

PEH

SUPPLIER LEDGER (DETAIL)

Supplier Name: KAMRAN CHEMICALS

Phone: 03033331236

Address: MAIN PECO ROD KOT LAKHPAT LAHORE

Supplier Code: 1412214

City: LAHORE

From Date: 01/08/2020 **To Date:** 06/08/2026

Date	Voucher	Party Name	Product Name	Quantity	Rate	ST%	ST.Val	Debit	Credit	Total Balance
			OPENING BALANCE							0
01/02/2025	OB-2	KAMRAN CHEMICALS						0.00	2,707,188.00	-2,707,188.00
01/01/2026	PUR-38		166-Formic Acid	80.00	310.00			0.00	24,800.00	-2,731,988.00
05/01/2026	JV-189							200,000.00	0.00	-2,531,988.00
07/01/2026	JV-190							430,000.00	0.00	-2,101,988.00
07/01/2026	PUR-39		110-Acetic Acid	1,410.00	215.00			0.00	303,150.00	-2,405,138.00
16/01/2026	JV-191							200,000.00	0.00	-2,205,138.00
19/01/2026	JV-192							10,200.00	0.00	-2,194,938.00
19/01/2026	PUR-40		130-METHANOL T20	600.00	110.00			0.00	66,000.00	-2,260,938.00
19/01/2026	PUR-40		165-METHELEYNE CHLORIDE MC	270.00	220.00			0.00	59,400.00	-2,320,338.00
19/01/2026	PUR-40		143-EMPTY DRUM	3.00	3,000.00			0.00	9,000.00	-2,329,338.00
20/01/2026	PUR-41		180-SODIUM SULFATE ANHYDRAUS	50.00	70.00			0.00	3,500.00	-2,332,838.00
22/01/2026	PUR-42		122-ISOPROPYL ALCOHOL	25.00	450.00			0.00	11,250.00	-2,344,088.00
29/01/2026	PUR-43		110-Acetic Acid	330.00	220.00			0.00	72,600.00	-2,416,688.00
11/02/2026	JV-193							300,000.00	0.00	-2,116,688.00
11/02/2026	PUR-44		110-Acetic Acid	2,700.00	210.00			0.00	567,000.00	-2,683,688.00
12/02/2026	JV-194							10,800.00	0.00	-2,672,888.00
12/02/2026	JV-195							100,000.00	0.00	-2,572,888.00
14/02/2026	PUR-45		166-Formic Acid	80.00	300.00			0.00	24,000.00	-2,596,888.00
18/02/2026	JV-196							300,000.00	0.00	-2,296,888.00
18/02/2026	PUR-46		110-Acetic Acid	600.00	210.00			0.00	126,000.00	-2,422,888.00
19/02/2026	PUR-47		130-METHANOL T20	200.00	109.00			0.00	21,800.00	-2,444,688.00

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19/02/2026	PUR-47		143-EMPTY DRUM	3,600.00	1.00			0.00	3,600.00	-2,448,288.00
25/02/2026	PUR-48		110-Acetic Acid	90.00	210.00			0.00	18,900.00	-2,467,188.00
25/02/2026	PUR-48		130-METHANOL T20	600.00	109.00			0.00	65,400.00	-2,532,588.00
25/02/2026	PUR-48		143-EMPTY DRUM	3.00	3,000.00			0.00	9,000.00	-2,541,588.00
26/02/2026	JV-197							19,000.00	0.00	-2,522,588.00
28/02/2026	JV-198							160,000.00	0.00	-2,362,588.00
28/02/2026	JV-199							100,000.00	0.00	-2,262,588.00
28/02/2026	PUR-49		110-Acetic Acid	3,000.00	205.00			0.00	615,000.00	-2,877,588.00
04/03/2026	JV-200							200,000.00	0.00	-2,677,588.00
06/03/2026	PUR-50		165-METHELEYNE CHLORIDE MC	270.00	225.00			0.00	60,750.00	-2,738,338.00
07/03/2026	JV-201							355,000.00	0.00	-2,383,338.00
14/03/2026	JV-202							19,800.00	0.00	-2,363,538.00
14/03/2026	PUR-51		130-METHANOL T20	1,200.00	200.00			0.00	240,000.00	-2,603,538.00
14/03/2026	PUR-51		143-EMPTY DRUM	6.00	3,300.00			0.00	19,800.00	-2,623,338.00
16/03/2026	JV-203							250,000.00	0.00	-2,373,338.00
30/03/2026	JV-204							210,000.00	0.00	-2,163,338.00
30/03/2026	PUR-52		110-Acetic Acid	600.00	350.00			0.00	210,000.00	-2,373,338.00
04/04/2026	PUR-53		122-ISOPROPYL ALCOHOL	30.00	500.00			0.00	15,000.00	-2,388,338.00
04/04/2026	PUR-53		173-EMPTY CAN	2.00	600.00			0.00	1,200.00	-2,389,538.00
10/04/2026	JV-161							300,000.00	0.00	-2,089,538.00
10/04/2026	PUR-13		110-Acetic Acid	720.00	320.00			0.00	230,400.00	-2,319,938.00
14/04/2026	PUR-17		130-METHANOL T20	200.00	280.00			0.00	56,000.00	-2,375,938.00
14/04/2026	PUR-17		143-EMPTY DRUM	1.00	4,200.00			0.00	4,200.00	-2,380,138.00
14/04/2026	JV-162							4,200.00	0.00	-2,375,938.00
22/04/2026	PUR-24		110-Acetic Acid	600.00	320.00			0.00	192,000.00	-2,567,938.00
22/04/2026	JV-171							29,450.00	0.00	-2,538,488.00
22/04/2026	JV-172							192,000.00	0.00	-2,346,488.00
22/04/2026	JV-173							10,000.00	0.00	-2,336,488.00
22/04/2026	PUR-37		130-METHANOL T20	60.00	240.00			0.00	14,400.00	-2,350,888.00
22/04/2026	PUR-37		122-ISOPROPYL ALCOHOL	20.00	530.00			0.00	10,600.00	-2,361,488.00
22/04/2026	PUR-37		173-EMPTY CAN	3.00	600.00			0.00	1,800.00	-2,363,288.00
24/04/2026	PUR-28		110-Acetic Acid	750.00	320.00			0.00	240,000.00	-2,603,288.00
24/04/2026	JV-183							250,000.00	0.00	-2,353,288.00
27/04/2026	PUR-29		110-Acetic Acid	450.00	310.00			0.00	139,500.00	-2,492,788.00

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27/04/2026	JV-184							139,500.00	0.00	-2,353,288.00
30/04/2026	PUR-35		130-METHANOL T20	400.00	250.00			0.00	100,000.00	-2,453,288.00
02/05/2026	PUR-36		165-METHELEYNE CHLORIDE MC	540.00	235.00			0.00	126,900.00	-2,580,188.00
04/05/2026	PUR-54		143-EMPTY DRUM	2.00	3,700.00			0.00	7,400.00	-2,587,588.00
04/05/2026	JV-205							200,000.00	0.00	-2,387,588.00
13/05/2026	JV-221							250,000.00	0.00	-2,137,588.00
13/05/2026	PUR-60		110-Acetic Acid	30.00	300.00			0.00	9,000.00	-2,146,588.00
13/05/2026	PUR-60		138-ISOPROPYL ALCOHOL IPA	50.00	560.00			0.00	28,000.00	-2,174,588.00
16/05/2026	PUR-66		110-Acetic Acid	600.00	290.00			0.00	174,000.00	-2,348,588.00
19/05/2026	PUR-67		138-ISOPROPYL ALCOHOL IPA	160.00	560.00			0.00	89,600.00	-2,438,188.00
19/05/2026	PUR-67		130-METHANOL T20	50.00	250.00			0.00	12,500.00	-2,450,688.00
19/05/2026	PUR-67		173-EMPTY CAN	2.00	600.00			0.00	1,200.00	-2,451,888.00
21/05/2026	PUR-68		110-Acetic Acid	1,200.00	290.00			0.00	348,000.00	-2,799,888.00
21/05/2026	JV-233							350,000.00	0.00	-2,449,888.00
03/06/2026	PUR-73		110-Acetic Acid	450.00	285.00			0.00	128,250.00	-2,578,138.00
03/06/2026	JV-243							130,000.00	0.00	-2,448,138.00
04/06/2026	JV-244							7,500.00	0.00	-2,440,638.00
08/06/2026	JV-249							168,000.00	0.00	-2,272,638.00
08/06/2026	PUR-75		110-Acetic Acid	600.00	280.00			0.00	168,000.00	-2,440,638.00
17/06/2026	PUR-84		110-Acetic Acid	600.00	275.00			0.00	165,000.00	-2,605,638.00
17/06/2026	JV-270							165,000.00	0.00	-2,440,638.00
18/06/2026	PUR-87		110-Acetic Acid	1,050.00	275.00			0.00	288,750.00	-2,729,388.00
18/06/2026	JV-273							300,000.00	0.00	-2,429,388.00
24/06/2026	PUR-92		110-Acetic Acid	750.00	270.00			0.00	202,500.00	-2,631,888.00
24/06/2026	JV-301							202,500.00	0.00	-2,429,388.00
30/06/2026	PUR-100		138-ISOPROPYL ALCOHOL IPA	160.00	520.00			0.00	83,200.00	-2,512,588.00
30/06/2026	JV-356							83,200.00	0.00	-2,429,388.00
02/07/2026	PUR-102		110-Acetic Acid	300.00	265.00			0.00	79,500.00	-2,508,888.00
02/07/2026	JV-361							85,000.00	0.00	-2,423,888.00
04/07/2026	PUR-104		110-Acetic Acid	300.00	265.00			0.00	79,500.00	-2,503,388.00
04/07/2026	JV-366							80,000.00	0.00	-2,423,388.00
04/07/2026	PUR-141		110-Acetic Acid	750.00	270.00			0.00	202,500.00	-2,625,888.00
06/07/2026	PUR-106		111-Sorbitol	275.00	250.00			0.00	68,750.00	-2,694,638.00
06/07/2026	JV-368							70,000.00	0.00	-2,624,638.00

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09/07/2026	PUR-112		123-PROPYLENE GLYCOL	10.00	600.00			0.00	6,000.00	-2,630,638.00
09/07/2026	PUR-112		130-METHANOL T20	600.00	200.00			0.00	120,000.00	-2,750,638.00
09/07/2026	PUR-112		143-EMPTY DRUM	3.00	4,000.00			0.00	12,000.00	-2,762,638.00
09/07/2026	JV-373							138,000.00	0.00	-2,624,638.00
13/07/2026	PUR-115		130-METHANOL T20	400.00	200.00			0.00	80,000.00	-2,704,638.00
13/07/2026	PUR-115		143-EMPTY DRUM	2.00	3,300.00			0.00	6,600.00	-2,711,238.00
13/07/2026	PUR-115		111-Sorbitol	275.00	245.00			0.00	67,375.00	-2,778,613.00
13/07/2026	JV-383							160,000.00	0.00	-2,618,613.00
14/07/2026	PUR-118		110-Acetic Acid	450.00	260.00			0.00	117,000.00	-2,735,613.00
14/07/2026	JV-386							117,000.00	0.00	-2,618,613.00
16/07/2026	JV-393							100,000.00	0.00	-2,518,613.00
16/07/2026	PUR-120		110-Acetic Acid	360.00	260.00			0.00	93,600.00	-2,612,213.00
17/07/2026	PUR-121		110-Acetic Acid	300.00	260.00			0.00	78,000.00	-2,690,213.00
17/07/2026	PUR-121		138-ISOPROPYL ALCOHOL IPA	45.00	560.00			0.00	25,200.00	-2,715,413.00
17/07/2026	PUR-121		173-EMPTY CAN	3.00	500.00			0.00	1,500.00	-2,716,913.00
17/07/2026	JV-394							30,000.00	0.00	-2,686,913.00
17/07/2026	JV-394							80,000.00	0.00	-2,606,913.00
18/07/2026	PUR-123		130-METHANOL T20	400.00	210.00			0.00	84,000.00	-2,690,913.00
18/07/2026	PUR-123		143-EMPTY DRUM	2.00	3,300.00			0.00	6,600.00	-2,697,513.00
18/07/2026	JV-397							90,600.00	0.00	-2,606,913.00
24/07/2026	JV-408							240,000.00	0.00	-2,366,913.00
24/07/2026	PUR-129		110-Acetic Acid	900.00	260.00			0.00	234,000.00	-2,600,913.00
31/07/2026	JV-422							125,000.00	0.00	-2,475,913.00
31/07/2026	PUR-140		130-METHANOL T20	200.00	250.00			0.00	50,000.00	-2,525,913.00
31/07/2026	PUR-140		165-METHELEYNE CHLORIDE MC	270.00	230.00			0.00	62,100.00	-2,588,013.00
31/07/2026	PUR-140		143-EMPTY DRUM	1.00	3,300.00			0.00	3,300.00	-2,591,313.00
04/08/2026	JV-428							210,000.00	0.00	-2,381,313.00
Total				31,043.00			0.00	7,171,750.00	9,553,063.00	-2,381,313.00

PKR: Two Million Three Hundred Eighty One Thousand Three Hundred Thirteen Only/-

Prepared:**Shoaib**

Checked by:_____ Authorized by:_____

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