

**Monthly Liquid Capital Statement****Financial Year 2019-20****Rupees**

<b>Month</b>	<b>Total Assets (Net Adjusted Value)</b>	<b>Total Liabilities (Net Adjusted Value)</b>	<b>Liquid Capital</b>
July'19	22,767,361	9,294,390	13,472,971
Aug'19	21,859,144	7,996,514	13,862,630
Sep'19	22,880,916	9,897,035	12,983,881
Oct'19	23,964,380	8,951,292	15,013,088

**Monthly Liquid Capital Statement****Financial Year 2018-19****Rupees**

<b>Month</b>	<b>Total Assets (Net Adjusted Value)</b>	<b>Total Liabilities (Net Adjusted Value)</b>	<b>Liquid Capital</b>
July'18	16,511,675	7,163,000	9,348,675
Aug'18	12,349,570	3,226,515	9,123,055
Sep'18	11,566,090	2,734,544	8,831,546
Oct'18	12,243,153	3,171,733	9,071,420
Nov'18	11,413,448	2,333,479	9,079,969
Dec'18	11,294,435	2,108,573	9,185,862
Jan'19	100,757,498	91,194,006	9,563,492
Feb'19	61,593,913	52,249,787	9,344,126
Mar'19	39,219,412	30,634,173	8,585,239
April'19	27,254,554	18,282,017	8,972,537
May'19	24,604,484	15,154,566	9,449,918
Jun'19	23,530,838	9,816,124	13,714,714

**Monthly Liquid Capital Statement****Financial Year 2017-18****Rupees**

<b>Month</b>	<b>Total Assets (Net Adjusted Value)</b>	<b>Total Liabilities (Net Adjusted Value)</b>	<b>Liquid Capital</b>
July'17	19,360,898	10,731,746	8,629,152
Aug'17	19,418,680	10,781,017	8,637,663

Sep'17	18,602,397	10,066,491	8,535,906
Oct'17	16,543,395	8,287,857	8,255,538
Nov'17	14,513,071	5,837,177	8,675,894
Dec'17	15,239,575	6,457,570	8,782,005
Jan'18	13,405,048	4,720,412	8,684,636
Feb'18	11,506,344	2,646,975	8,859,369
Mar'18	14,543,246	5,523,119	9,020,127
April'18	56,745,046	47,685,891	9,059,155
May'18	47,282,542	37,956,041	9,326,501
Jun'18	34,336,386	25,098,417	9,237,969

### Monthly Liquid Capital Statement

Financial Year 2016-17

Rupees

Month	Total Assets (Net Adjusted Value)	Total Liabilities (Net Adjusted Value)	Liquid Capital
July'16	13,221,668	13,076,759	144,909
Aug'16	15,583,200	15,044,707	538,493
Sep'16	16,375,884	15,727,803	648,081
Oct'16	13,071,257	12,447,379	623,878
Nov'16	14,448,460	13,682,831	765,629
Dec'16	20,003,180	19,090,163	913,017
Jan'17	19,017,727	18,587,714	430,013
Feb'17	19,820,927	18,983,724	837,203
Mar'17	15,341,042	14,605,051	735,991
April'17	17,492,707	16,919,371	573,336
May'17	25,159,616	16,185,557	8,974,059
Jun'17	14,283,726	9,247,047	5,036,679