

Monthly Net Capital Balance Statement**Financial Year 2019-20****Rupees**

Month	Current Assets	Current Liabilities	Net Capital Balance
July'19	23,128,774.00	9,250,755.00	13,878,019.00
Aug'19	21,964,534.00	7,970,217.00	13,994,317.00
Sep'19	23,009,518.00	8,869,522.00	14,139,996.00
Oct'19	23,964,410	8,957,025	15,007,385.00

Monthly Net Capital Balance Statement**Financial Year 2018-19****Rupees**

Month	Current Assets	Current Liabilities	Net Capital Balance
July'18	16,495,950.00	7,100,928.00	9,395,022.00
Aug'18	12,334,470.00	3,164,188.00	9,170,282.00
Sep'18	11,722,173.00	2,671,660.00	9,050,513.00
Oct'18	12,227,657.00	2,982,228.00	9,245,429.00
Nov'18	11,677,185.00	2,276,224.00	9,400,961.00
Dec'18	11,326,044.00	2,058,622.00	9,267,422.00
Jan'19	100,797,985.00	91,138,589.00	9,659,396.00
Feb'19	61,776,362.00	52,196,867.00	9,579,495.00
Mar'19	39,258,951.00	29,735,743.00	9,523,208.00
April'19	27,329,682.00	17,737,275.00	9,592,407.00
May'19	24,786,741.00	15,107,906.00	9,678,835.00
Jun'19	23,669,538.00	9,701,412.00	13,968,126.00

Monthly Net Capital Balance Statement**Financial Year 2017-18****Rupees**

Month	Current Assets	Current Liabilities	Net Capital Balance
July'17	19,692,067.00	10,731,746.00	8,960,321.00
Aug'17	19,612,196.00	10,781,017.00	8,831,179.00
Sep'17	18,587,134.00	10,066,491.00	8,520,643.00
Oct'17	16,665,167.00	8,287,857.00	8,377,310.00
Nov'17	14,571,370.00	5,837,177.00	8,734,193.00
Dec'17	15,248,123.00	6,457,570.00	8,790,553.00
Jan'18	13,544,334.00	4,720,412.00	8,823,922.00

Feb'18	11,551,553.00	2,646,975.00	8,904,578.00
Mar'18	14,528,472.00	5,523,119.00	9,005,353.00
April'18	56,728,749.00	47,685,891.00	9,042,858.00
May'18	47,267,014.00	37,956,041.00	9,310,973.00
Jun'18	34,321,093.00	25,098,417.00	9,222,676.00

Monthly Net Capital Balance Statement

Financial Year 2016-17

Rupees

Month	Current Assets	Current Liabilities	Net Capital Balance
July'16	12,963,250.00	5,381,728.00	7,581,522.00
Aug'16	15,300,929.00	7,349,675.00	7,951,254.00
Sep'16	16,362,963.00	8,032,772.00	8,330,191.00
Oct'16	13,058,352.00	4,752,348.00	8,306,004.00
Nov'16	14,417,218.00	5,987,800.00	8,429,418.00
Dec'16	19,990,375.00	11,395,132.00	8,595,243.00
Jan'17	19,094,890.00	10,982,683.00	8,112,207.00
Feb'17	19,808,097.00	11,288,693.00	8,519,404.00
Mar'17	15,317,247.00	6,910,020.00	8,407,227.00
April'17	17,468,981.00	6,910,020.00	10,558,961.00
May'17	14,459,175.00	6,047,047.00	8,412,128.00
Jun'17	25,111,841.00	16,185,557.00	8,926,284.00