8/14	LINDE PAKISTAN LTD. - Chemical and Glassware/Oxy Gas	50,480
A13301	27/5/15	M.SHAHID & CO - Office Buildings R/M	50,477
A13301	13/6/15	M.SHAHID & CO - Office Buildings R/M	50,477
A03902	23/5/14	SARDAR SONS PRINTERS - Printing and Publication	50,471
A09404	2/12/13	WASEEM BROTHERS - Dental & Disposable Equipment	50,469
A09404	3/1/14	SUMMIT INTER TRADE - Dental & Disposable Equipment	50,456
A03901	30/6/16	SHAYYAN TRADERS - Office Stationery	50,450
A09404	26/9/14	SUMMIT INTER TRADE - Dental & Disposable Equipment	50,430
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	50,426
A13101	9/12/14	ASIF ALI - Machinery and Equipment R/M	50,420
A13001	30/6/14	TOYOTA HIGHWAY MOTORS - Transport Exp/R/M	50,408
A09404	17/10/15	A.FEROZ & CO - Dental & Disposable Equipment	50,400
A03401	30/6/15	RONDON ENTERPRISES - Janitorial Services (Charges)	50,400
A03410	5/8/13	EXPRESS SECURITY SRV.(PVT)LTD. - Security Services	50,400
A0397003	30/1/14	AMMAR HUSSAIN - Sports Activities	50,400
A09404	23/9/13	MSB MEDICAL - Dental & Disposable Equipment	50,400
A03907	9/12/14	M.SHAHID & CO - Publicity and Advertising	50,400
A03907	17/6/15	SARAH ENTERPRISES - Publicity and Advertising	50,400
A13101	13/4/15	AHMED ELECTRICAL SERVICES - Machinery/Equipment R/M	50,400
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,384
A09201	9/6/15	M.SHAHID & CO - Hardware	50,350
A03927	18/9/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores (Drugs & Medicine	50,280
A03901	30/4/14	ASIF ALI - Office Stationery	50,270
A03927	14/11/15	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	50,268
A03927	27/2/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicine	50,265
A13303	22/9/15	ABDUL HAFEEZ - Other Buildings R/M	50,262
A03942-06	28/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	50,258
A13301	12/4/16	M.K.J BROTHERS - Office Buildings R/M	50,250
A03470	30/6/16	RONDON ENTERPRISES - Janitorial Services chg.	50,245
A03401	23/7/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	50,230
A03902	9/2/16	SARDAR SONS PRINTERS - Printing and Publication	50,200
A13101	25/8/15	GS ELECTRONICS - Machinery and Equipment R/M	50,200
A09404	26/10/13	WASEEM BROTHERS - Dental & Disposable Equipment	50,193
A09404	26/3/14	ROCHE PAKISTAN LTD - Dental & Disposable Equipment	50,190
A03204	30/3/15	SUPERNET LTD - Internet Charges	50,190
A13101	19/12/14	ASIF ALI - Machinery and Equipment R/M	50,160
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	50,100
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	50,100
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	50,100
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	50,100
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	50,100
A03903	10/9/15	HAKIM SONS FILMS - Seminars/Confer/Workshop/Sympo	50,100
A03942-01	8/4/16	THE LAB CARE - Cost of Stores(Chemical & Kits	50,100

Account ID	Date	Trans Description	Debit Amt
A03942-06	16/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Cost of Other Stores Surgical	50,076
A13101	5/8/15	LINK TELECOMMUNICATION - Machinery and Equipment R/M	50,071
A13303	20/10/15	ABDUL HAFEEZ - Other Buildings R/M	50,051
A03927	5/6/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	50,045
A13302	3/3/16	NOOR MUHAMMAD & SONS - Residential Buildings R/M	50,032
A03927	6/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,022
A13301	19/4/16	JAMALI & BROTHERS - Office Buildings R/M	50,010
A03470	15/2/16	NIMRA & CO. - Janitorial Services chg.	50,000
A03470	15/2/16	A.B.C.SERVICES - Janitorial Services chg.	50,000
A03470	15/3/16	NIMRA & CO. - Janitorial Services chg.	50,000
A03903	17/8/15	CASH - Seminars/Confer/Workshop/Sympo	50,000
A03903	14/9/15	UBL BABA E URDU RD KR - Seminars/Confer/Workshop/Sympo	50,000
A03942-01	19/2/16	CHOHAN & COMPANY - Cost of Stores(Chemical & Kits	50,000
A03942-06	9/3/16	LIFE CARES - Cost of Other Stores Surgical	50,000
A03942-07	10/2/16	MSB MEDICAL - Disposable Equipment	50,000
A03942-07	24/2/16	FINE TECH - Disposable Equipment	50,000
A03942-07	24/2/16	FINE TECH - Disposable Equipment	50,000
A03942-07	15/3/16	MEDCO HEALTH CARE - Disposable Equipment	50,000
A03942-07	20/4/16	FINE TECH - Disposable Items	50,000
A03942-07	10/5/16	AHS ENTERPRISES - Disposable Items	50,000
A03942-07	17/5/16	MEDCO HEALTH CARE - Disposable Items	50,000
A03942-07	18/5/16	FINE TECH - Disposable Items	50,000
A03942-07	25/5/16	LIFE CARES - Disposable Items	50,000
A03942-07	20/6/16	MSB MEDICAL - Disposable Items	50,000
A0397009	23/11/15	A.B.C.SERVICES - MISC EXPENSE	50,000
A0397009	2/1/16	A.B.C.SERVICES - MISC EXPENSE	50,000
A06301	30/5/16	DEEN MUHAMMAD & SONS - Entertainment and Gifts	50,000
A09404	24/8/15	MSB MEDICAL - Dental & Disposable Equipment	50,000
A09404	29/9/15	PRIME DENTAL SUPPLIES - Dental & Disposable Equipment	50,000
A09404	17/11/15	FINE TECH - Dental & Disposable Equipment	50,000
A09404	17/11/15	FINE TECH - Dental & Disposable Equipment	50,000
A09404	15/1/16	NASSIR TRADING COMPANY - Dental & Disposable Equipment	50,000
A03903	11/1/14	DUHS-RESEARCH - Seminars/Confer/Workshop/Sympo	50,000
A03918	3/8/13	DUHS-RESEARCH - Fairs,exhibition & National Ce	50,000
A03918	21/10/13	DUHS-RESEARCH - Fairs,exhibition & National Ce	50,000
A09404	22/8/13	ANGELS ENTERPRISES - Dental & Disposable Equipment	50,000
A09404	28/10/13	ALI GOHAR & COMPANY (PVT) LTD. - Dental & Disposable Equipment	50,000
A09404	13/2/14	ZUBAIR ENTERPRISES - Dental & Disposable Equipment	50,000
A09404	11/3/14	VERIZON - Dental & Disposable Equipment	50,000
A09404	17/3/14	SURE BIO DIAGNOSTICS & PHARMA - Dental & Disposable Equipment	50,000
A09470	3/12/13	HI TECH ENTERPRISES - Other (Electrical equipment	50,000
A13101	24/7/13	HUMED - Machinery and Equipment R/M	50,000
A03401	17/12/14	NKC (SMC-PVT) LTD - Janitorial Services (Charges)	50,000
A0397009	21/5/15	NIMRA & CO. - MISC EXPENSE	50,000
A03971	27/8/14	ZUBAIR ENTERPRISES - Contingencies & General Supply	50,000
A09404	13/9/14	S S ENTERPRISES - Dental & Disposable Equipment	50,000
A09404	24/9/14	SADQAIN HEALTH CARE(PVT) LTD. - Dental & Disposable Equipment	50,000
A09404	19/12/14	THE LAB CARE - Dental & Disposable Equipment	50,000
A09470	24/1/15	MUSLIM MEDICAL SERVICES - Other (Electrical equipment	50,000
A12413	19/7/14	Paid to Ghauri Group Agst.salary,CHQ # 76455	50,000
			707,893,753

4.3.2. Irregular expenditure on purchase of medicines – Rs339.353 million

Account ID	Date	Trans Description	Debit Amt
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	41,384,153
A03927	1/7/13	Reversal of stock.	12,847,519
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	7,554,708
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	6,417,260
A03927-01	2/4/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	6,147,756
A03927	12/11/15	PREMIER AGENCIES - Medical Stores(Drugs & Medicine	5,373,628
A03927	8/11/14	PREMIER AGENCIES - Medical Stores(Drugs & Medicine	5,296,725
A03927	30/6/15	PREMIER AGENCIES - Medical Stores(Drugs & Medicine	5,255,615
A03927	3/3/15	PREMIER AGENCIES - Medical Stores(Drugs & Medicine	5,178,018
A03927-01	2/6/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	3,078,309
A03927	17/3/14	UNITED AGENCIES - Medical Stores(Drugs & Medicine	1,835,900
A03927	5/9/14	UNITED AGENCIES - Medical Stores(Drugs & Medicine	1,669,000
A03927-01	20/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	1,175,000
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	1,085,823
A03927	22/4/15	UNITED AGENCIES - Medical Stores(Drugs & Medicine	1,084,850
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	1,013,706
A0941203	10/8/15	UNITED AGENCIES - Contrast-Medicine	1,001,400
A03927-01	11/3/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400
A03927-01	2/4/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400
A03927-01	26/5/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400
A03927-01	30/6/16	UNITED AGENCIES - Purchase of Drugs & Medicines	1,001,400
A03927-01	12/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	957,774
A03927	26/8/15	UNITED AGENCIES - Medical Stores(Drugs & Medicine	787,350
A03927-01	25/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	738,500
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	731,910
A03927	24/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	666,925
A03927	30/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	637,617
A03927	29/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	597,593
A03927-01	11/3/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	589,380
A03927-01	30/6/16	SAAD SALES SERVICES - Purchase of Drugs & Medicines	556,920
A03927	25/3/15	SHAMIM & CO - Medical Stores(Drugs & Medicine	553,396
A03927	30/7/13	SCHAZOO ZAKA (PVT) LTD. - Medical Stores(Drugs & Medicine	550,249
A03927	12/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	544,672
A03927	24/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	518,713
A03927-01	20/5/16	CARE & CURE - Purchase of Drugs & Medicines	510,000
A03927	19/1/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	508,721
A03927	9/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	508,721
A03927	23/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	505,221
A03927	22/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	502,661
A03927	12/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	497,580
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	495,000
A03927	3/8/13	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicine	493,000
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	477,500
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	477,500
A03927-01	7/5/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	465,807
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	442,800
A03927	9/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	435,246
A03927	22/5/14	SEARLE PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)e	434,764
A03927-01	3/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	432,770
A03927	10/10/15	NOOR INTERNATIONAL - Medical Stores(Drugs & Medicine	432,000
A03927	24/4/15	SHAMIM & CO - Medical Stores(Drugs & Medicine	426,826

Account ID	Date	Trans Description	Debit Amt
A03927	12/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	425,995
A03927	12/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	425,221
A03927	30/9/15	SHAMIM & CO - Medical Stores(Drugs & Medicine	420,828
A03927-01	20/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	417,360
A03927	13/3/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicine	409,025
A03927	20/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	408,771
A03927	6/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	398,000
A03927-01	30/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	395,800
A03927-01	7/5/16	PREMIER AGENCIES - Purchase of Drugs & Medicines	391,374
A03927-01	12/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	390,900
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	390,900
A03927	19/5/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	390,393
A03927	30/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	382,426
A03927-01	20/5/16	SAAD SALES SERVICES - Purchase of Drugs & Medicines	371,280
A03927	8/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	369,264
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	366,614
A03927	3/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	352,204
A03927	18/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	350,800
A03927	17/6/15	SHAMIM & CO - Medical Stores(Drugs & Medicines)	349,970
A03927	6/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicines)	325,000
A03927	17/10/15	SHAMIM & CO - Medical Stores(Drugs & Medicines)	325,000
A03927	1/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicines)	325,000
A03927-01	24/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	325,000
A03927	24/11/15	A.M.SALES & SERVICES - Medical Stores (Drugs & Medicines)	320,000
A03927	17/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	312,817
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	302,332
A03927	21/8/15	SHAMIM & CO - Medical Stores (Drugs & Medicines)	301,250
A03927	6/8/13	SEARLE PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)	289,110
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	286,500
A03927	23/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	285,840
A03927	23/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	285,504
A03927-01	2/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	273,366
A03927	7/12/15	NOOR INTERNATIONAL - Medical Stores (Drugs & Medicines)	272,000
A03927	24/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	270,500
A03927-01	2/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	265,130
A03927-01	15/6/16	CARE & CURE - Purchase of Drugs & Medicines	255,000
A03927	9/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	254,256
A03927	9/5/14	PFIZER PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)	248,800
A03927	30/6/14	PFIZER PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)	248,800
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	248,489
A03927	11/12/15	SAMI Pharmaceuticals(PVT)LTD. - Medical Stores (Drugs & Medicines)	244,555
A03927-01	20/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	241,595
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	240,228
A03927-01	22/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	235,840
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	235,050
A03927	23/5/14	THE SEARLE CO LTD - Medical Stores (Drugs & Medicines)	233,950
A03927	17/11/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	233,721
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	232,628
A03927-01	20/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	232,500
A03927-01	12/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	226,726
A03927	6/8/15	SHAMIM & CO - Medical Stores (Drugs & Medicines)	222,180
A03927-01	16/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	217,100
A03927	31/3/16	Rev/Corr.of code F/Y 2015-16	216,000
A03927	15/8/15	WYETH PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)	216,000
A03927	10/8/15	SHAMIM & CO - Medical Stores (Drugs & Medicines)	211,600

Account ID	Date	Trans Description	Debit Amt
A03927	17/3/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	208,704
A03927	4/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	208,500
A03927	6/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	207,550
A03927	23/5/14	KARACHI MEDICAL CO. - Medical Stores (Drugs & Medicines)	207,335
A03927	6/8/13	SHAMIM & CO - Medical Stores (Drugs & Medicines)	205,900
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	204,000
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	203,721
A03927	28/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	200,000
A03927	7/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	195,821
A03927	26/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	194,439
A03927	2/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	190,500
A03927-01	5/4/16	SHAMIM & CO - Purchase of Drugs & Medicines	190,440
A03927-01	9/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	188,723
A03927	3/1/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	186,300
A03927	9/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	184,721
A03927	23/2/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	182,400
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	181,800
A03927	9/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	181,314
A03927	22/12/14	THE SEARLE CO LTD - Medical Stores (Drugs & Medicines)	177,850
A03927	7/12/15	SHAMIM & CO - Medical Stores (Drugs & Medicines)	176,352
A03927	22/12/14	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicines)	175,700
A03927	24/11/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	170,458
A03927	20/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	169,849
A03927-01	20/4/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	165,600
A03927	3/8/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)es	165,182
A03927-01	2/4/16	SHAMIM & CO - Purchase of Drugs & Medicines	159,490
A03927-01	29/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	155,550
A03927	4/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	155,314
A03927-01	1/2/16	CARE & CURE - Purchase of Drugs & Medicines	153,000
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	153,000
A03927-01	3/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	152,800
A03927-01	24/2/16	UNITED AGENCIES - Purchase of Drugs & Medicines	152,540
A03927	23/5/14	THE SEARLE CO LTD - Medical Stores (Drugs & Medicines)	150,450
A03927-01	12/2/16	TRADE LINK - Purchase of Drugs & Medicines	150,105
A03927	7/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicines	146,169
A03927	23/5/15	SHAMIM & CO - Medical Stores(Drugs & Medicines	144,700
A03927-01	12/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	143,896
A03927	6/8/13	SEARLE PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)	143,896
A03927-01	29/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	142,991
A03927-01	16/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	141,000
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	140,165
A03927-01	25/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	137,744
A03927	6/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	137,725
A03927-01	20/4/16	UNITED AGENCIES - Purchase of Drugs & Medicines	136,290
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	134,000
A03927-01	7/5/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	133,170
A03927	6/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	133,000
A03927	9/12/14	PFIZER PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)	127,500
A03927	3/10/13	SEARLE PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)es)	126,850
A03927	4/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)s)	125,890
A03927-01	2/4/16	UNITED AGENCIES - Purchase of Drugs & Medicines	119,540
A03927-01	26/5/16	UNITED AGENCIES - Purchase of Drugs & Medicines	119,540
A03927	5/3/15	UNITED AGENCIES - Medical Stores(Drugs & Medicines)	119,540
A03927	19/5/15	UNITED AGENCIES - Medical Stores(Drugs & Medicines)	119,540
A03927-01	5/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	118,400

Account ID	Date	Trans Description	Debit Amt
A03927	4/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	117,767
A03927-01	25/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	116,250
A03927-01	2/4/16	TRADE LINK - Purchase of Drugs & Medicines	115,468
A03927-01	9/5/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	114,750
A03927	4/5/15	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	113,144
A03927	11/12/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	113,000
A03927-01	12/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	113,000
A03927-01	9/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	112,550
A03927-01	20/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	111,604
A03927	24/7/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	110,000
A03927	31/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	110,000
A03927	3/10/13	SEARLE PAKISTAN LIMITED - Medical Stores (Drugs & Medicines)	108,365
A03927	25/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	108,250
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	106,800
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	106,536
A03927-01	20/4/16	CARE & CURE - Purchase of Drugs & Medicines	102,000
A03927-01	9/5/16	CARE & CURE - Purchase of Drugs & Medicines	102,000
A03927-01	25/5/16	CARE & CURE - Purchase of Drugs & Medicines	102,000
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	102,000
A03927	23/9/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	101,960
A03927	17/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	101,564
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	100,109
A03927-01	28/5/16	SALEHA PERWEZ AHMED - Purchase of Drugs & Medicines	100,000
A03927	17/1/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	99,997
A03927	27/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,992
A03927	5/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,975
A03927	19/11/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,973
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	4/8/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A0941203	24/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A0941203	24/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A0941203	27/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A0941203	27/8/15	GRATON PHARMA - Contrast-Medicine	99,960
A03927	6/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	10/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	12/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	17/10/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	23/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	23/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	30/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	30/11/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	9/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	14/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	17/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	18/12/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	1/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/1/16	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927-01	9/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960
A03927-01	9/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960
A03927-01	9/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960
A03927-01	10/2/16	GRATON PHARMA - Purchase of Drugs & Medicines	99,960

Account ID	Date	Trans Description	Debit Amt
A03927	18/12/14	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	19/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	24/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	24/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	26/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	27/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	28/2/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	2/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	9/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	9/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	28/3/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	8/4/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	19/6/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	19/6/15	GRATON PHARMA - Medical Stores (Drugs & Medicines)	99,960
A03927	5/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,960
A03927	26/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,933
A03927	10/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,930
A03927	27/11/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	99,926
A03927	4/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	1/12/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	6/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	9/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	20/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927	26/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,920
A03927-01	26/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	28/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	30/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	21/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	21/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	23/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	9/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	20/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,920
A03927	15/5/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)e	99,911
A03927-01	29/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,910
A03927	24/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	19/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	31/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	1/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	6/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927-01	10/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,900
A03927-01	11/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,900
A03927-01	1/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,900
A03927	6/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	3/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	17/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	13/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	22/11/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	15/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	21/2/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900

Account ID	Date	Trans Description	Debit Amt
A03927	28/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	4/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	8/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	23/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	23/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	18/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	17/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	2/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	11/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	12/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	10/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	2/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	28/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	3/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	21/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	4/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	25/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	26/3/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,900
A03927	8/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,899
A03927	27/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,899
A03927	18/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,866
A03927	4/3/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,866
A03927	23/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,866
A03927	5/9/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	99,766
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,735
A03927	28/1/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	99,720
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,705
A03927	5/11/15	ALLMED LABORATORIES - Medical Stores (Drugs & Medicines)	99,690
A03927	23/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,686
A03927	8/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,683
A03927	24/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,646
A03927	6/3/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,640
A03927	4/10/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	99,630
A03927	29/5/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	99,630
A03927	30/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	99,630
A03927	30/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	99,630
A03927	6/8/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	5/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	4/10/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	6/12/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927	26/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	99,615
A03927-01	18/4/16	SPECTRUM - Purchase of Drugs & Medicines	99,614
A03927	26/6/15	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,473
A03927	8/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	8/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	10/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	25/8/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	7/9/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450
A03927	5/11/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	99,450

Account ID	Date	Trans Description	Debit Amt
A03927	2/1/14	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	99,330
A03927	17/1/14	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	99,330
A03927	29/1/14	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	99,330
A03927	10/2/14	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	99,330
A03927	25/2/14	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	99,330
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	99,285
A03927	11/3/14	J.J.SONS - Medical Stores (Drugs & Medicines)	99,253
A03927	18/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	99,201
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	99,185
A03927	30/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	99,170
A03927	30/4/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,162
A03927	9/1/16	AGILE PHARMA - Medical Stores (Drugs & Medicines)	99,132
A03927	30/8/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	99,119
A03927	23/11/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	99,112
A03927	20/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,090
A03927-01	3/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	99,068
A03927	5/9/13	POPULAR INTERNATIONAL - Medical Stores (Drugs & Medicines)	99,045
A03927	26/10/13	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	99,045
A03927	2/12/13	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	99,045
A03927	20/2/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	99,045
A03927	28/2/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	99,022
A03927	17/12/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	99,006
A03927	6/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03927	12/10/15	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	99,000
A03927-01	9/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03927-01	14/5/16	SAAD SALES SERVICES - Purchase of Drugs & Medicines	99,000
A03927-01	16/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	99,000
A03927	15/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	99,000
A03927	6/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	98,963
A03927	7/4/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	13/5/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	21/5/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	26/10/13	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	12/11/13	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	16/1/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	25/2/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,940
A03927	5/11/15	ALLMED LABORATORIES - Medical Stores (Drugs & Medicines)	98,925
A03927-01	21/4/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	98,903
A03927	5/9/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	98,898
A03927	19/1/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	98,852
A03927	1/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,850
A03927	28/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,850
A03927-01	10/3/16	HOSPITAL SUPPLY CORPORATION - Purchase of Drugs & Medicines	98,800
A03927-01	12/3/16	HOSPITAL SUPPLY CORPORATION - Purchase of Drugs & Medicines	98,800
A03927	21/4/15	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	98,800
A03927	27/4/15	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	98,800
A03927	2/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	98,795
A03927	10/8/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	98,790
A03927	21/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,710
A03927-01	30/5/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	98,700
A03927	15/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700

Account ID	Date	Trans Description	Debit Amt
A03927	31/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	19/11/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	3/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	27/1/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	1/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	17/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,700
A03927	20/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	98,685
A03927	19/8/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	98,627
A03927	29/5/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	98,626
A03927	27/8/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	17/9/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	17/9/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	30/6/14	CARE & CURE - Medical Stores (Drugs & Medicines)	98,574
A03927	13/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	98,570
A03927	19/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,564
A03927	9/12/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,564
A03927-01	22/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,564
A03927-01	3/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,564
A03927-01	28/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,564
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03927	19/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	98,519
A03927	10/8/15	SANOI AVENTIS - Medical Stores (Drugs & Medicines)	98,455
A03927-01	30/6/16	SAMI PHARMACEUTICALS(PVT)LTD. - Purchase of Drugs & Medicines	98,409
A03927-01	16/3/16	CARE & CURE - Purchase of Drugs & Medicines	98,399
A03927	25/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	98,280
A03927	9/1/16	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	98,280
A03927-01	20/2/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03927-01	15/3/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03927-01	15/4/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03927-01	18/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	98,280
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	98,272
A03927	8/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,260
A03927-01	23/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	98,260
A03927	23/5/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	98,223
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	98,191
A03927	21/1/16	JAWED TRADERS - Medical Stores (Drugs & Medicines)	98,175
A03927-01	29/4/16	BRIGHT PHARMA - Purchase of Drugs & Medicines	98,175
A03927-01	18/3/16	TRADE LINK - Purchase of Drugs & Medicines	98,172
A03927-01	25/5/16	TRADE LINK - Purchase of Drugs & Medicines	98,172
A03927-01	18/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	98,148
A03927	25/8/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	98,110
A03927	17/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,033
A03927	17/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	98,033
A03927	3/8/13	CARE & CURE - Medical Stores (Drugs & Medicines)	98,030
A03927-01	6/4/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	98,014
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	98,014
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	98,005
A03927	12/4/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A03927	24/6/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A03927	30/6/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A03927	28/2/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	98,000
A03927	24/7/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	97,978
A03927-01	8/3/16	SPECTRUM - Purchase of Drugs & Medicines	97,965

Account ID	Date	Trans Description	Debit Amt
A03927	12/9/13	CARE & CURE - Medical Stores (Drugs & Medicines)	97,951
A03927	26/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,942
A03927	24/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	24/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	5/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	8/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	1/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	9/11/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	14/11/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	8/8/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	10/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	26/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/10/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	10/11/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	6/12/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	13/1/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	23/2/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	23/2/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	23/2/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	16/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	28/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	29/4/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	16/5/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	11/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	17/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	23/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	97,920
A03927	18/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	19/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	29/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	28/5/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	30/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	27/3/14	J.J.SONS - Medical Stores (Drugs & Medicines)	97,920
A03927	25/8/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	97,873
A03927	14/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,860
A03927	23/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,860
A03927	17/8/13	POPULAR INTERNATIONAL - Medical Stores (Drugs & Medicines)	97,750
A03927	6/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	97,709
A03927	9/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	97,586
A03927	23/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	97,538
A03927	11/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	97,537
A03927	11/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	97,537
A03927	27/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	27/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	27/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	27/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500

Account ID	Date	Trans Description	Debit Amt
A03927	29/8/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	29/9/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	23/11/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	22/12/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	2/1/16	FEROZSONS LABORATORIES LTD. - Medical Stores(Drugs & Medicin	97,500
A03927	11/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	11/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	23/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927	23/1/16	SHAMIM & CO - Medical Stores(Drugs & Medicin	97,500
A03927-01	9/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	10/2/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	7/5/16	FEROZSONS LABORATORIES LTD. - Purchase of Drugs & Medicines	97,500
A03927-01	9/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	14/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	16/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	97,500
A03927-01	20/5/16	SHAMIM & CO - medicine	97,500
A03927-01	20/6/16	VITAL TECHNOLOGIES - Purchase of Drugs & Medicines	97,500
A03927-01	22/6/16	VITAL TECHNOLOGIES - Purchase of Drugs & Medicines	97,500
A03927-01	22/6/16	VITAL TECHNOLOGIES - Purchase of Drugs & Medicines	97,500
A03927	28/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	29/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	13/5/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	23/5/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	30/5/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	23/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	27/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	97,500
A03927	24/8/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	18/9/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	21/10/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	30/12/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	23/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	26/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927-01	12/3/16	CARE & CURE - Purchase of Drugs & Medicines	97,461
A03927-01	22/6/16	CARE & CURE - Purchase of Drugs & Medicines	97,461
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	97,461
A03927	8/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	13/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	19/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	97,461
A03927	23/11/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	97,451
A03927	4/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,420
A03927	23/1/16	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	97,328
A03927	24/5/14	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	97,218
A03927	5/9/15	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	97,200
A03927	3/10/15	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	97,200
A03927	6/11/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	97,175
A03927-01	5/3/16	GALAXY PHARMA - Purchase of Drugs & Medicines	97,120
A03927-01	17/3/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	97,104
A03927	3/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000
A03927	13/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000
A03927-01	30/6/16	UNIFEROZ (PVT) LTD - Purchase of Drugs & Medicines	97,000
A03927	29/9/14	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	3/1/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	5/1/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	28/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000
A03927	8/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	97,000

Account ID	Date	Trans Description	Debit Amt
A03927	30/5/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	20/1/14	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	97,000
A03927	28/5/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	96,874
A03927	23/5/15	J.J.SONS - Medical Stores (Drugs & Medicines)	96,845
A03927	6/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	96,672
A03927-01	9/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	96,642
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	96,583
A03927-01	20/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	96,525
A03927-01	22/6/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	96,500
A03927	16/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	96,476
A03927	12/1/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	96,438
A03927-01	17/5/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	96,290
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	96,217
A03927	27/1/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	96,121
A03927-01	6/4/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	96,067
A03927-01	30/6/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	96,066
A03927	28/8/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	96,032
A03927	27/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	96,015
A03927-01	17/5/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	96,000
A03927	30/10/14	J.J.SONS - Medical Stores (Drugs & Medicines)	95,987
A03927	4/10/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	95,969
A03927	25/8/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	30/8/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	22/9/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	29/5/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	20/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	24/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	30/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	30/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927	30/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,940
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	95,931
A03927	21/5/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	5/9/13	POPULAR INTERNATIONAL - Medical Stores (Drugs & Medicines)	95,850
A03927	23/9/13	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	23/9/13	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	2/12/13	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	4/12/13	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	29/1/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	4/2/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	15/2/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	17/2/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	95,850
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,813
A03927-01	30/6/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	95,804
A03927-01	7/4/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	95,800
A03927	19/12/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	95,800
A03927	21/12/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	95,800
A03927	21/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	95,792
A03927	4/2/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	95,675
A03927	24/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,637
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	95,630
A03927	11/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	95,625
A03927	5/11/15	ALLMED LABORATORIES - Medical Stores (Drugs & Medicines)	95,585
A03927	26/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,569
A03927	9/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	95,500
A03927	3/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	95,480

Account ID	Date	Trans Description	Debit Amt
A03927	7/11/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	95,444
A03927	13/10/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	17/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	17/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	22/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	29/11/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	5/12/14	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	3/1/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	13/1/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	16/1/15	BIOTECNA PRIVATE LTD. - Medical Stores(Drugs & Medicin	95,400
A03927	23/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	23/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	23/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	28/2/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	8/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	11/4/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	95,400
A03927	30/6/15	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	95,400
A03927	19/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	95,285
A03927	30/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	95,283
A03927-01	30/3/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	95,274
A03927	16/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	95,227
A03927	18/12/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	95,029
A03927	9/11/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	95,000
A03927	24/11/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	95,000
A03927-01	25/3/16	GALAXY PHARMA - Purchase of Drugs & Medicines	95,000
A03927-01	14/4/16	HOSPITAL SUPPLY CORPORATION - Purchase of Drugs & Medicines	95,000
A03927-01	28/6/16	HOSPITAL SUPPLY CORPORATION - Purchase of Drugs & Medicines	95,000
A03927	30/6/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	95,000
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	95,000
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	95,000
A03927-01	25/3/16	TRADE LINK - Purchase of Drugs & Medicines	94,995
A03927-01	14/5/16	TRADE LINK - Purchase of Drugs & Medicines	94,995
A03927-01	23/5/16	TRADE LINK - Purchase of Drugs & Medicines	94,995
A03927	11/3/14	TRADE LINK - Medical Stores (Drugs & Medicines)	94,995
A03927-01	21/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	94,920
A03927	22/4/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,904
A03927	3/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,900
A03927	11/1/16	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	94,891
A03927	1/12/15	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	94,875
A03927	22/9/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	4/10/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	28/10/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	17/11/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	9/12/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	1/1/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	13/1/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	21/2/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	26/3/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	20/4/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	6/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	30/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,870
A03927	27/8/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	3/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	26/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	94,860
A03927	12/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860

Account ID	Date	Trans Description	Debit Amt
A03927	26/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	12/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	18/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	27/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	94,860
A03927	30/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	17/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	17/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	3/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	30/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	30/10/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	5/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	23/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	14/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	27/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	4/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	15/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,860
A03927	30/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	94,838
A03927-01	11/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	94,806
A03927	30/6/15	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	94,800
A03927	27/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	94,775
A03927	23/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,752
A03927	23/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,752
A03927	26/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,752
A03927-01	5/3/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	8/3/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	9/3/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	15/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	18/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	21/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	26/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	30/5/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	2/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	3/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	30/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927-01	30/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	94,752
A03927	6/8/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	24/8/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	25/8/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	5/9/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	9/9/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	6/10/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	6/10/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	12/10/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	21/10/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	14/11/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	23/11/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	23/12/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	20/1/16	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	23/1/16	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927-01	12/3/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	94,750
A03927-01	6/4/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	94,750
A03927-01	14/4/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	94,750
A03927-01	30/6/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	94,750
A03927-01	30/6/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	94,750
A03927	27/8/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750

Account ID	Date	Trans Description	Debit Amt
A03927	22/9/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	26/9/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	13/10/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	28/10/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	10/11/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	9/12/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	9/12/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	18/12/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	12/1/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	9/3/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	11/3/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	26/3/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	17/4/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	21/4/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	23/5/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	29/5/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	2/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	19/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	19/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	23/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	29/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	21/5/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	21/5/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	14/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	18/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	20/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	30/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	30/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	17/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	94,750
A03927	17/8/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	19/8/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	9/9/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	1/10/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	26/10/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	31/10/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	23/11/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	5/12/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	2/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	7/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	7/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	30/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	11/2/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	26/3/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,750
A03927	12/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	94,747
A03927	21/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,738
A03927	10/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	94,722
A03927	21/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	94,722
A03927	23/11/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	94,722
A03927	21/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	94,722
A03927	26/3/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	94,722
A03927	27/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,672
A03927	5/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,669
A03927	28/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,668
A03927	10/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	24/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640

Account ID	Date	Trans Description	Debit Amt
A03927	7/9/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	18/9/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	6/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	12/10/15	BIOTECNA PRIVATE LTD. - Medical Stores(Drugs & Medicin	94,640
A03927	21/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	27/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	9/11/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	14/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	17/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927-01	12/2/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	23/2/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	12/3/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	25/3/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	3/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	7/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	14/5/16	BIOTECNA PRIVATE LTD. - Purchase of Drugs & Medicines	94,640
A03927-01	26/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	16/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	17/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	94,640
A03927	23/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	94,640
A03927	10/11/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,615
A03927	6/8/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,608
A03927	5/5/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,543
A03927	7/9/15	INTEK CORPORATION - Medical Stores(Drugs & Medicin	94,500
A03927	23/1/16	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	94,500
A03927-01	26/2/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03927-01	25/3/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03927-01	17/5/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03927-01	30/6/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	94,500
A03927	27/9/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	94,500
A03927	10/8/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	26/8/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	3/10/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	14/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	9/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	27/8/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	28/10/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	12/11/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	9/12/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	21/2/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	18/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	19/5/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	30/6/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	2/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	3/8/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	3/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485

Account ID	Date	Trans Description	Debit Amt
A03927	10/10/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,485
A03927	2/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,457
A03927	26/10/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,455
A03927	4/2/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,440
A03927	14/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,413
A03927	31/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	94,350
A03927	23/6/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	94,304
A03927	15/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,271
A03927	2/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	94,256
A03927	6/8/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,250
A03927	5/9/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,250
A03927	14/11/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	94,250
A03927-01	30/6/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	94,250
A03927	18/9/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	94,210
A03927	14/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	94,166
A03927	30/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	94,163
A03927	23/1/16	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	94,023
A03927-01	17/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	94,023
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	94,000
A03927	27/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,994
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,994
A03927	6/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	18/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	18/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	21/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	21/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	3/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	17/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	7/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	23/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927	26/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,993
A03927-01	9/2/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	9/2/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	25/3/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	3/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	3/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	25/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	26/5/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	9/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,993
A03927	24/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	14/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	21/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	23/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	27/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927-01	10/2/16	TRADE LINK - Purchase of Drugs & Medicines	93,992
A03927	29/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	2/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,992
A03927	24/3/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	93,941
A03927	17/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,873
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,798
A03927	23/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	93,750

Account ID	Date	Trans Description	Debit Amt
A03927	29/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	93,750
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	93,750
A03927	23/2/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	93,669
A03927	5/3/15	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	93,669
A03927	13/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	93,629
A03927	6/8/15	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927-01	25/3/16	MIR MEDICAL SERVICES - Purchase of Drugs & Medicines	93,600
A03927	26/9/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	9/12/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	5/5/15	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	21/5/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	20/6/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	93,600
A03927	30/6/14	SHAMIM & CO - Medical Stores(Drugs & Medicin	93,600
A03927-01	9/6/16	TRADE LINK - Purchase of Drugs & Medicines	93,500
A03927	12/10/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	93,498
A03927	10/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,383
A03927	20/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	93,313
A03927	7/8/13	TECHNO SERVICES INTERNATIONAL - Medical Stores(Drugs & Medicin	93,280
A03927	25/8/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	93,274
A03927	6/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	93,226
A03927	28/1/16	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	93,209
A03927	10/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,199
A03927	20/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	93,170
A03927	6/12/13	J.J.SONS - Medical Stores (Drugs & Medicines)	93,098
A03927	21/1/14	J.J.SONS - Medical Stores (Drugs & Medicines)	93,098
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	21/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	28/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	16/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	17/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	23/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	28/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	10/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	93,004
A03927	28/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03927	17/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03927	31/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,880
A03927-01	3/6/16	CARE & CURE - Purchase of Drugs & Medicines	92,806
A03927	23/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	92,778
A03927	30/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,771
A03927	21/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	92,748
A03927	5/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	92,748
A03927	2/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	92,735
A03927	5/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	92,709
A03927-01	23/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	92,709
A03927	5/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	92,649
A03927-01	30/6/16	HOSPITAL SUPPLY CORPORATION - Purchase of Drugs & Medicines	92,520
A03927-01	11/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	92,480
A03927-01	17/5/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,400
A03927-01	30/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,400
A03927-01	30/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,400
A03927	17/12/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	92,400
A03927	25/8/15	CARE & CURE - Medical Stores (Drugs & Medicines)	92,394

Account ID	Date	Trans Description	Debit Amt
A03927-01	9/3/16	TRADE LINK - Purchase of Drugs & Medicines	92,386
A03927	27/6/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	92,385
A03927	16/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	92,291
A03927	6/11/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	92,281
A03927	10/10/13	TRADE LINK - Medical Stores (Drugs & Medicines)	92,224
A03927	25/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	92,224
A03927	27/10/15	CARE & CURE - Medical Stores (Drugs & Medicines)	92,211
A03927-01	17/5/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	92,137
A03927	29/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	92,101
A03927	20/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	92,050
A03927	14/11/15	J.J.SONS - Medical Stores (Drugs & Medicines)	92,050
A03927-01	28/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	92,000
A03927	17/12/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	92,000
A03927	27/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	91,951
A03927	30/6/15	CARE & CURE - Medical Stores (Drugs & Medicines)	91,873
A03927	17/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	91,718
A03927-01	30/6/16	TRADE LINK - Purchase of Drugs & Medicines	91,643
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	91,633
A03927-01	9/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	91,630
A03927-01	28/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	91,630
A03927-01	17/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	91,576
A03927	9/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	91,516
A03927	31/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	91,499
A03927	28/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	91,496
A03927	11/8/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	91,375
A03927-01	26/2/16	MULLER & PHIPPS PAK. PVT. LTD. - Purchase of Drugs & Medicines	91,375
A03927	19/5/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	91,309
A03927	11/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	91,290
A03927	19/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	91,280
A03927	3/8/13	CARE & CURE - Medical Stores (Drugs & Medicines)	91,224
A03927	13/11/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	91,059
A03927	3/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	27/10/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	9/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	30/12/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927	9/1/16	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	91,000
A03927-01	14/5/16	BIOTECNA PRIVATE LTD. - Purchase of Drugs & Medicines	91,000
A03927-01	26/5/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	9/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	18/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	22/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927-01	30/6/16	BIO TECNA PVT LTD - Purchase of Drugs & Medicines	91,000
A03927	6/12/14	M.SHAHID & CO - Medical Stores(Drugs & Medicin	91,000
A03927	2/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	90,957
A03927	18/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	25/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	25/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	25/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	27/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	31/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	8/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	9/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	18/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	19/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	21/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950

Account ID	Date	Trans Description	Debit Amt
A03927	7/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	28/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	19/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	29/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	29/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	7/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	15/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	22/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	29/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	13/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	24/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	2/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	24/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	24/7/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	3/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	5/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	5/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	16/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	16/9/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	26/10/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	26/10/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	19/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	2/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	13/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	13/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	1/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	4/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	21/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	21/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	27/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	28/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	31/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	31/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	17/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,950
A03927	24/3/14	TRADE LINK - Medical Stores (Drugs & Medicines)	90,950
A03927	24/8/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	90,902
A03927-01	18/2/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	90,870
A03927	14/11/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	90,868
A03927-01	9/2/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	90,794
A03927	21/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,641
A03927	23/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,641
A03927	3/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,559
A03927	17/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	90,490
A03927	2/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	90,480
A03927	30/9/15	ROCHE PAKISTAN LTD - Medical Stores (Drugs & Medicines)	90,168
A03927-01	30/6/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	90,168
A03927-01	30/6/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	90,168
A03927-01	30/6/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	90,168
A03927	25/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,159

Account ID	Date	Trans Description	Debit Amt
A03927	19/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,159
A03927	4/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	90,159
A03927	9/4/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	90,100
A03927	10/12/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	90,071
A03927	31/10/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	90,000
A03927-01	8/4/16	FAREED MEDICOS - Purchase of Drugs & Medicines	90,000
A03927	20/6/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	90,000
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	90,000
A03927	13/8/15	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	89,800
A03927	6/10/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	89,760
A03927	29/1/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	89,737
A03927-01	30/6/16	MEDCO HEALTH CARE - Purchase of Drugs & Medicines	89,700
A03927	11/4/15	MEDCO HEALTH CARE - Medical Stores(Drugs & Medicin	89,700
A03927	9/6/15	MEDCO HEALTH CARE - Medical Stores(Drugs & Medicin	89,700
A03927	26/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A03927	27/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A03927	12/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A03927	21/1/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,698
A03927	19/9/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	89,666
A03927	7/12/13	TOTAL CARE(PVT.)LIMITED - Medical Stores(Drugs & Medicin	89,600
A03927	4/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,456
A03927	11/6/15	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	89,441
A03927-01	2/3/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	89,400
A03927	24/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	89,378
A03927	6/12/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	89,376
A03927	26/10/13	J.J.SONS - Medical Stores (Drugs & Medicines)	89,301
A03927	10/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	89,298
A03927	4/8/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	8/9/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	6/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	22/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	19/1/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	19/1/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	23/2/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	14/3/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	14/3/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	5/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	8/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	13/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	28/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	30/6/15	CARE & CURE - Medical Stores (Drugs & Medicines)	89,250
A03927	28/5/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores(Drugs & Medicin	89,124
A03927	9/11/15	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	89,100
A03927	6/1/16	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	89,100
A03927	30/6/15	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	89,100
A03927	12/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,009
A03927	19/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	89,009
A03927	8/8/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	5/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	5/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	9/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	13/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	2/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	24/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008

Account ID	Date	Trans Description	Debit Amt
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	4/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	29/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	31/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	89,008
A03927	15/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	88,946
A03927	6/8/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	88,890
A03927	18/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	13/10/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	19/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	27/4/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927	10/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,820
A03927-01	30/6/16	NOOR INTERNATIONAL - Purchase of Drugs & Medicines	88,800
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	88,800
A03927	11/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,680
A03927	5/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	88,680
A03927	26/12/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	88,677
A03927-01	12/3/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	88,677
A03927-01	30/6/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	88,677
A03927	27/10/15	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	88,635
A03927	2/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	88,525
A03927-01	30/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	88,365
A03927	1/1/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	88,200
A03927	17/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	88,172
A03927-01	28/3/16	SAMI PHARMACEUTICALS(PVT)LTD. - Purchase of Drugs & Medicines	88,128
A03927-01	14/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	88,028
A03927	8/8/14	CARE & CURE - Medical Stores (Drugs & Medicines)	87,960
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	9/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	18/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	27/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927	20/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,938
A03927-01	18/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	87,938
A03927-01	5/3/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	87,938
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,909
A03927	24/7/13	MEDIPAK LIMITED - Medical Stores(Drugs & Medicin	87,728
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,578
A03927-01	25/3/16	POPULAR INTERNATIONAL (PVT) LT - Purchase of Drugs & Medicines	87,470
A03927	13/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,221
A03927	17/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	87,221
A03927	23/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	87,203
A03927-01	8/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	87,049
A03927-01	21/4/16	TRADE LINK - Purchase of Drugs & Medicines	86,942
A03927	30/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	86,863
A03927-01	3/5/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	86,850
A03927-01	3/5/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	86,842
A03927	20/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	86,766
A03927-01	21/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	86,700
A03927-01	29/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	86,700
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	86,700
A03927	6/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	86,667
A03927	3/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	86,667
A03927	10/8/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	5/11/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	7/11/15	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	86,640
A03927	1/1/16	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	86,640

Account ID	Date	Trans Description	Debit Amt
A03927-01	30/6/16	SPECTRUM - Purchase of Drugs & Medicines	86,640
A03927	7/5/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	30/6/15	SPECTRUM - Medical Stores(Drugs & Medicin	86,640
A03927	27/8/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	27/10/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	10/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	22/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	18/12/14	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	4/9/13	CARE & CURE - Medical Stores (Drugs & Medicines)	86,632
A03927	13/5/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	86,614
A03927-01	18/6/16	SAMI PHARMACEUTICALS(PVT)LTD. - Purchase of Drugs & Medicines	86,600
A03927	27/8/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	86,519
A03927	30/12/15	CARE & CURE - Medical Stores (Drugs & Medicines)	86,262
A03927	16/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	86,262
A03927	10/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	86,166
A03927	26/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	86,146
A03927	25/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	86,102
A03927	23/1/16	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	86,055
A03927	29/5/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	86,055
A03927	16/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	86,044
A03927	5/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	85,982
A03927-01	16/6/16	TRADE LINK - Purchase of Drugs & Medicines	85,849
A03927	17/8/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	85,556
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	85,462
A03927	27/9/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	85,333
A03927	13/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,261
A03927	1/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	85,204
A03927	21/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	85,144
A03927	2/5/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	85,118
A03927	13/11/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	85,091
A03927	9/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,002
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	15/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	17/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	18/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	19/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	21/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	9/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	23/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	28/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	1/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	7/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	7/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	7/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	9/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	20/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	26/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927-01	9/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	85,000
A03927	24/7/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000

Account ID	Date	Trans Description	Debit Amt
A03927	30/8/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	9/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	27/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	29/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	22/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	11/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	11/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	23/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	27/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	29/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	22/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	5/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	24/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	28/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	21/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	10/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	28/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	85,000
A03927	14/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	84,923
A03927	12/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	84,914
A03927	24/9/14	SPECTRUM - Medical Stores(Drugs & Medicin	84,819
A03927	24/9/13	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	84,800
A03927	6/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	18/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	25/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	23/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	27/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	7/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	23/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,611
A03927	23/2/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	84,238
A03927	21/5/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	84,234
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	84,224
A03927-01	12/3/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	84,160
A03927-01	22/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	84,159
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	84,099
A03927	30/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,099
A03927	30/8/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	5/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	27/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	27/10/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096

Account ID	Date	Trans Description	Debit Amt
A03927	6/12/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	6/12/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	6/12/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	8/1/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	26/3/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	25/4/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	30/4/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	23/5/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	18/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,096
A03927	19/11/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	84,085
A03927	26/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	84,049
A03927	7/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	84,028
A03927	27/8/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	84,000
A03927	11/6/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	84,000
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	83,889
A03927	18/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	83,870
A03927	18/9/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	83,720
A03927-01	26/4/16	MEDCO HEALTH CARE - Purchase of Drugs & Medicines	83,720
A03927	11/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	83,520
A03927-01	30/6/16	BIOCARE PHARMACEUTICA - Purchase of Drugs & Medicines	83,400
A03927	21/4/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	83,397
A03927	26/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	83,300
A03927-01	20/2/16	TRADE LINK - Purchase of Drugs & Medicines	83,300
A03927	24/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	83,300
A03927	28/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	83,300
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	83,286
A03927	9/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	83,180
A03927	1/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	83,078
A03927	16/5/15	J.J.SONS - Medical Stores (Drugs & Medicines)	82,995
A03927	14/12/13	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	82,860
A03927	14/12/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	82,784
A03927-01	30/6/16	ACE ENTERPRISES - Purchase of Drugs & Medicines	82,688
A03927	16/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	82,500
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	82,500
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	82,500
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	82,500
A03927	3/8/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	82,468
A03927	9/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	82,396
A03927	16/9/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	82,354
A03927	30/6/14	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	82,260
A03927	3/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	82,140
A03927	5/9/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	82,082
A03927	1/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	82,020
A03927	30/6/15	DORA ENTERPRISES - Medical Stores(Drugs & Medicin	82,000
A03927	25/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	81,700
A03927	8/8/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	30/8/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	28/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	17/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	1/1/15	THE SEARLE CO LTD - Medical Stores(Drugs & Medicin	81,600
A03927	23/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,600
A03927	13/5/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	81,571
A03927-01	6/4/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	81,495
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	81,436

Account ID	Date	Trans Description	Debit Amt
A03927	25/6/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	81,270
A03927	21/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	81,249
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	81,094
A03927	10/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	81,090
A03927-01	12/2/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	81,050
A03927	28/1/16	SHIFA HEALTH CARE - Medical Stores(Drugs & Medicin	81,000
A03927	9/12/15	CARE & CURE - Medical Stores (Drugs & Medicines)	80,988
A03927	9/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	80,920
A03927-01	10/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	80,920
A03927	18/9/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	80,784
A03927	24/7/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	80,784
A03927-01	5/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	80,679
A03927	1/1/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	80,663
A03927	30/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	80,410
A03927	13/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	80,402
A03927	23/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	80,370
A03927	5/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	80,313
A03927	13/10/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	80,291
A03927-01	28/3/16	JAWED TRADERS - Purchase of Drugs & Medicines	80,276
A03927-01	30/6/16	JAWED TRADERS - Purchase of Drugs & Medicines	80,276
A03927	28/1/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	80,245
A03927	8/8/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	80,080
A03927	30/6/15	BIO TECNA PVT LTD - Medical Stores(Drugs & Medicin	80,080
A03927	17/11/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	80,000
A03927	21/5/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	80,000
A03927	30/6/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	80,000
A03927	3/8/13	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	80,000
A03927	2/12/13	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	80,000
A03927	29/1/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	80,000
A03927	20/3/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	80,000
A03927	3/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,970
A03927	25/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	13/10/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	30/12/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	24/7/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	10/11/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	10/1/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	26/3/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	30/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	12/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	26/10/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	24/3/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,893
A03927	5/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	79,882
A03927	15/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	79,660
A03927	27/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	79,553
A03927	5/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	79,528
A03927-01	16/6/16	TRADE LINK - Purchase of Drugs & Medicines	79,509
A03927-01	9/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	79,423
A03927	26/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	79,422
A03927	28/8/14	J.J.SONS - Medical Stores (Drugs & Medicines)	79,358
A03927	18/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	79,255
A03927-01	17/3/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	79,021
A03927	12/11/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	78,892
A03927	29/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	78,712
A03927	8/11/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	78,395

Account ID	Date	Trans Description	Debit Amt
A03927-01	11/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	78,370
A03927	18/4/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	78,334
A03927	17/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	78,208
A03927	24/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	78,143
A03927-01	28/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	78,030
A03927-01	30/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	78,030
A03927	23/1/16	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	77,950
A03927-01	6/4/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	77,882
A03927	17/11/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores(Drugs & Medicin	77,880
A03927	22/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	77,701
A03927	9/9/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	77,655
A03927	6/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	77,596
A03927	5/11/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	77,394
A03927	19/12/14	AGILE PHARMA - Medical Stores (Drugs & Medicines)	77,119
A03927	23/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	77,104
A03927	9/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	77,003
A03927	26/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	27/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	30/9/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	6/10/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	12/10/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	30/12/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	1/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927-01	20/2/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	77,000
A03927-01	17/3/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	77,000
A03927-01	30/6/16	BF BIOSCIENCES LIMITED - Purchase of Drugs & Medicines	77,000
A03927	27/8/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	26/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	4/10/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	8/11/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	10/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	13/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	20/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	23/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	5/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	24/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	17/4/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	2/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	14/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	2/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	23/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	21/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	30/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927	24/3/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	77,000
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03927-01	30/6/16	NOVARTIS PHARMA PAK.LTD. - Purchase of Drugs & Medicines	76,819
A03927	18/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	5/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	20/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	16/9/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	27/1/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,800
A03927	4/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	76,715
A03927	27/3/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	76,708

Account ID	Date	Trans Description	Debit Amt
A03927	17/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	76,561
A03927	30/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	76,554
A03927	7/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	14/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	24/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	30/11/15	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	26/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927	27/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	76,500
A03927-01	11/2/16	CARE & CURE - Purchase of Drugs & Medicines	76,500
A03927	5/11/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,500
A03927	28/1/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,500
A03927	21/5/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,497
A03927	24/3/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	76,497
A03927-01	30/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	76,296
A03927	12/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	76,245
A03927	11/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	76,245
A03927	11/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	76,245
A03927	19/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	76,198
A03927	22/10/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	76,095
A03927	11/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	76,066
A03927	2/10/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	76,035
A03927	9/9/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	10/9/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	27/8/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	6/11/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	3/1/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	8/4/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	13/5/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	27/6/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	18/4/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	26/6/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	17/8/13	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	23/9/13	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	31/10/13	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	17/1/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	25/2/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	76,000
A03927	24/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	75,795
A03927	30/6/15	J.J.SONS - Medical Stores (Drugs & Medicines)	75,684
A03927	13/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	75,544
A03927	17/5/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	75,535
A03927	27/1/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	75,445
A03927	5/9/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	75,400
A03927	13/10/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	75,400
A03927	17/11/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	75,400
A03927	18/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	75,400
A03927	30/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	75,400
A03927	26/10/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	75,400
A03927	7/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	75,400
A03927	19/12/15	J.J.SONS - Medical Stores (Drugs & Medicines)	75,332
A03927	22/6/15	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	75,200
A03927	18/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	74,661
A03927	3/2/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	74,572
A03927	7/1/14	CARE & CURE - Medical Stores (Drugs & Medicines)	74,472
A03927	21/2/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	74,464
A03927	10/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	74,403

Account ID	Date	Trans Description	Debit Amt
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	74,400
A03927-01	8/4/16	KARACHI MEDICAL CO. - Purchase of Drugs & Medicines	74,386
A03927	21/5/14	CARE & CURE - Medical Stores (Drugs & Medicines)	74,092
A03927	11/1/16	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	74,030
A03927	29/10/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	73,944
A03927	13/8/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	73,933
A03927	17/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	73,860
A03927	21/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	73,564
A03927	10/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	73,224
A03927	28/10/14	PFIZER PAKISTAN LIMITED - Medical Stores(Drugs & Medicin	73,100
A03927	15/2/14	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	73,100
A03927	26/10/13	J.J.SONS - Medical Stores (Drugs & Medicines)	73,032
A03927-01	22/6/16	AKBER SONS - Purchase of Drugs & Medicines	73,000
A03927	19/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	73,000
A03927	23/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	72,833
A03927	22/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	72,827
A03927	1/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	72,824
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	72,755
A03927	5/9/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	72,429
A03927	26/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	72,402
A03927	27/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	72,108
A03927	30/5/15	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	72,000
A03927	30/6/15	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	72,000
A03927-01	7/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	71,881
A03927-01	9/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	71,827
A03927	30/6/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	71,816
A03927	17/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	71,642
A03927	2/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	71,642
A03927-01	30/6/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	71,535
A03927	3/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,443
A03927	18/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	71,400
A03927	25/4/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	71,400
A03927	27/6/15	BRIGHT PHARMA - Medical Stores(Drugs & Medicin	71,400
A03927	30/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	71,246
A03927	27/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	31/10/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	17/12/15	R.K.CHEMICAL CO. - Vendor Expense Account	71,168
A03927	7/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	26/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927-01	30/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	71,168
A03927	1/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	23/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	24/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	22/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	6/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	9/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	71,168
A03927	15/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	70,790
A03927	28/1/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	70,761
A03927	31/8/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	70,600

Account ID	Date	Trans Description	Debit Amt
A03927	7/9/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	9/12/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	27/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	6/8/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	15/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	28/10/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	8/12/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	10/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	28/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	24/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	5/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	11/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	30/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	21/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	24/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	3/8/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	31/8/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	10/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	21/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	70,500
A03927	22/10/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	70,360
A03927-01	16/3/16	MIR MEDICAL SERVICES - Purchase of Drugs & Medicines	70,200
A03927-01	14/5/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	70,200
A03927	3/2/14	MIR MEDICAL SERVICES - Medical Stores (Drugs & Medicines)	70,200
A03927	19/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	70,171
A03927	30/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	70,147
A03927-01	16/3/16	TRADE LINK - Purchase of Drugs & Medicines	70,125
A03927	10/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	69,870
A03927	14/12/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,826
A03927	20/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,818
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	69,817
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,785
A03927	26/3/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	69,738
A03927	16/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)	69,714
A03927	23/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,630
A03927	16/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,630
A03927	29/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,630
A03927	10/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,600
A03927	4/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,600
A03927	16/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	69,599
A03927	26/3/14	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	69,579
A03927	29/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	69,444
A03927-01	25/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	69,380
A03927	10/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,360
A03927	27/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	69,360
A03927	3/9/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	69,300
A03927	13/1/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	69,255
A03927	12/4/14	CARE & CURE - Medical Stores (Drugs & Medicines)	69,020
A03927	8/5/15	CARE & CURE - Medical Stores (Drugs & Medicines)	69,010
A03927	1/12/15	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	69,000
A03927	10/2/14	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	68,996
A03927	6/8/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	68,851
A03927	21/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	68,850
A03927-01	2/3/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	68,850
A03927	8/12/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	68,850
A03927	16/4/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	68,850

Account ID	Date	Trans Description	Debit Amt
A03927	23/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	68,850
A03927	24/7/13	MEDIPAK LIMITED - Medical Stores(Drugs & Medicin	68,844
A03927	4/12/13	J.J.SONS - Medical Stores (Drugs & Medicines)	68,814
A03927	20/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	68,633
A03927	18/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	68,557
A03927	30/10/14	J.J.SONS - Medical Stores (Drugs & Medicines)	68,446
A03927	28/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	68,368
A03927	26/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	68,349
A03927	22/4/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	68,011
A03927	3/9/15	CHOHAN & COMPANY - Medical Stores(Drugs & Medicin	68,000
A03927	17/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	68,000
A03927	28/8/14	J.J.SONS - Medical Stores (Drugs & Medicines)	67,960
A03927	3/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	67,738
A03927	5/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	67,738
A03927	10/11/14	CARE & CURE - Medical Stores (Drugs & Medicines)	67,636
A03927	17/8/13	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	67,500
A03927	12/9/13	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	67,500
A03927	27/8/14	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	67,498
A03927	5/5/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	67,496
A03927	21/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	67,490
A03927-01	30/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	67,320
A03927	19/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	67,035
A03927	30/6/14	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	66,938
A03927-01	25/5/16	TRADE LINK - Purchase of Drugs & Medicines	66,898
A03927	28/10/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	66,824
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	66,756
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	66,756
A03927	30/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	66,750
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	66,719
A03927	30/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	66,711
A03927	26/9/14	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	66,457
A03927-01	7/4/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	66,403
A03927	6/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	66,194
A03927	28/3/15	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	66,156
A03927-01	18/6/16	SAMI PHARMACEUTICALS(PVT)LTD. - Purchase of Drugs & Medicines	66,150
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	66,068
A03927	21/4/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	66,056
A03927	17/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	66,000
A03927	13/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	66,000
A03927	23/9/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	65,922
A03927	23/1/16	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	65,881
A03927	5/12/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	65,843
A03927	28/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	65,640
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	65,637
A03927	8/11/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	65,508
A03927	19/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	65,500
A03927	11/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	18/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	19/9/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	27/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	27/10/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	19/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927-01	16/3/16	TRADE LINK - Purchase of Drugs & Medicines	65,448
A03927-01	8/4/16	TRADE LINK - Purchase of Drugs & Medicines	65,448
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448

Account ID	Date	Trans Description	Debit Amt
A03927	9/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	21/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	9/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	12/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	25/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	30/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	6/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	13/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	19/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	24/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	13/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	27/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	28/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	65,448
A03927	27/1/16	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	65,325
A03927	24/7/13	TRADE LINK - Medical Stores (Drugs & Medicines)	65,239
A03927	7/12/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	65,137
A03927	17/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	65,097
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	65,078
A03927	18/12/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	65,062
A03927	18/4/15	PHARMIC ENTERPRISES - Medical Stores(Drugs & Medicin	65,058
A03927	23/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	64,976
A03927	27/9/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	18/6/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	30/6/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	12/9/13	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	10/10/13	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	13/11/13	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	12/2/14	CARE & CURE - Medical Stores (Drugs & Medicines)	64,974
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	64,790
A03927	23/1/16	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	64,675
A03927	27/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	64,569
A03927	4/10/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	64,569
A03927	20/1/16	CARE & CURE - Medical Stores (Drugs & Medicines)	64,558
A03927	13/3/15	CARE & CURE - Medical Stores (Drugs & Medicines)	64,558
A03927	9/12/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	64,500
A03927	13/5/15	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	64,500
A03927	28/11/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	64,490
A03927	27/8/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	64,476
A03927	17/8/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	64,420
A03927	8/1/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	64,350
A03927	10/10/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	64,100
A03927	22/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	63,977
A03927	30/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	63,977
A03927	21/1/14	J.J.SONS - Medical Stores (Drugs & Medicines)	63,932
A03927	9/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	63,851
A03927-01	30/6/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	63,750
A03927	21/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	63,702
A03927	27/3/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	63,628
A03927	27/8/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	63,612

Account ID	Date	Trans Description	Debit Amt
A03927	1/1/16	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	63,522
A03927	11/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	15/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/12/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927-01	11/2/16	TRADE LINK - Purchase of Drugs & Medicines	63,330
A03927	27/8/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	5/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	15/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	4/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	28/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	21/2/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	11/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	22/4/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	6/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	8/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	14/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/6/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	22/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	28/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	17/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	19/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	19/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	28/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	31/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	30/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	23/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	23/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	13/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	7/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	27/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	28/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	4/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	15/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	63,330
A03927	24/7/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	63,267
A03927	21/12/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	63,267
A03927	29/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	63,226
A03927	27/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	63,159
A03927	26/10/13	J.J.SONS - Medical Stores (Drugs & Medicines)	63,044
A03927	24/9/14	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	63,000
A03927	9/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	16/9/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	23/11/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	28/12/13	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	27/1/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	25/2/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	62,990
A03927	17/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,789

Account ID	Date	Trans Description	Debit Amt
A03927	20/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,700
A03927	9/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,640
A03927-01	1/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	62,640
A03927-01	16/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	62,510
A03927-01	10/3/16	HOSPITAL SUPPLY CORPORATION - Purchase of Drugs & Medicines	62,350
A03927	30/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,314
A03927	28/1/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	62,294
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	62,239
A03927	23/9/13	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	62,156
A03927	13/1/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	62,142
A03927	24/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	62,108
A03927	28/10/13	TRADE LINK - Medical Stores (Drugs & Medicines)	62,068
A03927	27/10/15	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	62,045
A03927	1/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	62,044
A03927	26/8/15	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	17/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	4/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	9/10/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	11/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	24/9/13	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	21/11/13	TRADE LINK - Medical Stores (Drugs & Medicines)	62,015
A03927	10/11/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	62,011
A03927	25/11/15	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	62,000
A03927	21/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03927	24/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03927	21/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03927	28/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,886
A03927	17/3/15	TRADE LINK - Medical Stores (Drugs & Medicines)	61,855
A03927	30/6/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	61,751
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	61,477
A03927	25/8/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	61,266
A03927	27/3/14	TRADE LINK - Medical Stores (Drugs & Medicines)	61,227
A03927-01	30/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	61,143
A03927	30/4/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	61,120
A03927	26/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	22/4/15	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	15/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	5/5/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927	21/6/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,860
A03927-01	1/3/16	SHIFA HEALTH CARE - Purchase of Drugs & Medicines	60,800
A03927	11/3/14	J.J.SONS - Medical Stores (Drugs & Medicines)	60,650
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	60,637
A03927	6/9/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	60,514
A03927	9/12/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	60,320
A03927	2/1/14	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	60,211
A03927	29/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	60,032
A03927	16/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	60,003
A03927	27/1/16	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	60,000
A03927	13/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	60,000
A03927	3/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	60,000
A03927	19/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	59,920

Account ID	Date	Trans Description	Debit Amt
A03927	28/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	59,839
A03927	4/8/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	10/8/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	10/9/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	14/11/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	30/12/15	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	12/1/16	UNITED AGENCIES - Medical Stores(Drugs & Medicin	59,770
A03927	13/1/15	SPECTRUM - Medical Stores(Drugs & Medicin	59,730
A03927	17/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629
A03927	6/12/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	59,629
A03927	1/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	59,516
A03927-01	30/6/16	CARE & CURE - Purchase of Drugs & Medicines	59,491
A03927-01	8/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	59,432
A03927	26/9/14	SPECTRUM - Medical Stores(Drugs & Medicin	59,353
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	59,321
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	59,321
A03927	21/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	59,321
A03927	26/3/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	59,118
A03927-01	16/3/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	59,075
A03927	6/11/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	59,022
A03927	30/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	58,904
A03927	24/5/14	AKBER SONS - Medical Stores(Drugs & Medicin	58,774
A03927	21/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	58,752
A03927	31/8/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	58,650
A03927	5/5/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	58,595
A03927	17/4/15	SPECTRUM - Medical Stores(Drugs & Medicin	58,503
A03927	9/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,500
A03927	31/5/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	58,420
A03927	10/1/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	58,399
A03927	10/12/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	58,200
A03927	14/12/15	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	58,200
A03927	28/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,200
A03927	31/10/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,200
A03927	16/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,200
A03927	17/2/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	58,156
A03927	6/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	58,147
A03927-01	20/2/16	JAWED TRADERS - Purchase of Drugs & Medicines	58,140
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	58,135
A03927	20/6/14	LINDE PAKISTAN LTD. - Medical Stores(Drugs & Medicin	58,036
A03927	24/7/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000
A03927	31/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000
A03927	27/9/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000
A03927	21/11/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	58,000
A03927	10/11/14	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	57,920
A03927	5/8/14	GLAXOSMITHKLINE PAKISTAN LTD. - Medical Stores(Drugs & Medicin	57,900
A03927	9/3/15	MULLER & PHIPPS PAK, PVT. LTD. - Medical Stores(Drugs & Medicin	57,813
A03927-01	2/6/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	57,768
A03927	27/10/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	57,711
A03927	26/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	57,635
A03927	31/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	57,600
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	57,538
A03927	26/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	57,522
A03927	1/11/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	57,335

Account ID	Date	Trans Description	Debit Amt
A03927	5/8/14	To book adjustment.amount has been already adjusted in 2012-13.	57,321
A03927	10/11/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	57,319
A03927	30/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	57,300
A03927	5/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	57,111
A03927	12/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	57,111
A03927	30/6/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	57,107
A03927	1/1/14	MEDIPAK LIMITED - Medical Stores(Drugs & Medicin	57,046
A03927	3/10/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	57,008
A03927-01	30/6/16	G.S.MEDICAL & CO. - Purchase of Drugs & Medicines	57,000
A03927	1/1/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores(Drugs & Medicin	57,000
A03927	24/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	56,935
A03927	17/11/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	56,890
A03927	2/1/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	56,831
A03927	10/11/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	56,801
A03927	10/2/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	56,779
A03927	4/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	56,668
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	56,628
A03927	29/6/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	56,550
A03927-01	25/3/16	SHAMIM & CO - Purchase of Drugs & Medicines	56,490
A03927-01	30/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	56,490
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	56,454
A03927	22/6/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	56,272
A03927	28/12/13	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	56,225
A03927	17/8/13	PIONEER PHARMACEUTICALS DISTRI - Medical Stores(Drugs & Medicin	56,134
A03927	19/8/13	PIONEER PHARMACEUTICALS DISTRI - Medical Stores(Drugs & Medicin	56,134
A03927-01	30/6/16	SHAMIM & CO - Purchase of Drugs & Medicines	56,000
A03927	12/5/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	56,000
A03927	3/1/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	56,000
A03927	6/3/14	INTEK CORPORATION - Medical Stores(Drugs & Medicin	56,000
A03927	23/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	55,976
A03927	10/9/15	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	55,885
A03927	27/6/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	55,718
A03927	28/1/16	ABDULLAH BROTHERS & CO. - Medical Stores(Drugs & Medicin	55,692
A03927	12/10/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	55,684
A03927	1/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	55,655
A03927-01	22/6/16	BIOCARE PHARMACEUTICA - Purchase of Drugs & Medicines	55,600
A03927	6/11/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	55,547
A03927	21/4/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,521
A03927	10/2/14	SPECTRUM MEDICAL SUPPLIES - Medical Stores(Drugs & Medicin	55,410
A03927	23/2/15	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	55,331
A03927-01	20/2/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	55,319
A03927	28/5/14	SHAMIM & CO - Medical Stores(Drugs & Medicin	55,315
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	55,250
A03927	17/11/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	55,188
A03927	3/1/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	55,187
A03927	10/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	55,179
A03927	30/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	55,172
A03927	21/2/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	55,078
A03927	27/1/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	55,023
A03927	17/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,000
A03927	4/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,000
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	55,000
A03927	18/6/14	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	54,800
A03927	27/2/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	54,783
A03927	11/6/14	ALI ENTERPRISES - Medical Stores(Drugs & Medicin	54,675

Account ID	Date	Trans Description	Debit Amt
A03927	30/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	54,660
A03927	17/8/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,625
A03927	8/12/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,598
A03927-01	29/4/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	54,545
A03927-01	30/3/16	TRADE LINK - Purchase of Drugs & Medicines	54,540
A03927	7/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	54,483
A03927	29/4/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	54,401
A03927	6/11/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	54,400
A03927	26/8/15	A.G.MOOSA & CO. - Medical Stores(Drugs & Medicin	54,256
A03927	16/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	54,251
A03927	23/5/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	54,187
A03927-01	30/6/16	G.S.MEDICAL & CO. - Purchase of Drugs & Medicines	54,000
A03927-01	30/6/16	G.S.MEDICAL & CO. - Purchase of Drugs & Medicines	54,000
A03927	16/4/14	ALI ENTERPRISES - Medical Stores(Drugs & Medicin	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	8/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	54,000
A03927	5/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines) es	53,933
A03927	30/6/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	53,832
A03927	30/6/14	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	53,655
A03927-01	7/5/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	53,550
A03927-01	28/5/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	53,550
A03927	10/9/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	53,548
A03927	19/11/13	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	53,529
A03927	18/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	53,470
A03927	14/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	53,416
A03927-01	21/5/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	53,415
A03927-01	21/5/16	SHAMIM & CO - Medicine	53,400
A03927	8/5/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	53,241
A03927	2/5/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	53,130
A03927	14/10/15	SHAMIM & CO - Medical Stores(Drugs & Medicin	53,082
A03927	28/8/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	52,993
A03927	26/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	52,952
A03927-01	7/5/16	VIKOR ENTERPRISES - Purchase of Drugs & Medicines	52,900
A03927-01	16/5/16	SHAMIM & CO - Purchase of Drugs & Medicines	52,650
A03927-01	17/5/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	52,545
A03927	13/9/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	52,545
A03927	30/6/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	52,522
A03927	20/3/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	52,500
A03927	6/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	52,448
A03927	1/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	52,376
A03927	7/1/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	52,292
A03927-01	30/6/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	52,200
A03927	17/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	52,200
A03927	30/12/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	52,105
A03927-01	30/6/16	SANY INTERNATIONAL - Purchase of Drugs & Medicines	52,000
A03927	19/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	51,972
A03927	22/9/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	51,935
A03927	30/6/15	CARE & CURE - Medical Stores (Drugs & Medicines)	51,850
A03927	5/11/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,744
A03927	11/10/13	ASIAN CONTINENTAL(PVT) LTD. - Medical Stores(Drugs & Medicin	51,526
A03927	31/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,364
A03927	6/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300

Account ID	Date	Trans Description	Debit Amt
A03927	15/12/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	8/1/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	17/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	30/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	13/5/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	19/4/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,300
A03927	24/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	51,300
A03927	9/10/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,300
A03927	15/2/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	51,300
A03927-01	5/3/16	CARE & CURE - Purchase of Drugs & Medicines	51,000
A03927	30/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,000
A03927	28/10/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,000
A03927	12/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	51,000
A03927	11/8/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	50,872
A03927	24/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	50,872
A03927-01	30/5/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	50,864
A03927	19/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,864
A03927	5/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,864
A03927	17/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,864
A03927-01	8/4/16	TRADE LINK - Purchase of Drugs & Medicines	50,841
A03927	27/9/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)es	50,828
A03927	4/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	50,760
A03927	28/3/15	J.J.SONS - Medical Stores (Drugs & Medicines)es	50,740
A03927	28/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	50,626
A03927	12/1/16	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	50,626
A03927-01	8/4/16	SAMI PHARMACEUTICALS(PVT)LTD. - Purchase of Drugs & Medicines	50,626
A03927-01	2/6/16	SAMI PHARMACEUTICALS(PVT)LTD. - Purchase of Drugs & Medicines	50,626
A03927	24/3/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	50,626
A03927-01	25/3/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	50,575
A03927	29/1/16	ABDULLAH BROTHERS & CO. - Medical Stores (Drugs & Medicines)	50,495
A03927	15/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)es	50,490
A03927	22/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)es	50,488
A03927	30/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)es	50,426
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,384
A03927	18/9/14	NOVARTIS PHARMA PAK.LTD. - Medical Stores (Drugs & Medicines)	50,280
A03927	14/11/15	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicines	50,268
A03927	27/2/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)es	50,265
A03927	5/6/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)es	50,045
A03927	6/1/16	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	50,022
A03927	6/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	49,948
A03927	31/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)es	49,841
A03927	27/8/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	49,750
A03927	26/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	49,589
A03927	28/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	49,526
A03927-01	9/6/16	TRADE LINK - Purchase of Drugs & Medicines	49,391
A03927	17/8/13	ALI ENTERPRISES - Medical Stores(Drugs & Medicin	49,345
A03927	23/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	49,289
A03927	19/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	49,248
A03927	18/9/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	49,235
A03927	5/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	49,223
A03927	28/1/14	PHARMA LOGISTIC - Medical Stores (Drugs & Medicines)	49,135
A03927	13/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	49,099
A03927-01	8/4/16	SHAMIM & CO - Purchase of Drugs & Medicines	49,060
A03927	12/3/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	48,707
A03927	17/2/14	J.J.SONS - Medical Stores (Drugs & Medicines)	48,688

Account ID	Date	Trans Description	Debit Amt
A03927-01	6/4/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	48,620
A03927	30/12/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	48,607
A03927	8/1/15	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	48,600
A03927	30/9/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	48,500
A03927-01	30/6/16	UNIFEROZ (PVT) LTD - Purchase of Drugs & Medicines	48,500
A03927	25/8/14	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	48,500
A03927	29/9/14	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	48,500
A03927	11/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	48,500
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	48,500
A03927	5/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	48,500
A03927	21/5/14	UNIFEROZ (PVT) LTD - Medical Stores(Drugs & Medicin	48,500
A03927	24/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	48,500
A03927-01	16/4/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	48,470
A03927	19/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	48,313
A03927	22/6/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	48,288
A03927	27/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	48,182
A03927	12/1/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	48,096
A03927	27/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	48,028
A03927	18/8/15	J.J.SONS - Medical Stores (Drugs & Medicines)	48,000
A03927	29/10/15	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	48,000
A03927	12/1/16	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	48,000
A03927-01	26/2/16	VIKOR ENTERPRISES - Purchase of Drugs & Medicines	48,000
A03927-01	30/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Purchase of Drugs & Medicines	48,000
A03927	15/2/14	HELIX PHARMA (PVT) LTD. - Medical Stores(Drugs & Medicin	48,000
A03927	4/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	47,974
A03927	29/5/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	47,962
A03927	26/6/14	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	47,915
A03927	27/9/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	47,899
A03927	24/2/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	47,874
A03927	13/1/15	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	47,836
A03927	23/6/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	47,830
A03927	6/1/16	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	47,813
A03927	25/4/15	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	47,812
A03927	18/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	47,800
A03927	2/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	47,800
A03927	16/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	47,800
A03927	19/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	47,800
A03927-01	30/6/16	WASEEM BROTHERS - Purchase of Drugs & Medicines	47,770
A03927	19/5/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	47,665
A03927	28/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	47,657
A03927	10/11/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	47,637
A03927	1/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	47,637
A03927	22/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	47,602
A03927	29/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	47,497
A03927	28/3/15	NOOR MUHAMMAD & SONS - Medical Stores(Drugs & Medicin	47,488
A03927	30/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	47,430
A03927	28/2/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	47,430
A03927	23/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	47,424
A03927	1/1/16	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	47,400
A03927	30/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	47,388
A03927	19/8/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	47,375
A03927	7/1/14	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	47,319
A03927	11/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	47,315
A03927	21/12/13	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	47,306
A03927	3/12/13	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	47,287

Account ID	Date	Trans Description	Debit Amt
A03927	22/11/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	47,229
A03927	28/3/15	AKBER SONS - Medical Stores(Drugs & Medicin	47,070
A03927	27/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,997
A03927	8/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,997
A03927	6/8/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	46,765
A03927	7/12/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	46,765
A03927	26/11/15	TRADE LINK - Medical Stores (Drugs & Medicines)	46,750
A03927	6/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	46,552
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,511
A03927	18/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,511
A03927	29/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,511
A03927	21/12/13	TRADE LINK - Medical Stores (Drugs & Medicines)	46,511
A03927	31/1/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,511
A03927	8/3/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,511
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	46,502
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	46,502
A03927	4/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	46,500
A03927-01	12/3/16	NOOR DISTRIBUTORS - Purchase of Drugs & Medicines	46,500
A03927	17/6/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	46,500
A03927	1/6/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	46,440
A03927	15/4/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	46,440
A03927	7/11/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	46,440
A03927	27/8/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	46,367
A03927	30/6/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	46,334
A03927	19/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	46,200
A03927	26/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	46,187
A03927	28/10/13	J.J.SONS - Medical Stores (Drugs & Medicines)	46,176
A03927	10/3/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	46,149
A03927	24/11/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	46,144
A03927	9/12/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	46,130
A03927	11/4/15	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	46,088
A03927	30/6/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	46,050
A03927	25/11/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	46,030
A03927	12/10/15	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	46,000
A03927-01	7/4/16	POPULAR INTERNATIONAL (PVT) LT - Purchase of Drugs & Medicines	46,000
A03927	22/12/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	45,907
A03927	8/8/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	45,900
A03927	28/8/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	45,900
A03927	5/9/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	45,900
A03927	28/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	45,900
A03927	17/8/13	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	45,709
A03927	23/2/15	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	45,631
A03927	19/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	45,550
A03927	21/5/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	45,550
A03927	7/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	45,518
A03927	23/5/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	45,475
A03927	5/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	45,475
A03927	9/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	45,475
A03927	25/8/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	45,299
A03927	20/8/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	45,299
A03927	22/10/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	45,298
A03927	21/5/14	AKBER SONS - Medical Stores(Drugs & Medicin	45,203
A03927	14/11/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	45,156
A03927	9/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	45,140
A03927	5/8/14	GLAXOSMITHKLINE PAKISTAN LTD. - Medical Stores(Drugs & Medicin	45,101

Account ID	Date	Trans Description	Debit Amt
A03927	13/1/15	ACP SYSTEMS - Medical Stores(Drugs & Medicin	45,000
A03927	18/9/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	44,935
A03927-01	1/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	44,934
A03927	5/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	44,875
A03927	6/8/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	44,858
A03927	19/11/13	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	44,848
A03927	12/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	44,824
A03927	5/8/14	To book adjustment.amount has been already adjusted in 2012-13.	44,650
A03927	4/10/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	44,600
A03927	9/4/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	44,600
A03927	28/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	44,600
A03927	19/12/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	44,600
A03927	20/1/14	SHAMIM & CO - Medical Stores(Drugs & Medicin	44,560
A03927-01	30/6/16	R.K.CHEMICAL CO. - Purchase of Drugs & Medicines	44,553
A03927	3/1/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	44,535
A03927	3/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	44,505
A03927	27/8/14	TRADE LINK - Medical Stores (Drugs & Medicines)	44,504
A03927	18/4/14	TRADE LINK - Medical Stores (Drugs & Medicines)	44,504
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	44,504
A03927	17/8/13	TRADE LINK - Medical Stores (Drugs & Medicines)	44,504
A03927	25/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	44,504
A03927	14/12/15	SANOFI AVENTIS - Vendor Expense Account	44,476
A03927	13/12/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	44,439
A03927	1/1/15	TRADE LINK - Medical Stores (Drugs & Medicines)	44,413
A03927	18/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	6/12/14	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	14/1/15	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	23/2/15	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	15/4/14	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	5/5/14	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	30/9/13	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	31/1/14	J.J.SONS - Medical Stores (Drugs & Medicines)	44,410
A03927	2/1/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	44,141
A03927-01	30/6/16	PHARMA LOGISTICS - Purchase of Drugs & Medicines	44,119
A03927	21/5/14	SHAMIM & CO - Medical Stores(Drugs & Medicin	44,100
A03927	30/6/14	TRADE LINK - Medical Stores (Drugs & Medicines)	44,098
A03927	30/11/15	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	44,092
A03927	27/2/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	44,034
A03927	30/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	43,919
A03927	13/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	43,860
A03927	27/9/14	AKBER SONS - Medical Stores(Drugs & Medicin	43,814
A03927	1/9/14	J.J.SONS - Medical Stores (Drugs & Medicines)	43,711
A03927-01	12/2/16	TRADE LINK - Purchase of Drugs & Medicines	43,470
A03927	30/6/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	43,437
A03927	30/6/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	43,424
A03927	16/3/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	43,372
A03927	28/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	43,350
A03927	8/11/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	43,222
A03927-01	30/3/16	SAMI PHARMACEUTICALS(PVT)LTD. - Purchase of Drugs & Medicines	43,146
A03927	15/4/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	43,120
A03927	24/7/14	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	43,101
A03927	8/3/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	43,050
A03927	1/9/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	43,046
A03927	21/11/13	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	43,011
A03927	25/8/15	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	42,990

Account ID	Date	Trans Description	Debit Amt
A03927	11/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	42,990
A03927	3/10/15	CARE & CURE - Medical Stores (Drugs & Medicines)	42,904
A03927	21/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	42,840
A03927-01	3/5/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	42,840
A03927	21/5/14	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	42,728
A03927	3/12/13	ASIAN CONTINENTAL(PVT) LTD. - Medical Stores(Drugs & Medicin	42,728
A03927	23/5/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	42,575
A03927	10/9/14	FAZAL TRADING CORPORATION - Medical Stores(Drugs & Medicin	42,516
A03927	21/1/16	JAWED TRADERS - Medical Stores (Drugs & Medicines)	42,474
A03927	28/8/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	42,474
A03927	18/9/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	42,474
A03927	23/2/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	42,474
A03927	29/5/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	42,474
A03927	22/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	42,364
A03927	26/9/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	42,306
A03927	6/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	42,306
A03927	1/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	42,306
A03927	17/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	42,306
A03927	30/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	42,306
A03927	4/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	42,295
A03927	26/3/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	42,285
A03927	20/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	42,074
A03927	6/8/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	42,048
A03927	23/6/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	42,048
A03927	28/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	41,920
A03927-01	30/1/16	ROCHE PAKISTAN LTD - Purchase of Drugs & Medicines	41,910
A03927	4/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	41,846
A03927	19/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	41,760
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	41,760
A03927	24/1/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	41,760
A03927	18/12/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	41,588
A03927	16/1/16	AHMED PHARMA - Medical Stores(Drugs & Medicin	41,320
A03927	27/1/16	ABDULLAH BROTHERS - Medical Stores(Drugs & Medicin	41,310
A03927-01	5/3/16	ABDULLAH BROTHERS & CO. - Purchase of Drugs & Medicines	41,310
A03927	30/6/15	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	41,228
A03927	1/6/15	AGILE PHARMA - Medical Stores (Drugs & Medicines)	41,209
A03927	5/8/13	SHAMIM & CO - Medical Stores(Drugs & Medicin	41,180
A03927	27/6/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	41,164
A03927	30/6/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	41,081
A03927	25/2/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	40,995
A03927	5/5/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	40,957
A03927-01	31/3/16	Rev/Corr.of code F/Y 2015-16	40,732
A03927	1/10/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	40,732
A03927	9/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	40,691
A03927	11/10/13	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	40,564
A03927	17/9/14	TRADE LINK - Medical Stores (Drugs & Medicines)	40,397
A03927	12/10/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	40,375
A03927	30/6/14	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	40,363
A03927	11/6/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	40,277
A03927	6/12/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	40,243
A03927	31/3/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	40,079
A03927	24/7/13	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	40,028
A03927	12/3/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	40,000
A03927	27/9/14	CARE & CURE - Medical Stores (Drugs & Medicines)	39,903
A03927	3/9/13	J.J.SONS - Medical Stores (Drugs & Medicines)	39,892

Account ID	Date	Trans Description	Debit Amt
A03927	20/10/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	39,882
A03927	14/12/13	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	39,793
A03927	8/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	39,758
A03927	2/3/15	KARACHI MEDICAL CO. - Medical Stores(Drugs & Medicin	39,605
A03927-01	25/3/16	SANOFI AVENTIS - Purchase of Drugs & Medicines	39,535
A03927	5/9/15	PHARMA LOGISTICS - Medical Stores (Drugs & Medicines)	39,511
A03927	17/8/13	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	39,500
A03927	30/4/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	39,456
A03927	28/10/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	39,353
A03927	26/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	39,276
A03927	28/10/13	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	39,270
A03927	6/11/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	39,121
A03927	22/11/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	39,051
A03927	6/1/16	AGILE PHARMA - Medical Stores (Drugs & Medicines)	39,002
A03927	29/5/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	39,000
A03927	13/3/14	SHAMIM & CO - Medical Stores(Drugs & Medicin	38,900
A03927	17/12/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	38,888
A03927-01	30/6/16	JAWED TRADERS - Purchase of Drugs & Medicines	38,760
A03927	23/9/13	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	38,750
A03927	24/5/14	PIONEER DISTRIBUTOR - Medical Stores (Drugs & Medicines)	38,741
A03927	6/11/14	HOSPITAL SUPPLY CORPORATION - Medical Stores(Drugs & Medicin	38,700
A03927	30/6/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	38,675
A03927	5/9/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	38,671
A03927	11/6/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	38,500
A03927	26/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	38,500
A03927	27/1/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	38,500
A03927	1/2/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	38,500
A03927	15/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	38,500
A03927	5/12/13	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	38,400
A03927	22/4/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	38,279
A03927	25/11/15	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	38,250
A03927-01	2/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	38,250
A03927-01	30/6/16	CURELINK PHARMACEUTICALS - Purchase of Drugs & Medicines	38,250
A03927	27/4/15	AKBER SONS - Medical Stores(Drugs & Medicin	38,250
A03927	27/6/15	CURELINK PHARMACEUTICALS - Medical Stores (Drugs & Medicines)	38,250
A03927	26/5/14	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	38,101
A03927	24/6/14	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	38,090
A03927	27/10/15	A.G.MOOSA & CO. - Medical Stores(Drugs & Medicin	38,000
A03927-01	9/3/16	A.G.MOOSA & CO. - Purchase of Drugs & Medicines	38,000
A03927-01	28/6/16	A.G.MOOSA & CO. - Purchase of Drugs & Medicines	38,000
A03927-01	30/6/16	A.G.MOOSA & CO. - Purchase of Drugs & Medicines	38,000
A03927	10/9/14	A.G.MOOSA & CO. - Medical Stores(Drugs & Medicin	38,000
A03927	20/6/14	A.G.MOOSA & CO. - Medical Stores(Drugs & Medicin	38,000
A03927	11/10/13	A.G.MOOSA & CO. - Medical Stores(Drugs & Medicin	38,000
A03927	27/1/14	A.G.MOOSA & CO. - Medical Stores(Drugs & Medicin	38,000
A03927	6/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	37,980
A03927	21/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	37,980
A03927	22/11/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	37,950
A03927	6/11/14	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	37,920
A03927	9/12/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	37,911
A03927	9/3/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	37,911
A03927	23/1/16	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	37,836
A03927	19/11/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	37,738
A03927	12/1/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	37,733
A03927	30/12/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	37,709

Account ID	Date	Trans Description	Debit Amt
A03927	9/9/13	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	37,594
A03927	13/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	37,532
A03927	30/9/13	ONCO PHARMA - Medical Stores(Drugs & Medicin	37,500
A03927	14/5/14	POPULAR INTERNATIONAL (PVT) LT - Medical Stores (Drugs & Medicines)	37,350
A03927	24/7/13	JAWED TRADERS - Medical Stores (Drugs & Medicines)	37,339
A03927	21/2/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	37,268
A03927	25/2/14	TRADE LINK - Medical Stores (Drugs & Medicines)	37,267
A03927	30/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	37,255
A03927	26/1/16	AGILE PHARMA - Medical Stores (Drugs & Medicines)	37,200
A03927	3/9/14	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	37,200
A03927	6/5/15	ALI GOHAR & COMPANY (PVT) LTD. - Medical Stores (Drugs & Medicines)	37,192
A03927	6/12/14	J.J.SONS - Medical Stores (Drugs & Medicines)	37,188
A03927	18/8/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	37,032
A03927	30/12/15	G.S.MEDICAL & CO. - Medical Stores(Drugs & Medicin	37,000
A03927	6/10/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	36,984
A03927	25/8/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	36,962
A03927	29/9/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	36,962
A03927	20/4/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	36,962
A03927	30/6/15	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	36,962
A03927	2/6/14	NOOR DISTRIBUTORS - Medical Stores (Drugs & Medicines)	36,962
A03927	5/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	36,750
A03927	14/11/15	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	36,736
A03927	30/6/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	36,720
A03927	19/11/13	J.J.SONS - Medical Stores (Drugs & Medicines)	36,632
A03927	8/5/15	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	36,550
A03927	2/11/15	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	36,518
A03927	5/9/15	J.J.SONS - Medical Stores (Drugs & Medicines)	36,516
A03927	28/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	36,502
A03927-01	8/3/16	MULLER & PHIPPS PAK. PVT. LTD. - Purchase of Drugs & Medicines	36,495
A03927	20/3/14	DANIEL HOESSLI - Medical Stores(Drugs & Medicin	36,484
A03927	10/10/13	BIOCARE PHARMACEUTICA - Medical Stores(Drugs & Medicin	36,460
A03927	18/6/14	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	36,451
A03927	10/10/13	IBL HEALTH CARE LTD. - Medical Stores(Drugs & Medicin	36,451
A03927	4/10/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	36,398
A03927	7/1/16	TRADE LINK - Medical Stores (Drugs & Medicines)	36,389
A03927	24/7/13	MULLER & PHIPPS PAK. PVT. LTD. - Medical Stores(Drugs & Medicin	36,378
A03927	18/9/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	36,364
A03927	29/1/14	GLAXOSMITHKLINE PAKISTAN LTD. - Medical Stores(Drugs & Medicin	36,339
A03927	21/10/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	36,338
A03927	2/12/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	36,338
A03927	27/1/16	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	36,297
A03927	30/12/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	36,21
A03927	26/10/13	TRADE LINK - Medical Stores (Drugs & Medicines)	36,032
A03927-01	2/6/16	MULLER & PHIPPS PAK. PVT. LTD. - Purchase of Drugs & Medicines	36,000
A03927	13/5/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	36,000
A03927	23/5/15	TRADE LINK - Medical Stores (Drugs & Medicines)	36,000
A03927	30/6/15	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	36,000
A03927	29/9/14	SANOFI AVENTIS - Medical Stores (Drugs & Medicines)	35,966
A03927	1/11/13	SADIQ ENTERPRISES - Medical Stores(Drugs & Medicin	35,955
A03927	17/11/14	TRADE LINK - Medical Stores (Drugs & Medicines)	35,904
A03927	9/5/14	TRADE LINK - Medical Stores (Drugs & Medicines)	35,904
A03927	5/1/15	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	35,722
A03927	21/1/16	RABKA ENTERPRISES - Medical Stores (Drugs & Medicin	35,700
A03927	22/11/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)e	35,700
A03927	26/6/14	JAWED TRADERS - Medical Stores (Drugs & Medicines)	35,700

Account ID	Date	Trans Description	Debit Amt
A03927	26/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	35,700
A03927	29/10/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	35,700
A03927	19/11/13	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	35,700
A03927	27/1/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	35,700
A03927	15/2/14	BF BIOSCIENCES LIMITED - Medical Stores (Drugs & Medicines)	35,700
A03927	25/8/15	ACE ENTERPRISES - Medical Stores(Drugs & Medicin	35,685
A03927	9/12/15	JAWED TRADERS - Medical Stores (Drugs & Medicines)	35,552
A03927	17/3/15	BARRETT HODGSON PAK (PVT) LTD. - Medical Stores (Drugs & Medicines)	35,471
A03927	14/5/15	VIKOR ENTERPRISES - Medical Stores (Drugs & Medicines)	35,454
A03927	12/9/13	WASEEM BROTHERS - Medical Stores (Drugs & Medicines)	35,346
A03927	21/5/14	R.K.CHEMICAL CO. - Medical Stores (Drugs & Medicines)	35,204
A03927	23/11/13	MEDIPAK LIMITED - Medical Stores(Drugs & Medicin	35,183
A03927-01	25/5/16	BARRETT HODGSON PAK (PVT) LTD. - Purchase of Drugs & Medicines	35,129
A03927	21/5/14	MULLER & PHIPPS PAK, PVT. LTD. - Medical Stores(Drugs & Medicin	35,045
A03927-01	30/6/16	ALI GOHAR & COMPANY (PVT) LTD. - Purchase of Drugs & Medicines	35,041
A03927	14/12/13	PHARMEVO(PVT)LTD. - Medical Stores(Drugs & Medicin	35,027
A03927	20/6/14	SANY INTERNATIONAL - Medical Stores (Drugs & Medicines)	35,000
			339,352,883

4.3.3 Irregular expenditure on purchase of equipment – Rs 34.831 million

Account Description	Date	Reference	Trans Description	Debit Amt
F03108- COMPUTERS AND PERIPHERAL EQUIP	15/5/14	10080370	Link Telecommunication - Computers and Peripheral Equip	8,944,504
	30/4/14	10079924	Asif Ali – Computers and Peripheral Equip	3,777,726
	9/6/14	10081173	M.Shahid & Co - Computers and Peripheral Equip	1,277,925
	9/6/14	10081195	Asif Ali – Computers and Peripheral Equip	1,104,300
	7/1/14	9442108	S.B.Tech Computers - Computers And Peripheral Equip	99,980
	22/10/13	8610656	M.Naeem & Sons - Computers and Peripheral Equip	99,900
	12/10/13	8610559	Hardware Point - Computers and Peripheral Equip	99,600
	7/1/14	9442131	Rondon Enterprises - Computers and Peripheral Equip	97,695
	7/1/14	9442161	Rondon Enterprises - Computers and Peripheral Equip	97,695
	24/9/13	8609716	Link Telecommunication - Computers and Peripheral Equip	97,600
	17/5/14	10080478	Hi Tech Enterprises - Computers and Peripheral Equip	97,200
	14/5/14	10080359	Fast Computers - Computers and Peripheral Equip	97,000
	14/6/14	10081349	Fast Computers - Computers and Peripheral Equip	96,096
	14/6/14	10081350	Fast Computers - Computers and Peripheral Equip	96,096
	18/3/14	9444603	Link Telecommunication - Computers and Peripheral Equip	95,550
	18/3/14	9444602	Link Telecommunication - Computers and Peripheral Equip	95,100
	4/1/14	9442026	M.Naeem & Sons - Computers and Peripheral Equip	95,000
	13/12/13	9441303	S.B.Tech Computers - Computers And Peripheral Equip	94,640
	2/10/13	8609991	Deans - Computers and Peripheral Equip	94,500
	2/10/13	8609995	Deans - Computers and Peripheral Equip	94,225
	21/4/14	10079654	Hi Tech Enterprises - Computers and Peripheral Equip	94,000
	24/10/13	8610695	Hi Tech Enterprises - Computers and Peripheral Equip	93,360
F03108- COMPUTERS AND PERIPHERAL EQUIP	5/6/14	10081117	Osaka Computers - Computers And Peripheral Equip	92,974
	24/10/13	8610705	Hi Tech Enterprises - Computers and Peripheral Equip	92,900
	15/2/14	9443611	Hi Tech Enterprises - Computers and Peripheral Equip	92,100
	29/5/14	10080949	Link Telecommunication - Computers and Peripheral Equip	91,956

Account Description	Date	Reference	Trans Description	Debit Amt
	28/10/13	8610820	Deans - Computers and Peripheral Equip	91,300
	15/2/14	9443618	Hi Tech Enterprises - Computers and Peripheral Equip	90,000
	18/2/14	9443752	Hi Tech Enterprises - Computers and Peripheral Equip	90,000
	24/10/13	8610694	Hi Tech Enterprises - Computers and Peripheral Equip	89,600
	24/10/13	8610697	Hi Tech Enterprises - Computers and Peripheral Equip	89,600
	19/4/14	10079603	Link Telecommunication - Computers and Peripheral Equip	89,500
	24/3/14	9444724	S.B.Tech Computers - Computers And Peripheral Equip	89,144
	25/3/14	9444775	S.B.Tech Computers - Computers And Peripheral Equip	89,144
	26/3/14	9444861	S.B.Tech Computers - Computers And Peripheral Equip	89,144
	11/11/13	9440204	Link Telecommunication - Computers and Peripheral Equip	89,000
	18/3/14	9444601	Link Telecommunication - Computers and Peripheral Equip	88,400
	22/3/14	9444687	Link Telecommunication - Computers and Peripheral Equip	87,500
	18/3/14	9444600	Link Telecommunication - Computers and Peripheral Equip	87,100
	17/2/14	9443715	Danish Electronics - Computers and Peripheral Equip	87,000
	30/6/14	10435466	Link Telecommunication - Computers and Peripheral Equip	86,500
F03108- COMPUTERS AND PERIPHERAL EQUIP	15/5/14	10080380	S.B.Tech Computers - Computers And Peripheral Equip	86,250
	30/6/14	10435188	Asif Ali - Computers and Peripheral Equip	85,371
	17/6/14	10081408	Link Telecommunication - Computers and Peripheral Equip	85,000
	24/3/14	9444725	S.B.Tech Computers - Computers And Peripheral Equip	84,653
	1/4/14	9445002	S.B.Tech Computers - Computers And Peripheral Equip	84,110
	19/12/13	9441473	Hi Tech Enterprises - Computers and Peripheral Equip	82,600
	14/6/14	10081344	Link Telecommunication - Computers and Peripheral Equip	82,400
	14/6/14	10081338	Hi Tech Enterprises - Computers and Peripheral Equip	81,000
	29/5/14	10080947	Link Telecommunication - Computers and Peripheral Equip	80,200
	1/4/14	9445001	S.B.Tech Computers - Computers and Peripheral Equip	77,993
	28/5/14	10080864	Link Telecommunication - Computers and Peripheral Equip	77,556
	22/4/14	10079686	Hi Tech Enterprises - Computers and Peripheral Equip	75,000
	14/6/14	10081348	Fast Computers - Computers and Peripheral	74,100

Account Description	Date	Reference	Trans Description	Debit Amt
	17/6/14	10081455	Link Telecommunication - Computers and Peripheral Equip	73,800
	22/3/14	9444685	Link Telecommunication - Computers and Peripheral Equip	72,800
	19/12/13	9441472	Hi Tech Enterprises - Computers and Peripheral Equip	71,950
	21/5/14	10080623	Zubair Enterprises - Computers and Peripheral Equip	70,895
	7/1/14	9442105	S.B.TECH COMPUTERS -	70,755
	7/1/14	9442107	Computers And Peripheral Equip	70,665
	17/2/14	9443710	LINK TELECOMMUNICATION - Computers and Peripheral Equip	69,810
F03108- COMPUTERS AND PERIPHERAL EQUIP	17/2/14	9443711	Link Telecommunication - Computers and Peripheral Equip	69,810
	17/2/14	9443733	Link Telecommunication - Computers and Peripheral Equip	69,810
	30/6/14	10435659	Link Telecommunication - Computers and Peripheral Equip	69,500
	9/10/13	8610277	Mnk Enterprises - Computers and Peripheral	69,000
	12/10/13	8610538	Mmz Traderz - Computers and Peripheral	69,000
	7/1/14	9442106	S.B.Tech Computers - Computers And Peripheral Equip	68,225
	11/11/13	9440212	Link Telecommunication - Computers and Peripheral Equip	67,500
	8/11/13	9440195	S.B.Tech Computers - Computers And Peripheral Equip	67,175
	22/3/14	9444693	Asif Ali - Computers and Peripheral Equip	63,560
	30/6/14	10434955	Osaka Computers - Computers And Peripheral Equip	63,293
	12/6/14	10081303	Advance Computers & Communicat - Computers And Peripheral Equip	63,240
	9/5/14	10080183	Hi Tech Enterprises - Computers And Peripheral Equip	63,000
	30/9/13	8609854	Deans - Computers And Peripheral Equip	61,761
	22/3/14	9444690	Asif Ali - Computers And Peripheral Equip	60,535
	17/5/14	10080477	Hi Tech Enterprises - Computers And Peripheral Equip	60,000
	1/4/14	9445004	S.B.Tech Computers - Computers And Peripheral Equip	59,840
	11/11/13	9440205	Link Telecommunication - Computers And Peripheral Equip	59,000
	22/5/14	10080669	Hi Tech Enterprises - Computers And Peripheral Equip	58,500
	22/3/14	9444688	Link Telecommunication -	58,500
	27/3/14	9444890	Computers And Peripheral Equip	58,500
	22/10/13	8610646	Deans - Computers And Peripheral Equip	57,600
F03108- COMPUTERS AND PERIPHERAL EQUIP	14/6/14	10081382	Hi Tech Enterprises - Computers And Peripheral Equip	56,500

Account Description	Date	Reference	Trans Description	Debit Amt
	30/6/14	10435366	Link Telecommunication -	55,800
	30/6/14	10435465	Computers And Peripheral Equip	55,800
	8/11/13	9440196	S.B.Tech Computers - Computers	55,800
	8/11/13	9440198	And Peripheral Equip	55,800
	11/2/14	9443414	Rondon Enterprises - Computers	55,340
			And Peripheral Equip	
	30/6/14	10435136	Osaka Computers - Computers And	53,128
			Peripheral Equip	
	15/5/14	10080381	S.B.Tech Computers - Computers	51,750
			And Peripheral Equip	
	21/5/14	10080568	S.B.Tech Computers - Computers	51,750
			And Peripheral Equip	
A09203- Purchase of I.T. Equipment	30/6/16	13441956	Syed & Co. - Purchase Of I.T. Equipment	2,675,653
A09202-Software	19/5/16	13151717	Link Telecommunication – Software	3,750,000
	28/12/15	12362957	Commstel – Software	2,476,201
	30/1/16	12411342	Link Telecommunication - Software	2,076,950
A13702- Software	30/6/16	13442345	Pacslink – Software	662,514
	30/6/16	13442346	Pacslink – Software	662,514
A09202- Software	21/9/15	11909350	Commstel – Software	598,560
				34,830,871

(Annex-R)**4.3.4. Irregular expenditure without invitation of fresh tenders – Rs 18.716 million**

Date	Cheque No.	Voucher No.	Description	Company	Amount (Rs.)
02-03-15	10951558	18	Food	M/s Muhammad Rashid & Co	65,424
03-03-15	10951592	52	ICT Malaria Antigen	Scientific Marketing	90,000
03-03-15	10951581	41	Omnipaque 350 MGL / 100 ml	Premier Agencies	5,178,018
03-03-15	10951577	37	Wallstent	Ferozsons Laboratories Ltd	82,000
04-03-15	10951658	118	Cryospeed oxygen	Linde Pakistan Ltd	86,725
04-03-15	10951649	109	Amoxicillin + Clavulanic Acid 625 mg	Noor Distributors	69,600
12-03-15	10951884	351	Cebac 2 G IV/IM Injection, Penro 1 gm IV Injection, Btrol 500 mg, Flazol 500 mg	Noor Distributors	544,672
12-03-15	10951907	374	Ecasil 600 mg	Sami Pharmaceutical (PVT) LTD	76,245
12-03-15	10951905	372	Dry X-Ray Films	AGFA Pakistan (PVT) Ltd	78,500
13-03-15	10951938	406	Lens IOL SN 60	Ali Gohar & Company (PVT) Ltd	87,000
09-03-15	10951785	234	Knife Milling Tool 729W27=5/8, Cast Cutter Machine 756B12=230, Cast Cutter Blades 756Y63=50 etc	Total Care (PVT.) Ltd	2,156,650
09-03-15	10951772	221	Inocef I.V Injection	Barrett Hodgson Pak (Pvt) Ltd	93,750
09-03-15	10951771	220	Inocef I.V Injection	Ferozsons Laboratories Ltd	90,000
19-03-15	11185151	638	Rubella IgG (ELISA) (COBAS)	Roche Pakistan Ltd	98,157
19-03-15	11185150	636	Parathyroid Hormone, ACTH	Roche Pakistan Ltd	74,175
19-03-15	11185149	635	Vacutainers Red Top, Green Top	Hospicare System	94,250
16-03-15	10952007	475	N/Saline 100 ml (Sterifluid)	J.J Sons	97,920
16-03-15	10952006	474	Ringer Lact 500 ml (Compound Sodium Lactate)	J.J Sons	69,714
10-03-15	10951840	306	Rubella IgG (ELISA) (COBAS)	Roche Pakistan Ltd	65,438
10-03-15	10951839	305	Rubella IgG (ELISA) (COBAS),HBeAB	Roche Pakistan Ltd	74,797
10-03-15	10951837	301	Endo GIA Universal XL, Endo GIA Reticula 60-3.5	Popular International (PVT) Ltd	65,000
10-03-15	10951831	289	Isopropanol,phenol,HCl	Lab Care	69,828

Date	Cheque No.	Voucher No.	Description	Company	Amount (Rs.)
13-03-14	9444430	5730	H-pylori	Hoorra Pharma	153,000
13-03-14	9444428	5728	Coombs serum 10 MI, Lectin (A1) 5 MI, Albumin 22 % 10 MI etc.	Sindh Medical Stores	203,068
13-03-14	9444427	5727	Zolacid 20 MG CAP, Venex Tab. 4 MG, Absorbent gauze cloth BPC (90 CM x 1 MTRS) etc.	Shamim & Co.	196,431
13-03-14	9444426	5726	Processing cassettes (Blue, White, Green, Pink), Container Urine D/R, Container Urine C/S, surgical blade, Microtome blade.	Scientific Marketing	550,140
13-03-14	9444425	5725	Glass Slide, (double frosted), surgical mask (N-95)	Lab Care	314,285
13-03-14	9444424	5724	N441 Catgut CHR. 2/0 30, N333 Silk 2-0 30 MM 1, VCP317H 2/0 26MM 70 CM etc.	Muller & Phipps Pak. Pvt. Ltd	409,025
13-03-14	9444423	5723	Transport Swab Gel	Pakistan Trading Agency	104,000
13-03-14	9444420	5720	Magnesium, Bio quantia IGE CTL, ARC TSH RGT 2000 Test etc	Abbot Laboratories Ltd	5,711,267
13-03-14	9444419	5719	Quantia RF RGT, Quantia ASRF CTL1 etc.	Abbot Laboratories Ltd	126,406
13-03-14	9444418	5718	HBV PCR with extraction and consumables for SP2000	Hospicare System	1,200,000
13-03-14	9444417	5717	Urine test for Physical, Chemical & Microscopy	Hospicare System	783,000
13-03-14	9444416	5716	GHCv PCR kit with extraction & consumables	Hospicare System	980,000
13-03-14	9444415	5715	MGIT 7 M broth tube, MGIT OADC etc.	Hospicare System	496,296
13-03-14	9444421	5721	Dengue Antigen, Dengue IgG / IgM(ICT)	Sure Bio Diagnostics & Pharma	212,000
13-03-14	9444422	5722	Dengue Igm (ELISA), Dengue IgG / IgM(ICT)	Sure Bio Diagnostics & Pharma	147,000
24-03-15	11185381	1884	Lens IOL SN60WF	Ali Gohar & Company (PVT) Ltd	87,000
26-03-15	11185268	708	Novapressin 1 mg	BF Biosciences Limited	77,000
26-03-15	11185373	1874	Risek 40 mg Inj	Agile Pharma	94,870
26-03-15	11185372	1873	Salbo Inhaler 100mcg, Syp Claritek 250mg, Fexet D etc.	Agile Pharma	42,285
28-03-15	11185410	1928	Dextrose water 5% 500ml	J.J Sons	50,740
28-03-15	11185406	1922	Liquid Helium filled (MRI System), Helium gas for helium liquid filling	Pro Health	1,430,775
05-03-15	10951717	181	C.ampliprep/C.Roche Amplicor Hcv	Roche Pakistan Ltd	1,316,250

Date	Cheque No.	Voucher No.	Description	Company	Amount (Rs.)
05-03-15	10951716	180	Anti-Tissue Transglutaminase (tTG) IgA etc	Chohan & Company	550,000
05-03-15	10951715	179	Anti-Tissue Transglutaminase (tTG) IgA etc	Chohan & Company	308,000
05-03-15	10951714	178	MLGNT DIRECT LDL, CC CHOLESTROL etc.	Abbot Laboratories Ltd	5,791,959
05-03-15	10951710	174	Biohazard Bags Size 31 x 38	Lab Care	334,600
26-03-15	11185337	1864	CC MCC CAL, UIBC Liquid etc.	Abbot Laboratories Ltd	3,280,243
26-03-15	11185336	1864	CC Cholesterol, Quantia IGE RGT	Abbot Laboratories Ltd	1,694,718
25-03-15	11185303	1819	Moxiget 40mg, Risek 40mg etc.	Shamim & Co	553,396
25-03-15	11185304	1818	Glucose, Urea Uv etc.	Merck (PVT) Ltd	209,295
30-06-16	13441717	12095	Top Black, Needle multi-draw	Hospicare System	1,138,750
30-06-16	13441716	12094	Vacutainer sodium fluoride, vacutainer gel etc	Hospicare System	988,750
30-06-16	13441715	12093	Vacutainer needle	Hospicare System	408,750
				Total	18,716,381

(Annex-S)

4.3.8. Irregular expenditure on insurance of Assets – Rs6.294 million

Account ID	Date	Reference	Trans Description	Debit Amt
A03602	1/6/15	11187947	TPL Direct Insurance Ltd. - Insurance-Vehicles	123,946
A03602	11/8/15	11907179	TPL Direct Insurance Ltd. - Insurance-Vehicles	98,715
A03602-02	10/5/16	13151219	TPL Direct Insurance Ltd. - Insurance-Vehicles	1,600,000
A03602-02	10/5/16	13151218	TPL Direct Insurance Ltd. - Insurance-Vehicles	370,000
A03602-02	10/5/16	13151216	TPL Direct Insurance Ltd. - Insurance-Vehicles	157,525
A03602-02	10/5/16	13151217	TPL Direct Insurance Ltd. - Insurance-Vehicles	136,672
A03602-02	10/5/16	13151215	TPL Direct Insurance Ltd. - Insurance-Vehicles	134,835
A03602	14/5/15	11187216	TPL TRAKKER LIMITED - Insurance-Vehicles	8,365
A03602	15/8/15	11907345	TPL Direct Insurance Ltd. - Insurance-Vehicles	1,536,000
A03602-02	17/3/16	12413822	TPL Direct Insurance Ltd. - Insurance-Vehicles	75,959
A03409	18/12/15	12362537	EFU General Insurance Ltd. - Insurance-Machinery	1,002,781
A03602	19/6/15	11188579	TPL Direct Insurance Ltd. - Insurance-Vehicles	439,357
A03602-02	25/6/16	13153539	TPL Direct Insurance Ltd. - Insurance-Vehicles	91,564
A03602-02	30/6/16	13154175	TPL Direct Insurance Ltd. - Insurance-Vehicles	115,533
A03602	31/8/15	11908276	TPL Direct Insurance Ltd. - Insurance-Vehicles	346,863
A03602	31/8/15	11908277	TPL Direct Insurance Ltd. - Insurance-Vehicles	55,387
			Total	6,293,502

(Annex-T)**4.3.9. Irregular expenditure by declaring articles as monopolized items – Rs3.152 million**

Date	Cheque no	Voucher No.	Description	Company	Amount (Rs.)
02-03-2015	10951563	23	Reload Linear Cutter 100mm-Blue (TCR 10), New Titanium Linear Cutter Reload 75mm (SR 75), New Titanium Linear Cutter Reload 75mm (NTLC 75)	Muller & Phipps Pakistan (Pvt) ltd	73,513
02-03-2015	10951561	21	Bofalgan 1G Infusion, Tanzo 2.25mg injection, Tanzo 2.25mg injection,	Noor Distributors	71,642
04-03-2015	10951657	117	Penro 500 mg IV injection	Noor Distributors	55,000
12-03-2015	10951899	366	Tanzo Injection 4.5 Gm	Noor Distributors	99,900
12-03-2015	10951880	347	Solu Medrol 1000 MG injection	R.K.Chemicals Co	57,111
12-03-2015	10951879	346	Ansaid 100 mg, Dalcin C 300 ML, Depo Medrol 40mg & 80 mg, Solu Cortef 250 mg	R.K.Chemicals Co	94,747
12-03-2015	10951876	343	Tru-cut Biopsy needle 16/10	Muller & Phipps Pak Pvt Ltd	73,225
12-03-2015	10951902	369	Peg Intron 120 MCG	Trade Link	65,448
12-03-2015	10951900	367	Tanzo 4.5 GM	Noor Distributors	99,000
13-03-2015	10951929	397	Ropegra 180 MCG, Evo-rin (Ribavirin)	Roche Pakistan Ltd	99,450
13-03-2015	10951923	391	Clenil comp aerosol neb	Care & Cure	64,558
13-03-2015	10951940	408	Penro IG IV	Noor Distributors	60,000
09-03-2015	10951781	230	Meronem 500 MG IV injection	R.K. Chemicals Co	90,950
09-03-2015	10951775	224	Prolene 3/0	Muller & Phipps Pak Pvt Ltd	57,813
09-03-2015	10951767	216	Gasil 500mg Novidat 500mg	Sami Pharmaceuticals (Pvt)	91,516
16-03-2015	10952009	477	LMA (Proceal) Size 04, LMA (Supreme) Size 03	Medco Healthcare	62,000
16-03-2015	10952002	470	Toradol 30 MG/ML IM/IV	Trade Link	93,004
16-03-2015	10952001	469	Tienam IV 500MG	Trade Link	90,950
16-03-2015	10951992	460	Clexane 40 MG, Laxis 20 MG, Avil 25 MG etc	Sanofi Avents	54,251
10-03-2015	10951843	309	Tienam 500 IV	Trade Link	90,950
10-03-2015	10951844	310	Tienam 500 IV	Trade Link	90,950
10-03-2015	10951836	299	Meronem IG IV	R.K Chemicals	85,000
10-03-2015	10951824	282	Clexane 60 mg, Lasix 50, Haemaccel	Sanofi Aventis	89,298
24-03-2014	9444737	6045	Novapressin 1mg	BF Biosciences Limited	77,000
14-03-2015	10951958	426	Atem 0.025% Nebuliser	Care & Cure	89,250

Date	Cheque no	Voucher No.	Description	Company	Amount (Rs.)
17-03-2015	10952065	503	Ropegra 180 MCG, Evo-rin (Ribavirin) 400 mg	Roche Pakistan Ltd	99,450
17-03-2015	10952064	502	Tanzo 4.5 GM	Noor distributors	51,300
17-03-2015	10952061	556	Thyroxine 100s	R.K Chemicals	78,208
17-03-2015	10952056	551	Tanzo 4.5 GM	Noor distributors	91,718
26-03-2015	11185375	1878	Dialyzer F7 (Hemoflow) Fresenius	Medco Health Care	80,000
26-03-2015	11185363	1847	Augmentan IV 1.2 gm	Jawed Traders	84,096
24-03-2015	11185260	700	Biocard solution (medisol)	Medco Health Care	89,700
26-03-2015	11185343	1877	Propofol lipuro 1 %	Waseem Brothers	79,893
18-03-2015	11185114	571	3 ways stopcock, surgical gloves 6.5 (maxitex) etc.	Intra Health	63,000
26-03-2015	11185343	1877	Propofol lipuro 1 %	Waseem Brothers	79,893
17-05-2014	10080514	7734	Latex Gloves (M), Latex Gloves (L)	Waseem Brothers	94,500
29-04-2014	10079852	7154	Latex Gloves (M), Wasco qty 300	Waseem Brothers	94,500
29-04-2014	10079851	7153	Latex Gloves (M), Wasco qty 300	Waseem Brothers	94,500
29-04-2014	10079849	7151	Latex Gloves (M), Wasco qty 300	Waseem Brothers	94,500
				Total	3,151,784