

Invoice Num		Invoice Type	Account Code	GI Date	Invoice Currency	Invoice Amount	Payment Amount	Prepayment Amount	Difference
<b>Vendor</b> 6031	Pakistan Telecom Company Limited								
GTML-APR'07		STANDARD	01.220222.000.0000.00	01-JUL-07	PKR	710	710	0	0
LHE- MAY'07		STANDARD	01.220222.000.0000.00	01-JUL-07	PKR	8,990	8,990	0	0
GTML-JUN'07		STANDARD	01.220222.000.0000.00	01-JUL-07	PKR	990	990	0	0
KHI-JUN'07		STANDARD	01.220222.000.0000.00	01-JUL-07	PKR	275,970	275,970	0	0
Cr		CREDIT	01.220222.000.0000.00	02-JUL-07	PKR	-560	-560	0	0
JULY07		STANDARD	01.220222.000.0000.00	03-JUL-07	PKR	66,759	66,759	0	0
LHR-JULY-SEP'07		STANDARD	01.220222.000.0000.00	03-JUL-07	PKR	6,900	6,900	0	0
ISB PTCL June'07		STANDARD	01.220222.000.0000.00	05-JUL-07	PKR	15,230	15,230	0	0
LHR June'07		STANDARD	01.220222.000.0000.00	05-JUL-07	PKR	12,790	12,790	0	0
July-Sep'07		STANDARD	01.220222.000.0000.00	17-JUL-07	PKR	7,073	7,073	0	0
ISB July'07		STANDARD	01.220222.000.0000.00	31-JUL-07	PKR	14,200	14,200	0	0
89/09		STANDARD	01.220222.000.0000.00	31-JUL-07	PKR	830	830	0	0
LHR July'07		STANDARD	01.220222.000.0000.00	31-JUL-07	PKR	11,310	11,310	0	0
KHI July'07		STANDARD	01.220222.000.0000.00	31-JUL-07	PKR	332,360	332,360	0	0
114/08		STANDARD	01.220222.000.0000.00	23-AUG-07	PKR	830	830	0	0
ISB Aug'07		STANDARD	01.220222.000.0000.00	31-AUG-07	PKR	16,790	16,790	0	0
Aug'07		STANDARD	01.220222.000.0000.00	31-AUG-07	PKR	244,940	244,940	0	0
LHR Aug'07		STANDARD	01.220222.000.0000.00	31-AUG-07	PKR	10,530	10,530	0	0
45/09		STANDARD	01.220222.000.0000.00	11-SEP-07	PKR	4,000	4,000	0	0
Oct'07		STANDARD	01.220222.000.0000.00	25-SEP-07	PKR	65,313	65,313	0	0
ISB Sep'07		STANDARD	01.220222.000.0000.00	30-SEP-07	PKR	18,140	18,140	0	0
KHI Sep'07		STANDARD	01.220222.000.0000.00	30-SEP-07	PKR	258,580	258,580	0	0
Adamjee/Wyeth		STANDARD	01.220222.000.0000.00	01-OCT-07	PKR	27,554	27,554	0	0
72/10		STANDARD	01.220222.000.0000.00	29-OCT-07	PKR	810	810	0	0
October'07		STANDARD	01.220222.000.0000.00	31-OCT-07	PKR	270,210	270,210	0	0
ISB Oct'07		STANDARD	01.220222.000.0000.00	31-OCT-07	PKR	17,340	17,340	0	0
LHR Oct'07		STANDARD	01.220222.000.0000.00	31-OCT-07	PKR	7,730	7,730	0	0
Nov'07		STANDARD	01.220222.000.0000.00	01-NOV-07	PKR	41,917	41,917	0	0
ISB Nov'07		STANDARD	01.220222.000.0000.00	30-NOV-07	PKR	23,900	23,900	0	0
LHR Nov'07		STANDARD	01.220222.000.0000.00	30-NOV-07	PKR	6,270	6,270	0	0
GTML Nov'07		STANDARD	01.220222.000.0000.00	30-NOV-07	PKR	1,510	1,510	0	0
November'07		STANDARD	01.220222.000.0000.00	30-NOV-07	PKR	463,700	463,700	0	0
Jan'08		PREPAYMENT	01.220222.000.0000.00	18-DEC-07	PKR	41,986	41,986	0	0
ISB Dec'07		STANDARD	01.220222.000.0000.00	31-DEC-07	PKR	18,690	18,690	0	0

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<b>Vendor</b> 6031	Pakistan Telecom Company Limited								
GTML Dec'07		STANDARD	01.220222.000.0000.00	31-DEC-07	PKR	1,360	1,360	0	0
LHR Dec'07		STANDARD	01.220222.000.0000.00	31-DEC-07	PKR	6,550	6,550	0	0
KHI Dec'07		STANDARD	01.220222.000.0000.00	31-DEC-07	PKR	529,770	529,770	0	0
Jan'2008		STANDARD	01.220222.000.0000.00	01-JAN-08	PKR	41,986	0	0	41,986
Feb'08 Leased Line 1MB		PREPAYMENT	01.220222.000.0000.00	25-JAN-08	PKR	43,159	43,159	0	0
January 2008		STANDARD	01.220222.000.0000.00	31-JAN-08	PKR	255,670	255,670	0	0
LHR Jan'08		STANDARD	01.220222.000.0000.00	31-JAN-08	PKR	7,540	7,540	0	0
ISB Jan'08		STANDARD	01.220222.000.0000.00	31-JAN-08	PKR	25,960	25,960	0	0
082/02		STANDARD	01.220222.000.0000.00	31-JAN-08	PKR	1,200	1,200	0	0
Feb'08 Leased Line		STANDARD	01.220222.000.0000.00	01-FEB-08	PKR	43,159	0	0	43,159
Mar'08 \$690		PREPAYMENT	01.220222.000.0000.00	26-FEB-08	PKR	42,920	42,920	0	0
Adamjee		STANDARD	01.220222.000.0000.00	29-FEB-08	PKR	71,680	71,680	0	0
LHR Feb'08		STANDARD	01.220222.000.0000.00	29-FEB-08	PKR	12,583	12,583	0	0
ISB feb'08		STANDARD	01.220222.000.0000.00	29-FEB-08	PKR	23,410	23,410	0	0
feb'08		STANDARD	01.220222.000.0000.00	29-FEB-08	PKR	199,570	199,570	0	0
GTML feb'08		STANDARD	01.220222.000.0000.00	29-FEB-08	PKR	1,180	1,180	0	0
Mar'08		STANDARD	01.220222.000.0000.00	01-MAR-08	PKR	42,920	0	0	42,920
Mar'08 Bal		STANDARD	01.220222.000.0000.00	30-MAR-08	PKR	84,300	84,300	0	0
Jan'08-Dec'08		STANDARD	01.220222.000.0000.00	31-MAR-08	PKR	4,859	4,859	0	0
GTML Mar'08		STANDARD	01.220222.000.0000.00	31-MAR-08	PKR	1,180	1,180	0	0
Mar'2008		STANDARD	01.220222.000.0000.00	31-MAR-08	PKR	141,270	141,270	0	0
LHR Mar'08		STANDARD	01.220222.000.0000.00	31-MAR-08	PKR	14,240	14,240	0	0
ISB Mar'08		STANDARD	01.220222.000.0000.00	31-MAR-08	PKR	25,440	25,440	0	0
Apr'08		STANDARD	01.220222.000.0000.00	01-APR-08	PKR	43,401	43,401	0	0
111373737Apr'08		STANDARD	01.220222.000.0000.00	01-APR-08	PKR	1,150	1,150	0	0
111000074		STANDARD	01.220222.000.0000.00	01-APR-08	PKR	5,980	0	0	5,980
UAN #		STANDARD	01.220222.000.0000.00	12-APR-08	PKR	23,000	23,000	0	0
May'08		PREPAYMENT	01.220222.000.0000.00	21-APR-08	USD	44,160	44,160	0	0
May-June'08		PREPAYMENT	01.220222.000.0000.00	28-APR-08	PKR	2,300	2,300	0	0
ISB May'08		STANDARD	01.220222.000.0000.00	30-APR-08	PKR	27,820	27,820	0	0
Apr'08/1		STANDARD	01.220222.000.0000.00	30-APR-08	PKR	138,600	138,600	0	0
Apr'08/2		STANDARD	01.220222.000.0000.00	30-APR-08	PKR	216,810	216,810	0	0
LHR Apr'08/1		STANDARD	01.220222.000.0000.00	30-APR-08	PKR	19,330	19,330	0	0

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<b>Vendor</b> 6031	Pakistan Telecom Company Limited								
ISB May'2008		STANDARD	01.220222.000.0000.00	31-MAY-08	PKR	27,250	27,250	0	0
GTML May'08		STANDARD	01.220222.000.0000.00	31-MAY-08	PKR	1,140	1,140	0	0
111373737 May'08		STANDARD	01.220222.000.0000.00	31-MAY-08	PKR	1,150	0	0	1,150
May'08 Lease Line		STANDARD	01.220222.000.0000.00	31-MAY-08	USD	44,160	0	-44,160	0
Call Centre May'08		STANDARD	01.220222.000.0000.00	31-MAY-08	PKR	242,140	242,140	0	0
LHR May'08		STANDARD	01.220222.000.0000.00	31-MAY-08	PKR	19,670	19,670	0	0
May'2008		STANDARD	01.220222.000.0000.00	31-MAY-08	PKR	117,830	117,830	0	0
June'08		STANDARD	01.220222.000.0000.00	01-JUN-08	PKR	48,093	48,093	0	0
KHI June'08		STANDARD	01.220222.000.0000.00	29-JUN-08	PKR	127,520	0	0	127,520
ISB June'08		STANDARD	01.220222.000.0000.00	29-JUN-08	PKR	23,860	0	0	23,860
LHR June'08		STANDARD	01.220222.000.0000.00	30-JUN-08	PKR	16,220	0	0	16,220
Call Centre June'08		STANDARD	01.220222.000.0000.00	30-JUN-08	PKR	137,860	0	0	137,860
111373737 June'08		STANDARD	01.220222.000.0000.00	30-JUN-08	PKR	1,150	0	0	1,150
JUN'08		STANDARD	01.220222.000.0000.00	30-JUN-08	PKR	1,170	0	0	1,170
Call Centre June'08/1		STANDARD	01.220222.000.0000.00	30-JUN-08	PKR	46,730	0	0	46,730
<b>Total:</b>						<b>5,294,692</b>	<b>4,760,827</b>	<b>-44,160</b>	<b>489,705</b>
<b>Total:</b>						<b>5,294,692</b>	<b>4,760,827</b>	<b>-44,160</b>	<b>489,705</b>