SHALIMAR PLASTIC

TRIAL BALANCE (Consolidated)

From date: 08/08/2024 To Date: 08/08/2024

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1	1	NON CURRENT ASSETS						
	11	DEFERRED COST						
	111	DEFERRED COST						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	12	ACCUMMULATED AMORTIZATION-INTANGIBLE ASSETS						
	121	ACCUMULATED AMORTIZATION ERP SOFTWARE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	13	ACCUMMULATED DEPRECIATION-LEASED ASSETS						
	131	ACCUMULATED DEPRECIATION-BUILDINGS LEASED						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	132	ACCUMULATED DEPRECIATION -MACHINERY LEASED						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	133	ACCUMULATED DEPRECIATION -VEHICLES LEASED						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS						
	141	ACCUMULATED DEPRECIATION-BUILDINGS						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	142	ACCUMULATED DEPRECIATION PLANT AND MACHINERY						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	143	ACCUMULATED DEPRECIATION FURNITURES AND FIXTURES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	144	ACCUMULATED DEPRECIATION OFFICE EQUIPMENTS						

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	145	ACCUMULATED DEPRECIATION TOOLS AND PLANTS						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	146	ACCUMULATED DEPRECIATION MOTOR VEHICLES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	147	ACCUMULATED DEPRECIATION GENERATORS						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	148	ACCUMULATED DEPRECIATION COMPUTERS AND ACCESSORIES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	149	ACCUMULATED DEPRECIATION TELECOMMUNICATION EQUIPMENTS						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1410	ACCUMMULATED DEPRECIATION ARMS AND AMMUNITION						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	15	CAPITAL WORK IN PROGRESS						
	151	BUILDING W.I.P.						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	152	PLANT AND MACHINERY W.I.P.						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	16	INTANGIBLE ASSETS						
	161	ERP SOFTWARE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	162	TRADE MARK						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	17	OPERATING FIXED ASSETS - LEASED						
	171	VEHICLE - LEASED						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	172	BUILDING-LEASED						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	173	MACHINERY-LEASED						

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	174	**PLANT & MACHINERY - LEASES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	18	**LONG TERM INVESTMENTS**						
	181	**LONG TERM INVESTMENTS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	19	**OPERATING FIXED ASSETS - OWNED**						
	191	**LAND**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	192	**BUILDING**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	193	**PLANT & MACHINERY**						
1	1931	NEW 4 MACHINES INHOUSE MAKING		0.00	0.00	0.00		
2	1932	TRAVEL HEAD PRESS		0.00	0.00	0.00		
3	1933	WEIGHING SCALES - ASSET		0.00	0.00	0.00		
4	1934	WELDING PLANTS (ASSET)		0.00	0.00	0.00		
5	1935	AIR CURTAIN NEW PACKING HALL		0.00	0.00	0.00		
6	1936	CONDENSOR SHELL 7.5 TONS		0.00	0.00	0.00		
7	1937	CHILLER 10HP		0.00	0.00	0.00		
8	1938	AIR CONDITIONERS CCA TYPE PACKING HALL		0.00	0.00	0.00		
9	1939	QPRO ERP SOFTWARE SPIPL	50,000.00		0.00	0.00	50,000.00	
10	1940	NEW VACCUM PUMPS		0.00	0.00	0.00		
11	1941	SURFACE GRINDER MACHINE CNC		0.00	0.00	0.00		
12	1942	LIFT FOR CONSTRUCTION		0.00	0.00	0.00		
13	1943	COMPRESSOR 132 KVA		0.00	0.00	0.00		
14	1944	NEW BUILDING 7 SHELL CONSTRUCTION A/C		0.00	0.00	0.00		
15	1945	FURNITURE & FIXTURE		0.00	0.00	0.00		
16	1946	AIR DRYER		0.00	0.00	0.00		
17	1947	CNC TURNING MACHINE - MORISEKI SL 250	9,400.00		0.00	0.00	9,400.00	
18	1948	NEW 3 D MACHINE PANNEL	108,640.00		0.00	0.00	108,640.00	
19	1949	AIR COOLED CHILLER 192 MBH		0.00	0.00	0.00		
20	1950	EVAPORATOR COILS - PET MACHINE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
21	1951	OFFICE BUILDING 3RD FLOOR EXPENSES	241,300.00		0.00	0.00	241,300.00	
22	1952	LATH MACHINE 12 FT	92,380.00		0.00	0.00	92,380.00	
23	1953	CNC LASER MACHINE	500,000.00		0.00	0.00	500,000.00	
		Total	1,001,720.00	0.00	0.00	0.00	1,001,720.00	0.00
	194	**MOTOR VEHICLE - OWNED**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	195	**OFFICE EQUIPMENT**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	196	**FACTORY EQUIPMENT**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	197	**COMPUTER & ACCESSORIES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	198	**GENERATORS - LEASED**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	199	**FURNITURE & FIXTURE H.O**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1910	**FURNITURE & FIXTURE FACTORY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1911	**GENERATORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1912	**TELECOMMUNICATION AQUIPMENTS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1913	**ELECTRICAL EQUIPMENTS & INSTALLATION**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1914	**ARMS AND AMMUNITION**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1915	**TOOLS AND PLANTS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	110	**LONG TERM LOANS & DEPOSITS**						
	1101	**LONG TERM LOANS TO DIRECTORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
	1102	**LONG TERM LOANS TO EMPLOYEES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1103	**LONG TERM SECURITY DEPOSITS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	111	**EMPTY NON CURRENT ASSETS**						
2	2	**CURRENT ASSETS**						
	21	**CASH AT BANK**						
	211	**CASH AT BANK**						
1	2111	HBL - 0005587900276903	491,453.67		0.00	0.00	491,453.67	
		Total	491,453.67	0.00	0.00	0.00	491,453.67	0.00
	22	**SHARES APPLICATION DEPOSIT MONEY**						
	221	**SHARES APPLICATION DEPOSIT MONEY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	23	**STORES SPARES AND LOOSE TOOLS**						
	231	**ADVANCE TAXES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	232	**HEAD OFFICE ADVANCE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	233	**HEAD OFFICE STAFF LOANS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	234	**DIRECTORS RECEIVE/PAYABLES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	235	**FACTORY ADVANCES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	236	**FACTORY STAFF LOANS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	237	**OTHER RECEIVABLES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	238	**STORES, SPARES & LOOSE TOOLS FACTORY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	239	**STORES, SPARES & LOOSE TOOLS H.O**						

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2310	**CUSTOMERS - H.O. STAFF**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2311	**CUSTOMERS - DISTRIBUTORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2312	**DIRECTORS RECEIVABLE/PAYABLES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2313	**TAX DUE FROM GOVERNMENT DEPARTMENTS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2314	**LOOSE TOOLS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2315	**TECHNICAL STORE INVENTORY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	24	**CASH IN HAND**						
	241	**CASH IN HAND H.O & FACTORY**						
1	2411	CASH IN HAND (H.O)		105,562,307.00	0.00	0.00		105,562,307.00
2	2412	CASH IN HAND (FACTORY)	2,481,976.00		0.00	0.00	2,481,976.00	
		Total	2,481,976.00	105,562,307.00	0.00	0.00	2,481,976.00	105,562,307.00
	25	**TAX DUE FROM GOVERNMENT**						
	251	**INCOME TAX DEDUCTED AT SOURCE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	252	**SALES TAX A/C**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	253	**FEDERAL EXCISE DUTY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	254	**ADVANCE TAX ELECTRICITY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	255	**ADVANCE TAX COMUNICATIONS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	256	**ADVANCE TAX ON CASH WITHDRAWL**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
	257	**ADVANCE TAX DEPOSITED UNDER INCOME TAX ORDINANCE 2001**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	26	**OTHER RECEIVABLES**						
	261	**INSURANCE CLAIM RECEIVABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	262	**ADVANCES TO OTHER ASSOCIATIONS**						
1	2621	VETYNEX PHARMA REC/PAYABLE		1,500,000.00	0.00	0.00		1,500,000.00
		Total	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	27	**DIRECTORS REC/PAYABLES**						
	271	**AMJED KHAN (CEO) REC/PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	272	**SAJJAD KHAN (DIRECTOR) REC/PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	273	**SARFRAZ KHAN (DIRECTOR) REC/PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	274	**ASLAM FAYYAZ (DIRECTOR) REC/PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	275	**AASHNAS KHAN (DIRECTOR) REC/PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	28	**PRE-PAYMENTS**						
	281	**PREPAID INSURANCE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	282	**PREPAID RENT**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	29	**DEPOSITS AND PREPAYMENTS**						
	291	**SECURITY DEPOSITS ELECTRICITY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	292	**SECURITY DEPOSITS - SNGPL**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	210	**LOANS AND ADVANCES**						

Sr#	Code	Account Name	OPENING Debit	OPENING Credit	TRANSACTION Debit	TRANSACTION Credit	CLOSING Debit	CLOSING Credit
	2101	**ADVANCES TO EMPLOYEES AGAINST PURCHASES/EXPENSES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2102	**SHORT TERM LOANS TO EMPLOYEES**						
1	21021	SHARAFAT ALI 191 CNC LOAN A/C		0.00	0.00	0.00		
2	21022	NADEEM SWEEPER - 221 LOAN A/C		0.00	0.00	0.00		
3	21023	AMJED ALI-98 LOAN A/C		0.00	0.00	0.00		
4	21024	RANA WAQAS-117 LOAN A/C	25,000.00		0.00	0.00	25,000.00	
5	21025	SHAHZAD FORMAN-89 LOAN A/C		0.00	0.00	0.00		
6	21026	SAMINA SWEEPER - 59 LOAN A/C		0.00	0.00	0.00		
7	21027	JUNAID AZAM - 67 LOAN A/C		0.00	0.00	0.00		
8	21028	PERVEEN NAZEER - 16 LOAN A/C		0.00	0.00	0.00		
9	21029	SHAHBAZ RAFIQ - 213 LOAN A/C		0.00	0.00	0.00		
10	21030	WAQAS SAEED - 237 (DRUMS DPTT) LOAN A/C		0.00	0.00	0.00		
11	21031	ARQAM ANJUM - 300 PET LOAN A/C		0.00	0.00	0.00		
12	21032	MUHAMMAD YASIR - 223 (STORE) LOAN A/C		0.00	0.00	0.00		
13	21033	NADEEM KHAN CNC -193 LOAN A/C		0.00	0.00	0.00		
14	21034	MARIA MUSHTAQ - 8 LOAN A/C		0.00	0.00	0.00		
15	21035	FIAZ RIAZ - 240 DRUM MAN LOAN A/C		0.00	0.00	0.00		
16	21036	MUHAMMAD ASHRAF - 168 TREET LOAN A/C		0.00	0.00	0.00		
17	21037	SHAHZAIB - 188 ELECTRICAL LOAN A/C		0.00	0.00	0.00		
18	21038	FAHEEM ASLAM - 400 ELECTRICAL LOAN A/C		0.00	0.00	0.00		
19	21039	SANAULLAH - 194 CNC LOAN A/C		0.00	0.00	0.00		
20	21040	MUHAMMAD ANWAR - 219 MALI LOAN A/C		0.00	0.00	0.00		
21	21041	MUHAMMAD SALEEM - 212 LOAN A/C		0.00	0.00	0.00		
22	21042	NAZEER-217 DRIVER LOAN A/C		0.00	0.00	0.00		
23	21043	GHULAM FARID - 500 GUARD LOAN A/C		0.00	0.00	0.00		
24	21044	SAIFULLAH - 254 PET LOAN A/C		0.00	0.00	0.00		
25	21045	MUMTAZ FARYAD - 07 PACKING LOAN A/C		0.00	0.00	0.00		
26	21046	SHAHBAZ PACKING - 232 LOAN A/C	35,000.00		0.00	0.00	35,000.00	
27	21047	AKHTAR LAL DIN - 169 TREET HALL LOAN A/C		0.00	0.00	0.00		
28	21048	SHAKEELA ANWAR-19 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
29	21049	AREEJ BARKAT-15 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
30	21050	ABDUL REHMAN - 78 OPERATOR LOAN A/C		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
31	21051	BASIT ALI - 305 CHINA MACHINE LOAN A/C		0.00	0.00	0.00		
32	21052	ALI RAZA 335 - SLITTING HALL LOAN A/C		0.00	0.00	0.00		
33	21053	PARVEEN SWEEPER - 58 LOAN A/C	15,000.00		0.00	0.00	15,000.00	
34	21054	ABID HUSSAIN TECH. STORE - 277 LOAN A/C		0.00	0.00	0.00		
35	21055	MUHAMMAD NAEEM - 270 STORE LOAN A/C		0.00	0.00	0.00		
36	21056	MUHAMMAD JAVED 197-CNC	50,000.00		0.00	0.00	50,000.00	
37	21057	GHAFFAR RAFIQ - 238 DRUM MAN LOAN A/C		0.00	0.00	0.00		
38	21058	ALI ABBAS - 264 CRUSHER DPTT. LOAN A/C		0.00	0.00	0.00		
39	21059	FIZZA ARIF - 4 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
40	21060	HANEEF MANGA - 470 PRODUCTION LOAN A/C	18,000.00		0.00	0.00	18,000.00	
41	21061	ALI RAZA - 118 PRODUCTION LOAN A/C		0.00	0.00	0.00		
42	21062	SHAHZAIB - 230 MAIN STORE LOAN A/C		0.00	0.00	0.00		
43	21063	AMIR ALI - 233 PACKING LOAN A/C		0.00	0.00	0.00		
44	21064	USMAN FAISAL - 70 PRODUCTION HALL LOAN		0.00	0.00	0.00		
45	21065	SHAHID SAEED - 312 CHINA MACHINE LOAN		0.00	0.00	0.00		
46	21066	RASHID M.MAN 281 LOAN A/C		0.00	0.00	0.00		
47	21067	MUHAMMAD HUSNAIN - 349 LOADER LOAN		0.00	0.00	0.00		
48	21068	RAFI-UD-DIN 201 CNC LOAN A/C	25,000.00		0.00	0.00	25,000.00	
49	21069	SHAKEEL AHMED 162 (CRUSHER) LOAN A/C	20,000.00		0.00	0.00	20,000.00	
50	21070	SHAH FAISAL 97 PRODUCTION LOAN A/C		0.00	0.00	0.00		
51	21071	ALTAF JAMEEL-303 (CHINA MACHINE) LOAN		0.00	0.00	0.00		
52	21072	MUHAMMAD EJAZ-245 PET LOAN A/C		0.00	0.00	0.00		
53	21073	MUHAMMAD ANEEL - 1151 PET LOAN A/C		0.00	0.00	0.00		
54	21074	CHAND LAAL - 234 PACKING LOAN A/C		0.00	0.00	0.00		
55	21075	SALMAN 704 MECHANICAL LOAN A/C		0.00	0.00	0.00		
56	21076	AMNA ASGHAR - 1128 LOAN A/C		0.00	0.00	0.00		
57	21077	ABDUL RASHEED 183-MECHINICAL LOAN A/D		0.00	0.00	0.00		
58	21078	FARHAT HUSSAIN- 901 PACKING LOAN A/C		0.00	0.00	0.00		
59	21079	ADNAN ALI - 321 SLITTING LOAN A/C	20,000.00		0.00	0.00	20,000.00	
60	21080	IMRAN HAYAT - 185 ELECTRICIAL LOAN A/C	35,000.00		0.00	0.00	35,000.00	
61	21081	SAMAR ABBAS - 259 LOAN A/C	15,000.00		0.00	0.00	15,000.00	
62	21082	NAZIA IMRAN - 46 TREET LOAN A/C		0.00	0.00	0.00		
63	21083	ABDUL RAZZAQ - 621 DIE MAKER LOAN A/C		0.00	0.00	0.00		

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			Debit	Credit	Debit	Credit	Debit	Credit
64	21084	MOHSIN KHALIL 311 CHINA MACHINE LOAN A/C		0.00	0.00	0.00		
65	21085	BABAR ALI - 1377 ACCOUNTS LOAN A/C		0.00	0.00	0.00		
66	21086	KAMRAN TALIB 950 MAIN STORE LOAN A/C		0.00	0.00	0.00		
67	21087	AKTAR ALI 301 CHINA MACHINES LOAN A/C		0.00	0.00	0.00		
68	21088	JAMSHED 214 LOAN A/C		0.00	0.00	0.00		
69	21089	MUHAMMAS SHAHZAS 71 PRODUCTION LOAN A/C		0.00	0.00	0.00		
70	21090	M ARSLAN 1160 PET LOAN A/C		0.00	0.00	0.00		
71	21091	MUHAMMAD MOHIB-1382 CNC LOAN A/C		0.00	0.00	0.00		
72	21092	PARVEEN BIBI 16 PACKING LOAN A/C		0.00	0.00	0.00		
73	21093	ARSHAD KHAN 1420 - PET - LOAN A/C		0.00	0.00	0.00		
74	21094	MUHAMMAD YASEEN 227 LOAN A/C		0.00	0.00	0.00		
75	21095	JAVED SWEEPER 990 LOAN A/C		0.00	0.00	0.00		
76	21096	TAUQEER KHALID 1358 LOAN A/C		0.00	0.00	0.00		
77	21097	KALEEMULLAH 360 TREET LOAN A/C		0.00	0.00	0.00		
78	21098	SHAHID ARIF-803 CNC LOAN A/C		0.00	0.00	0.00		
79	21099	QUDDUS 209 GUARD LOAN A/C		0.00	0.00	0.00		
80	21100	SHAFIQ UR REHMAN 1371 TECH. STORE LOAN	35,000.00		0.00	0.00	35,000.00	
81	21101	GHULAM YASEEN 208 / NEW 1760 GUARD		0.00	0.00	0.00		
82	21102	SAMUIL - 1499 ELECTRIC LOAN A/C		0.00	0.00	0.00		
83	21103	SHAHZAD AHMED - 126 PRESSMAN LOAN A/C		0.00	0.00	0.00		
84	21104	YASMEEN - 11 PACKING LOAN A/C	10,000.00		0.00	0.00	10,000.00	
85	21105	MARTHA BIBI- 9073 TREET LOAN A/C		0.00	0.00	0.00		
86	21106	MUHAMMAD NAUMAN - 493 CRUSH LOAN A/C		0.00	0.00	0.00		
87	21107	SARDAR KHAN - 154 PET LOAN A/C		0.00	0.00	0.00		
88	21108	M YAQOOB 1670 (R) CAP. SECRITY LOAN A/C		0.00	0.00	0.00		
89	21109	SAGHEER SLITTING 331 LOAN A/C	80,000.00		0.00	0.00	80,000.00	
90	21110	RAFI MUHAMMAD -1506 MECHANIC LOAN A/C		0.00	0.00	0.00		
91	21111	AHSEN ALI - 1214 CHINA MACHINE LOAN A/C		0.00	0.00	0.00		
92	21112	SHAHID MASEEH - 803 CNC LOAN A/C	20,000.00		0.00	0.00	20,000.00	
93	21113	M WAQAS 273 YASIR-LOADER LOAN A/C		0.00	0.00	0.00		
94	21114	WAQAS HAIDER -1355 MECHANIC LOAN A/C		0.00	0.00	0.00		
95	21115	M SHAFI - 703 MECHANIC LOAN A/C		0.00	0.00	0.00		
96	21116	SHAHZAD -931 DISPATCH LOADER LOAN A/C		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
97	21117	M ARSHAD - 196 CNC LOAN A/C	25,000.00		0.00	0.00	25,000.00	
98	21118	SHAN ALI - 225 MAIN STORE LOAN A/C		0.00	0.00	0.00		
99	21119	KHAWAR HUSSAIN - 1471 MECHANICAL LOAN A/		0.00	0.00	0.00		
100	21120	M IRFAN FORMAN 61 PROD. LOAN A/C		0.00	0.00	0.00		
101	21121	ALLAH WASAYA - 1049 CHINA HALL LOAN A/C		0.00	0.00	0.00		
102	21122	M MANSHA CNC -198 LOAN A/C		0.00	0.00	0.00		
103	21123	MUHAMMAD SALEEM - 932 DESPATCH LOAN	40,000.00		0.00	0.00	40,000.00	
104	21124	UMAR ALI - 1108 SLITTING LOAN A/C		0.00	0.00	0.00		
105	21125	ABDUL MAJID 1311 PRODUCTION LOAN A/C		0.00	0.00	0.00		
106	21126	MUJAHID HASHMI - 963 CRUSH LOAN A/C		0.00	0.00	0.00		
107	21127	RAUF HASHMI - 1119 CNC LOAN A/C		0.00	0.00	0.00		
108	21128	SADDAM HUSSAIN - 170 TREET LOAN A/C		0.00	0.00	0.00		
109	21129	JAVED IQBAL - 1639 MECHANICAL LOAN A/C		0.00	0.00	0.00		
110	21130	AIZA REHMA -1 PACKING HALL LOAN A/C		0.00	0.00	0.00		
111	21131	NAZIA AKRAM - 41 TREET LOAN A/C		0.00	0.00	0.00		
112	21132	MOHSIN ALI - 226 DESPATCH LOAN A/C		0.00	0.00	0.00		
113	21133	MUHAMMAD MUSHTAQ CNC - 1518 LOAN A/C	25,000.00		0.00	0.00	25,000.00	
114	21134	KASHIF ALI - 1469 MAIN STORE LOADER LOAN		0.00	0.00	0.00		
115	21135	YOUSAF - 83 IRFAN SHIFT LOAN A/C		0.00	0.00	0.00		
116	21136	M TAYYAB - 409 PET LOAN A/C		35,000.00	0.00	0.00		35,000.00
117	21137	FAROOQ MECHANIC - 261 LOAN A/C		0.00	0.00	0.00		
118	21138	MANZOOR GLASS PRINTING - 1515 LOAN A/C		0.00	0.00	0.00		
119	21139	NATASHA TARIQ - 28 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
120	21140	SHAMIM AKHTAR - 3 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
121	21141	YAHYA - 1463 CNC LOAN A/C		0.00	0.00	0.00		
122	21142	MALAIKA BASHIR -18 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
123	21143	MUSKAN BASHIR - 31 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
124	21144	MEHAK BASHIR 17 PACKING GIRL LOAN A/C		0.00	0.00	0.00		
125	21145	ASHFAQ - 499 CRUSH HALL LOAN A/C		0.00	0.00	0.00		
126	21146	MUSARRAT MUSHTAQ - 30 PACKING GIRL LOAN		0.00	0.00	0.00		
127	21147	AMNA ASGHAR - 1852 LOAN A/C		0.00	0.00	0.00		
128	21148	KASHAN ISHFAQ 1073- PRODUCTION LOAN A/C	30,000.00		0.00	0.00	30,000.00	
129	21149	KIRN AMEEN - 5, PACKING LOAN A/C	15,000.00		0.00	0.00	15,000.00	

Sr#	Code	Account Name	OPENING Debit	OPENING Credit	TRANSACTION Debit	TRANSACTION Credit	CLOSING Debit	CLOSING Credit
130	21150	IRAM AMEEN - 13, PACING LOAN A/C	15,000.00		0.00	0.00	15,000.00	
131	21151	SHABIR AHMED 1747 CHINA MACHINE LOAN A/C	30,000.00		0.00	0.00	30,000.00	
132	21152	M AHMED 1509 SLITTING A4 HALL LOAN A/C	10,000.00		0.00	0.00	10,000.00	
133	21153	AHMED ALI 1688 PRODUCTION HALL	20,000.00		0.00	0.00	20,000.00	
134	21154	GHULAM MUSTAFA 1352 PET LOAN A/C	20,000.00		0.00	0.00	20,000.00	
135	21155	SHAH FAISAL 1878 PRODUCTION LOAN A/C	10,000.00		0.00	0.00	10,000.00	
136	21156	TAHSEENULLAH 1590 - MECHANICAL LOAN	20,000.00		0.00	0.00	20,000.00	
137	21157	MUHAMMAD KALEEMULLAH 1014 LOAN A/C	20,000.00		0.00	0.00	20,000.00	
138	21158	IMDAD HUSSAIN 310 CRUSH LOAN A/C	20,000.00		0.00	0.00	20,000.00	
139	21159	MEHVISH ALI SHER - 47 TREET LOAN A/C	20,000.00		0.00	0.00	20,000.00	
140	21160	FAROOQ HASHMI - 994 CNC LOAN A/C	10,000.00		0.00	0.00	10,000.00	
141	21161	REHAN - 1832 PET LOAN A/C	20,000.00		0.00	0.00	20,000.00	
142	21162	M SALEEM 802 CNC LOAN A/C	25,000.00		0.00	0.00	25,000.00	
143	2102143	QASIM ALI - 1026 PRODUCTION HALL LOAN A/C	10,000.00		0.00	0.00	10,000.00	
144	2102144	IBRAR AHMED - 236 SLITTING LOAN A/C	25,000.00		0.00	0.00	25,000.00	
		Total	813,000.00	35,000.00	0.00	0.00	813,000.00	35,000.00
	2103	**ADVANCES TO EMPLOYEES AGAINST SALARIES**						
1	21031	ADVANCES TO FACTORY STAFF	536,274.00		0.00	0.00	536,274.00	
2	21032	ADVANCES TO ELECTRICAL	133,000.00		0.00	0.00	133,000.00	
3	21033	ADVANCES TO STORE STAFF	626,037.00		0.00	0.00	626,037.00	
4	21034	ADVANCES TO MAIN STORE	553,000.00		0.00	0.00	553,000.00	
5	21035	ADVANCES TO PET HALL STAFF	949,398.00		0.00	0.00	949,398.00	
6	21036	ADVANCES TO PRODUCTION STAFF	2,457,310.00		0.00	0.00	2,457,310.00	
7	21037	ADVANCES TO PACKING STAFF	815,650.00		0.00	0.00	815,650.00	
8	21038	ADVANCES TO CRUSHER STAFF	530,758.00		0.00	0.00	530,758.00	
9	21039	ADVANCES TO MECHANICAL STAFF	372,274.00		0.00	0.00	372,274.00	
10	21040	ADVANCES TO CNC STAFF	331,500.00		0.00	0.00	331,500.00	
11	21041	ADVANCES TO CHINA MACHINE DEPTT	876,767.00		0.00	0.00	876,767.00	
12	21042	ADVANCES TO TREET HALL STAFF	396,000.00		0.00	0.00	396,000.00	
13	21043	ADVANCES TO SLITTING A4 STAFF	611,500.00		0.00	0.00	611,500.00	
		Total	9,189,468.00	0.00	0.00	0.00	9,189,468.00	0.00
	2104	**ADVANCES TO CONTRACTORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
	211	**TRADE RECEIVABLES**						
	2111	**REGISTERED CUSTOMERS (ST)**						
1	5152	CONTINENTAL BISCUITS		0.00	0.00	0.00		
2	21111	ZAHID PLASTIC PACKERS		26,820.00	0.00	0.00		26,820.00
3	51514	BUNNY BREAD		0.00	0.00	0.00		
4	51528	K&N		0.00	0.00	0.00		
5	51530	TREET CORPORATION LTD		0.00	0.00	0.00		
6	51534	WAHAB INTERNATIONAL		0.00	0.00	0.00		
7	51535	MAHAD TRADERS		0.00	0.00	0.00		
8	51539	DAWN FROZEN		0.00	0.00	0.00		
9	51540	DAWN ATA		0.00	0.00	0.00		
10	51545	SEVEN 7-STAR		11,000.00	0.00	0.00		11,000.00
11	51549	CAPITAL FOOD		0.00	0.00	0.00		
12	51553	DIC PAKISTAN LTD		0.00	0.00	0.00		
13	51555	HIZZ BIZZ FSD		0.00	0.00	0.00		
14	51569	IMTIAZ GROUP SMC PVT. LTD - LAHORE		0.00	0.00	0.00		
15	51570	IMTIAZ GROUP SMC PVT. LTD - FAISALABAD		0.00	0.00	0.00		
16	51571	IMTIAZ GROUP SMC PVT. LTD - GUJRANWALA	134,784.00		0.00	0.00	134,784.00	
17	51572	IMTIAZ GROUP SMC PVT. LTD - SARGODHA		0.00	0.00	0.00		
18	51573	IMTIAZ GROUP SMC PVT. LTD - KARACHI		0.00	0.00	0.00		
19	51574	IMTIAZ GROUP SMC PVT. LTD - BHAWALPUR		0.00	0.00	0.00		
20	51575	IMTIAZ GROUP SMC PVT. LTD - ISLAMABAD		0.00	0.00	0.00		
21	51583	A-RAHEEM FOODS		0.00	0.00	0.00		
22	211136	SM FOODS PVT LTD		33,200.00	0.00	0.00		33,200.00
23	513616	BABA BAKERY PLASTIC		0.00	0.00	0.00		
24	515110	READY GO PVT.		0.00	0.00	0.00		
25	515115	AJMAIR FOODS		0.00	0.00	0.00		
26	515117	HARRIS SILICON PVT.LTD		0.00	0.00	0.00		
27	515134	LIFE STYLE SNACKES PVT.LTD		0.00	0.00	0.00		
28	515178	SRC		0.00	0.00	0.00		
29	515181	3T PVT LTD		0.00	0.00	0.00		
30	515261	COAT INKS PVT.LTD		0.00	0.00	0.00		
31	515338	STANDERED BRAND C/O BABAR SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
32	515391	SAMMAR TEST		0.00	0.00	0.00		
33	515393	FUNGI MARIX (PVT) LTD		1,600.00	0.00	0.00		1,600.00
34	515394	UNICORN PRESTIGE PVT LTD - GREEN LINE		0.00	0.00	0.00		
35	515395	SKAAF FOODS PRIVATE LIMITED		0.00	0.00	0.00		
36	515456	AR CONFECTIONERY PVT LTD		0.00	0.00	0.00		
		Total	134,784.00	72,620.00	0.00	0.00	134,784.00	72,620.00
	2112	**INTER UNIT RECEIVABLES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2113	**CORPORATE CUSTOMERS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	212	**STOCK IN TRADE**						
	2121	**RAW MATERIAL PAPRI**						
1	21241	PURCHASERS-PAPRI CONTROL A/C		0.00	0.00	0.00		
2	21242	MASTER BATCH PURCHASES CONTROL A/C		0.00	0.00	0.00		
3	21243	PURCHASES CRUSH FINISHED CONTROL A/C		0.00	0.00	0.00		
4	21244	PET ROLLS - CLEAR		0.00	0.00	0.00		
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2122	**UNREGISTERED CUSTOMERS**						
1	5151	CASH SALES - FACTORY		7,811,800.00	0.00	0.00		7,811,800.00
2	5153	EXPORT SERIES		0.00	0.00	0.00		
3	5154	INNOVATIVE BISCUITS	18,158,880.00		0.00	0.00	18,158,880.00	
4	5155	AMINA FOOD		131,091.00	0.00	0.00		131,091.00
5	5156	ANMOL FOOD		0.00	0.00	0.00		
6	5157	DIN FOOD		0.00	0.00	0.00		
7	5158	SM FOODS		0.00	0.00	0.00		
8	5159	GROCERS APP		0.00	0.00	0.00		
9	51510	SMF INDUSTRIES		0.00	0.00	0.00		
10	51511	USMAN &CO KARACHI		0.00	0.00	0.00		
11	51512	BABA BAKARI		0.00	0.00	0.00		
12	51513	BOMBAY SWEET KARACHI		0.00	0.00	0.00		
13	51515	CITY BREAD		0.00	0.00	0.00		
14	51516	DAWN BREAD		0.00	0.00	0.00		
15	51517	FOOD SHOP		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
16	51518	MERIT		0.00	0.00	0.00		
17	51519	MARRY GOLD		0.00	0.00	0.00		
18	51520	GOURMET FOOD, LHR		0.00	0.00	0.00		
19	51521	MAKKAH TRADER		0.00	0.00	0.00		
20	51522	TEHZEEB		0.00	0.00	0.00		
21	51523	CAKE AND BAKE		0.00	0.00	0.00		
22	51524	RUPALI FOODS		0.00	0.00	0.00		
23	51525	MICHAEL FOODS		0.00	0.00	0.00		
24	51526	ALLIED FOOD		0.00	0.00	0.00		
25	51527	VOLKA FOODS		0.00	0.00	0.00		
26	51529	GOLDEN PEARL		0.00	0.00	0.00		
27	51531	FMC		0.00	0.00	0.00		
28	51532	ZENITH FOOD		0.00	0.00	0.00		
29	51533	JALAL SONS		0.00	0.00	0.00		
30	51536	HONEY FOODS		0.00	0.00	0.00		
31	51537	SUN BREAD		0.00	0.00	0.00		
32	51538	SUNNY GOLD		0.00	0.00	0.00		
33	51541	GHAR SAY GHAR TAK		0.00	0.00	0.00		
34	51542	MADINA PACKAGES		0.00	0.00	0.00		
35	51543	JAFFAR ASSENCE		0.00	0.00	0.00		
36	51544	BHATTI ASSENCE		0.00	0.00	0.00		
37	51546	CHANAB FOOD FSD		0.00	0.00	0.00		
38	51547	DANIYAL FOOD FSD		15,700.00	0.00	0.00		15,700.00
39	51548	MEHBOOB FOOD		0.00	0.00	0.00		
40	51550	MN TRADERS		0.00	0.00	0.00		
41	51551	LUCKEY PLASTIC		0.00	0.00	0.00		
42	51552	MIRZA SHAHID BAIG		0.00	0.00	0.00		
43	51554	TARCHEEC FOODS		0.00	0.00	0.00		
44	51556	EURO FOODS		0.00	0.00	0.00		
45	51557	SWERA BREAD		0.00	0.00	0.00		
46	51558	DELI KC FOODS		0.00	0.00	0.00		
47	51559	BITE BREAD		0.00	0.00	0.00		
48	51560	ROYAL BAKERS		30,000.00	0.00	0.00		30,000.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
49	51561	RAMAZAN OIL & TRADERS		0.00	0.00	0.00		
50	51562	AH TRADERS		0.00	0.00	0.00		
51	51563	JAWA SWEETS		0.00	0.00	0.00		
52	51564	CRESCENT FOODS		0.00	0.00	0.00		
53	51565	HAFIZ ASHRAF		0.00	0.00	0.00		
54	51566	BH TRADERS		0.00	0.00	0.00		
55	51567	POLY SEAL		0.00	0.00	0.00		
56	51568	UNIVERSAL FOODS		0.00	0.00	0.00		
57	51576	SILVER LAKE - HATTAR		0.00	0.00	0.00		
58	51577	BABAR & SONS		0.00	0.00	0.00		
59	51578	NAFEES FOODS MIRPUR		0.00	0.00	0.00		
60	51579	RASHID MEHMOOD BHUTTA - C/O ASLAM SB		0.00	0.00	0.00		
61	51580	DAWN FOODS - RWP		0.00	0.00	0.00		
62	51581	MUBARAK ALI SONS		0.00	0.00	0.00		
63	51582	FURQAN TRADERS	838,944.00		0.00	0.00	838,944.00	
64	51584	DAWOOD PACKAGES		0.00	0.00	0.00		
65	51585	GLOBEL STATIONERY -QUETTA		0.00	0.00	0.00		
66	51586	HAFIZ WASEEM C/O ALLAH RAKHA		0.00	0.00	0.00		
67	51587	MAKKAH TRADER - ISD		0.00	0.00	0.00		
68	51588	MADINA PACKAGES - MARDAN		0.00	0.00	0.00		
69	51589	MADINA PACKAGES - PESHAWAR		0.00	0.00	0.00		
70	51590	PRIME FOODS - FSD		0.00	0.00	0.00		
71	51591	PRIME TRADERS		0.00	0.00	0.00		
72	51592	HAIDERY PLASTIC - ARIFWALA		0.00	0.00	0.00		
73	51593	QAYYUM X-RAY		0.00	0.00	0.00		
74	51594	GLOBEL TRADERS - GULBERG		0.00	0.00	0.00		
75	51595	ALI SB - ABKARI		16,391,250.00	0.00	0.00		16,391,250.00
76	51596	ASIM ALI TRADERS - FSD		0.00	0.00	0.00		
77	51597	ASIM ALI TRADERS - KHARIAN		0.00	0.00	0.00		
78	51598	MAKKA TRADER - KHI		0.00	0.00	0.00		
79	51599	MAKKI RUSK		0.00	0.00	0.00		
80	515100	FRESH BREADS - FSD		0.00	0.00	0.00		
81	515101	NADEEM SABRI - PWR		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
82	515102	ALI SB - KARACHI		0.00	0.00	0.00		
83	515103	GLOBAL FOODS		0.00	0.00	0.00		
84	515104	MAKKAH TRADER -LHR		0.00	0.00	0.00		
85	515105	AL-MERAJ BAKERS GJW		0.00	0.00	0.00		
86	515106	SAAD ENTERPRISES		0.00	0.00	0.00		
87	515107	KAMRAN PRINTERS		0.00	0.00	0.00		
88	515108	HASSAN IMAM SB		0.00	0.00	0.00		
89	515109	UBM		0.00	0.00	0.00		
90	515111	ANS PLASTIC		0.00	0.00	0.00		
91	515112	KIRAN FOODS-MULTAN		0.00	0.00	0.00		
92	515113	JAVED SB PESHAWAR		0.00	0.00	0.00		
93	515114	TARIQ BROTHERS FSD		0.00	0.00	0.00		
94	515116	AFZAL PAPER DECORATION FSD		0.00	0.00	0.00		
95	515118	SUFI PAPER MART		0.00	0.00	0.00		
96	515119	BABA SADIQ SB		0.00	0.00	0.00		
97	515120	BUNDU KHAN		0.00	0.00	0.00		
98	515121	GREEN BAKERS C/O ASLAM SB		0.00	0.00	0.00		
99	515122	AL-TARIQ COPY HOUSE		0.00	0.00	0.00		
100	515123	EXCEL FOODS - FSD		1,447.00	0.00	0.00		1,447.00
101	515124	ZAHID QAYOOM SB C/O SAJJAD SB		0.00	0.00	0.00		
102	515125	AKHTAR MUNIR SB - MARDAN		0.00	0.00	0.00		
103	515126	HAJI FAZAL RAHIM SB - SWABI		0.00	0.00	0.00		
104	515127	HEAD OFFICE -SPI		0.00	0.00	0.00		
105	515128	EJAZ NAQVI BAKERY - RWP		0.00	0.00	0.00		
106	515129	HAFIZ ZAHID - GJW		0.00	0.00	0.00		
107	515130	MAKKAH TRADER - KARACHI		0.00	0.00	0.00		
108	515131	PROFESSIONAL BEUTY SOLUTION		0.00	0.00	0.00		
109	515132	SHAHZAD PLASTIC OKARA		0.00	0.00	0.00		
110	515133	SAJID PLASTIC - CAROL GHATI		734,160.00	0.00	0.00		734,160.00
111	515135	K.Z PRINTINGS		0.00	0.00	0.00		
112	515136	FAISAL BUTT SB C/O QAMAR SB		0.00	0.00	0.00		
113	515137	WAQAS SB GJW		0.00	0.00	0.00		
114	515138	TESTY FOODS		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
115	515139	SONA BREADS - SIALKOT		0.00	0.00	0.00		
116	515140	PHARMA GRADE PACKAGING		0.00	0.00	0.00		
117	515141	MR.JAMSHED COOK		0.00	0.00	0.00		
118	515142	AHMAD SB HALL ROAD		0.00	0.00	0.00		
119	515143	JHANGIR BOOK DEPOT		0.00	0.00	0.00		
120	515144	MALMO BAKERS		0.00	0.00	0.00		
121	515145	UMAR SB C/O QAMAR SB		0.00	0.00	0.00		
122	515146	RANA SALEEM SB		0.00	0.00	0.00		
123	515147	NIRALA SWEETS - JALALPUR PEERWAL		0.00	0.00	0.00		
124	515148	PLASTIC POINT - SKT		0.00	0.00	0.00		
125	515149	AWAIS SB		27.00	0.00	0.00		27.00
126	515150	KHALIL TRADER - BAHAWALPUR		0.00	0.00	0.00		
127	515151	SHAHZAD SB		0.00	0.00	0.00		
128	515152	GHAZANFAR SHAHZAD		0.00	0.00	0.00		
129	515153	RASHID SB BAHAWALNAGAR		0.00	0.00	0.00		
130	515154	NEW PAK PLASITIC JHANG		0.00	0.00	0.00		
131	515155	SALMAN SB C/O ASLAM SB		0.00	0.00	0.00		
132	515156	ZAHID RIAZ SB LAHORE HOTEL		0.00	0.00	0.00		
133	515157	H.M.S C/O BABAR SB		0.00	0.00	0.00		
134	515158	ALI SB SALES EXCUTIVE		0.00	0.00	0.00		
135	515159	GHALIB TRDAER RWP C/O SAJJAD SB		0.00	0.00	0.00		
136	515160	PHARMA PACKAGING (HAFIZ ZEESHAN)		0.00	0.00	0.00		
137	515161	UMAR SB C/O AMHAD KHAN SB		0.00	0.00	0.00		
138	515162	AL-HIJAZ C/O BABAR SB		0.00	0.00	0.00		
139	515163	RANA BOOK CENTRE FSD C/O SAJJAD SB		0.00	0.00	0.00		
140	515164	IMRAN SB C/O SAJJAD SB		0.00	0.00	0.00		
141	515165	ROHI BREADS C/O SALEEM SB		0.00	0.00	0.00		
142	515166	M.SADIQ KITAAB GHAR C/O SAJJAD SB		0.00	0.00	0.00		
143	515167	NAZIM SB C/O SAJJAD SB		0.00	0.00	0.00		
144	515168	ASIM ALI TRADER KHARIAZN		0.00	0.00	0.00		
145	515169	MERHAR PLASTIC C/O BABAR ALI		0.00	0.00	0.00		
146	515170	SJ FILTER		0.00	0.00	0.00		
147	515171	786 TRADING		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
148	515172	OAKS PACKAGES C/O BABAR SB		0.00	0.00	0.00		
149	515173	HAMZA SB HAJI RIAZ		30,000.00	0.00	0.00		30,000.00
150	515174	FAISAL SB TTS		2,000.00	0.00	0.00		2,000.00
151	515175	MASTER		0.00	0.00	0.00		
152	515176	NAZIR BOOK DEPOT SARGODHA		0.00	0.00	0.00		
153	515177	ABDUL-LATIF SB PWR		0.00	0.00	0.00		
154	515179	BILAL PACKAGES SUNDAR		0.00	0.00	0.00		
155	515180	BURAQ PACKAGES PRINTERS		0.00	0.00	0.00		
156	515182	KHALID VIKY PLASTIC RWP		0.00	0.00	0.00		
157	515183	GOOD LUCK BAKERY C/O BABAR SB		0.00	0.00	0.00		
158	515184	BAAZ MOBILES C/O SAJJAD SB		0.00	0.00	0.00		
159	515185	ROOH-UL-AMEEN SB PWR		0.00	0.00	0.00		
160	515186	MALIK BAAZ KHAN		0.00	0.00	0.00		
161	515187	RAJPOOT PACKAGES C/O BABAR SB		0.00	0.00	0.00		
162	515188	HAFIZ BOOK NANKANA SAHIB		0.00	0.00	0.00		
163	515189	CAR-4 STORE		0.00	0.00	0.00		
164	515190	NAVEED BUTT SB C/O SAJJAD SB		0.00	0.00	0.00		
165	515191	PRONTO PROMO		0.00	0.00	0.00		
166	515192	786 PACKAGES LHR		0.00	0.00	0.00		
167	515193	MUHSIN PACKAGES C/O BABAR SB		0.00	0.00	0.00		
168	515194	BASIT BROTERS		0.00	0.00	0.00		
169	515195	AWAN STATIONERS RWP		0.00	0.00	0.00		
170	515196	UMAIR SB KCHI		0.00	0.00	0.00		
171	515197	HUSNAIN SB C/O BABAR SB		0.00	0.00	0.00		
172	515198	RAHEEM PACKAGES C/O BABAR SB		0.00	0.00	0.00		
173	515199	JAM SOHAIB TRANDER C/O SAJJAD SB		0.00	0.00	0.00		
174	515200	PHARMA INUSTRES C/O BABAR SB		0.00	0.00	0.00		
175	515201	AMBAN TRADER 03415710811		0.00	0.00	0.00		
176	515202	ZAMAN SB C/O SAJJAD SB		0.00	0.00	0.00		
177	515203	RANA NISAR SB GJR		0.00	0.00	0.00		
178	515204	PAYAM PESHAWAR		0.00	0.00	0.00		
179	515205	USMAN SB KOT ABDULMLIK		0.00	0.00	0.00		
180	515206	KS TRADER		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
181	515207	GLOBAL STATIONARY QOETA		0.00	0.00	0.00		
182	515208	MS TRANDER		0.00	0.00	0.00		
183	515209	IMDADIA PLASTIC		0.00	0.00	0.00		
184	515210	SHOAIB SB		0.00	0.00	0.00		
185	515211	G AND B ENTERPRISES (VIBRANT BEAUTY)		0.00	0.00	0.00		
186	515212	IR TOYS		0.00	0.00	0.00		
187	515213	M&S STAINERY		0.00	0.00	0.00		
188	515214	QAISER PACKAGES		0.00	0.00	0.00		
189	515215	SHOUKAT BAKERY NANKANA SAHIB		0.00	0.00	0.00		
190	515216	HAFIZ BROTHER C/O SAJJAD SB		0.00	0.00	0.00		
191	515217	IMRAN X-RAY ABKARI MARKER		0.00	0.00	0.00		
192	515218	HAKIM & SONS		0.00	0.00	0.00		
193	515219	SAMEER SB URDU BAZAR		0.00	0.00	0.00		
194	515220	EHSAN SB C/O ALI SB ABKARI		0.00	0.00	0.00		
195	515221	MJ TRADERS WAH CANT		0.00	0.00	0.00		
196	515222	MAKKAH TRADER WAHH CANT		0.00	0.00	0.00		
197	515223	GEN LIU SAHIWAL		0.00	0.00	0.00		
198	515224	AZIZ SB KHI		0.00	0.00	0.00		
199	515225	ZEESHAN DISPOSABLE FSD C/O BADAR SB		0.00	0.00	0.00		
200	515226	AZAN TRADER C/O BABAR SONGS		0.00	0.00	0.00		
201	515227	AL-NASEER BAKERS		0.00	0.00	0.00		
202	515228	NAGINA PACKAGES JOHARABAD		0.00	0.00	0.00		
203	515229	MAHEEN TEXTILE MILLS (PVT) LTD		0.00	0.00	0.00		
204	515230	M I ENTERPRISES		0.00	0.00	0.00		
205	515231	A H TRADERS WALTON		0.00	0.00	0.00		
206	515232	SADAT SB PWR		0.00	0.00	0.00		
207	515233	ARSALAN SB C/O SAJJAD SB		0.00	0.00	0.00		
208	515234	BAKE 92		0.00	0.00	0.00		
209	515235	MEDI SAVE C/O HAJI RIAZ		0.00	0.00	0.00		
210	515236	ABID SB C/O ASLAM SB		0.00	0.00	0.00		
211	515237	NOOR PAK TRANDER		0.00	0.00	0.00		
212	515238	CAKE MART C/O BABAR SB		0.00	0.00	0.00		
213	515239	SHAIKH ASIF SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
214	515240	ALI PAPER DECORATION FSD		0.00	0.00	0.00		
215	515241	ZAHID KHAN SB		0.00	0.00	0.00		
216	515242	FAIR MARKETING		0.00	0.00	0.00		
217	515243	USMAN SWEETS BAKERS		0.00	0.00	0.00		
218	515244	BABAR SB HEAD OFFICE-SPI		0.00	0.00	0.00		
219	515245	UNIQUE PACKAGES BABAR SB		6,000.00	0.00	0.00		6,000.00
220	515246	MUNIR LODHI &SONS C/O BABAR SB		0.00	0.00	0.00		
221	515247	SUN GOLD KOT LAKHPAT		0.00	0.00	0.00		
222	515248	LAHORE PLASTIC C/O BABAR SB		0.00	0.00	0.00		
223	515249	AMIR PACKAGES KOT LAKHPAT		0.00	0.00	0.00		
224	515250	CHATRAL PLASTIC STORE C/O BABAR ALI		0.00	0.00	0.00		
225	515251	HAFIZ JUICE CORNER C/O BABAR SB		0.00	0.00	0.00		
226	515252	AL-NOOR TRADER CHICHAWATNI		0.00	0.00	0.00		
227	515253	RIZWAN SB C/O SAJJAD SB		0.00	0.00	0.00		
228	515254	SALMAN SB C/O SAJJAD SB		0.00	0.00	0.00		
229	515255	RASHID BROTHER RWP		0.00	0.00	0.00		
230	515256	HAFIZ PLASTIC STORE GJW C/O BABAR SB		0.00	0.00	0.00		
231	515257	BILLA CORPORATION		0.00	0.00	0.00		
232	515258	SAAD TRANDING TTS		0.00	0.00	0.00		
233	515259	VICKEY STATIONERY RWP		0.00	0.00	0.00		
234	515260	TALHA TRADER C/O SAJJAD SB		0.00	0.00	0.00		
235	515262	ISLAM PAPER MART RWP		0.00	0.00	0.00		
236	515263	MALIK TRADER C/O BABAR SB		0.00	0.00	0.00		
237	515264	ALMINAR PLASTIC URDU BAZAR		0.00	0.00	0.00		
238	515265	USMAN SB FSD C/O SAJJAD SB		0.00	0.00	0.00		
239	515266	SHAHID QAYOOM SB URDU BAZAR		0.00	0.00	0.00		
240	515267	BUMBLE FOODS C/O BABAR SB		0.00	0.00	0.00		
241	515268	HAJI ABDUL GHANI SB		0.00	0.00	0.00		
242	515269	SALMAN PLASTIC JHANG C/O FAISAL SB		0.00	0.00	0.00		
243	515270	SABRI STORE BEADON ROAD		0.00	0.00	0.00		
244	515271	RANA WAQAS SB GJW		0.00	0.00	0.00		
245	515272	SALEEM TABACCO STORE JHANG		0.00	0.00	0.00		
246	515273	TANVEER SB C/O USMAN SB GOJRA		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
247	515274	HAJI PACKAGES C/O BABAR SB		0.00	0.00	0.00		
248	515275	KHALID PLASTIC SKT		0.00	0.00	0.00		
249	515276	MADINA TRADER PIR MAHAL		0.00	0.00	0.00		
250	515277	WAQAS SB ABKARI		0.00	0.00	0.00		
251	515278	ARRAX ENTERPRISES KHI		0.00	0.00	0.00		
252	515279	TRIWAYS FOODS ISLAMABAD		0.00	0.00	0.00		
253	515280	SHEHAZAD PLASTIC OKARA		0.00	0.00	0.00		
254	515281	PROMO PACKAGES KHI C/O BABAR SB		0.00	0.00	0.00		
255	515282	ALI SB KHI C/O SAJJAD SB		0.00	0.00	0.00		
256	515283	T-PAK USMAN SB		0.00	0.00	0.00		
257	515284	FAHEEM TRADER		0.00	0.00	0.00		
258	515285	AL-HIJAZ C/O BABAR SB		0.00	0.00	0.00		
259	515286	MADINA PACKAGES-KARAK		0.00	0.00	0.00		
260	515287	MAKKAH TRADER ISLAMABAD		0.00	0.00	0.00		
261	515288	AL-HIJAZ C/O BABAR SB		0.00	0.00	0.00		
262	515289	IMRAN SB C/U SAJJAD SB		0.00	0.00	0.00		
263	515290	MADINA PACKAGES-KARAK		0.00	0.00	0.00		
264	515291	GOURMET FOOD, DASKA		0.00	0.00	0.00		
265	515292	WAQAS SB C/O SAJJAD SB		0.00	0.00	0.00		
266	515293	SOHAIB SB		0.00	0.00	0.00		
267	515294	SALMAN FOODS MULTAN		0.00	0.00	0.00		
268	515295	ASLAM RAMZAN SB		0.00	0.00	0.00		
269	515296	MEHAR PLASTIC C/O BABAR SB		0.00	0.00	0.00		
270	515297	SCR		0.00	0.00	0.00		
271	515298	VICKEY CHART CENTER C/OSAJJAD SB		0.00	0.00	0.00		
272	515299	FAISAL BOOK CENTRE KASUR		0.00	0.00	0.00		
273	515300	ASLAM FAYYAZ KHAN SB		34,565.00	0.00	0.00		34,565.00
274	515301	MOON PLASTIC		0.00	0.00	0.00		
275	515302	TEACHER BOOK CENTRE GOJRA C/O FAISAL SB		0.00	0.00	0.00		
276	515303	NEW SIDDIQUE BOOK DEPOT GOJRA C/O FAISAL SB		0.00	0.00	0.00		
277	515304	PUNJAB BOOK DEPOT GOJRA C/O FAISAL		0.00	0.00	0.00		
278	515305	ZAHEER BOOK DEPOT KAMALIA C/O FAISAL SB		0.00	0.00	0.00		
279	515306	NAFEES KITAB GHAR JHANG C/O FAISAL SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
280	515307	MAJEED BOOK DEPOT JHANG C/O FAISAL SB		0.00	0.00	0.00		
281	515308	SAIBALIBOOK DEPOT GOJRA C/O FAISAL SB		0.00	0.00	0.00		
282	515309	ASAD MALIK TRADER GOJRA C/O FAISAL SB		0.00	0.00	0.00		
283	515310	IMRAN SB C/O BABAR KHAN SB		0.00	0.00	0.00		
284	515311	VICKEY PAPER MART RWP		0.00	0.00	0.00		
285	515312	YASEEN SB BOREWALA		0.00	0.00	0.00		
286	515313	ADNAN PACKAGES		0.00	0.00	0.00		
287	515314	RANA AFTAAR SB C/O MOON PLASTIC		0.00	0.00	0.00		
288	515315	REHMANIA KITAN GHAR CHICHAWATNI C/O FAISAL TTS		0.00	0.00	0.00		
289	515316	JAMSHED PLASTIC PIRMAHAL C/O FAISAL TTS		0.00	0.00	0.00		
290	515317	SULTAN KITAB GHAR C/O FAISAL SB TTS		0.00	0.00	0.00		
291	515318	NAGINA PACKAGES C/O BABAR SB		0.00	0.00	0.00		
292	515319	UMAR SB C/O BABAR SB		0.00	0.00	0.00		
293	515320	A.B.C PACKAGES C/O BABAR SB		0.00	0.00	0.00		
294	515321	IMTIAZ PACKAGES C/O BAKAR SB		0.00	0.00	0.00		
295	515322	KHALID SB C/O FAISAL SB TTS		0.00	0.00	0.00		
296	515323	HAMZA INTERNATIONAL		0.00	0.00	0.00		
297	515324	KHALID BOOK STALL C/O FAISAL SB TTS		0.00	0.00	0.00		
298	515325	LASANI BOOK PALACE C/O FAISAL SAB TTS		0.00	0.00	0.00		
299	515326	QURBAN BOOK CENTRE C/O FAISAL SB TTS		0.00	0.00	0.00		
300	515327	MUSA ARIF STATIONERY C/O SAJJAD SB		0.00	0.00	0.00		
301	515328	FINE TRADER FSD C/O SAJJAD SB		0.00	0.00	0.00		
302	515329	TALHA LAFAFA HOUSE C/O FAISAL TTS		0.00	0.00	0.00		
303	515330	FAISAL SB LAKSHMI CHOWK		0.00	0.00	0.00		
304	515331	GOOD LUCK PACKAGES LHR		0.00	0.00	0.00		
305	515332	CHAUDHRY AMEEN SB C/O SAJJAD SB		0.00	0.00	0.00		
306	515333	AL-MADINA PAPER URDU BAZAR		0.00	0.00	0.00		
307	515334	AHMAD DISPOSABLE BOREWALA C/O FAISAL SB TTS		0.00	0.00	0.00		
308	515335	TALHA PLASTIC BOREWALA C/O FAISAL SB TTS		4,600.00	0.00	0.00		4,600.00
309	515336	HOEST		0.00	0.00	0.00		
310	515337	OKAS PACKAGES		0.00	0.00	0.00		
311	515339	SHAHID RIAZ SB C/O SAJJAD SB		0.00	0.00	0.00		
312	515340	KHAWAJA & SONS MULTAN		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
313	515341	HAREEM TRADER TTS C/O FAISAL SB TTS		0.00	0.00	0.00		
314	515342	AL-SADEEQ PLASTIC C/O SEED SB		0.00	0.00	0.00		
315	515343	SHAHID & SONS C/O SAEED SB		0.00	0.00	0.00		
316	515344	HAMZA PLASTIC C/O SAEED SB		0.00	0.00	0.00		
317	515345	ZAHID PLASTIC C/O SAEEB SB		0.00	0.00	0.00		
318	515346	SUPER FOODS		0.00	0.00	0.00		
319	515347	MUNAWER NOON TRADER C/O BABAR SB		0.00	0.00	0.00		
320	515348	GUMCORP PVT.LTD		0.00	0.00	0.00		
321	515349	RAVI BOOK DEPOT OKARA C/O SAJJAD SB		0.00	0.00	0.00		
322	515350	MADINA KITAB GHAR C/O FAISAL SB TTS		0.00	0.00	0.00		
323	515351	ROYAL TRADER PIINDI C/O SAJJAD SB		0.00	0.00	0.00		
324	515352	KHAS BREADS FSD		0.00	0.00	0.00		
325	515353	IMRAN PLASTIC STORE C/O SAEED SB		0.00	0.00	0.00		
326	515354	AL-KARAM PLASTIC C/O SAEED SB		0.00	0.00	0.00		
327	515355	GM PLASTIC STORE C/O SAEED SB		0.00	0.00	0.00		
328	515356	AL-AZIZ PLASTIC C/O SAEEB SB		0.00	0.00	0.00		
329	515357	KHAN PLASTIC C/O SAEED SB		0.00	0.00	0.00		
330	515358	H M S PACKAGES ABKARE		0.00	0.00	0.00		
331	515359	AL-IRFAN PLASTIC ICHRA		0.00	0.00	0.00		
332	515360	MUBASHIR SB MULTAN C/O SAJJAD SB		0.00	0.00	0.00		
333	515361	A-ONE TRADERS GULBERG		130,000.00	0.00	0.00		130,000.00
334	515362	AGHAS INTERNATIONAL PVT.LTD		0.00	0.00	0.00		
335	515363	AL-NASER SB RWP C/O ASLAM SB		0.00	0.00	0.00		
336	515364	HEKMAT WAZEERI AFGHANISTAN C/O SAJJAD SB		0.00	0.00	0.00		
337	515365	SHEHZAD PLASTIC STORE C/O SAEED SB		0.00	0.00	0.00		
338	515366	SAEED SB HEAD OFC		0.00	0.00	0.00		
339	515367	FAMOUS TRADER C/O BABAR SB		0.00	0.00	0.00		
340	515368	AL-MADINA PLASTIC KHANEWAL C/O FAISAL SB TTS		0.00	0.00	0.00		
341	515369	786 PACKAGES LHR C/O SAEED SB		0.00	0.00	0.00		
342	515370	SMART FAN C/O SARFRAZ SB		0.00	0.00	0.00		
343	515371	HAFIZ PLASTIC STORE C/O SAEED SB		0.00	0.00	0.00		
344	515372	HAFIZ JUICE CORNER C/O SAEED SB		0.00	0.00	0.00		
345	515373	HAJVERY PACKAGES C/O BABAR SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
346	515374	ABBASI PACKAGES C/O BABAR SB		0.00	0.00	0.00		
347	515375	HAJI & SONES PACKAGES C/O BABAR SB		0.00	0.00	0.00		
348	515376	BARKAT PLASTIC STORE C/O SAEED SB		0.00	0.00	0.00		
349	515377	RIZWAN RASHEED SB C/O ASLAM SB		0.00	0.00	0.00		
350	515378	ABDUL RAOUF SB KOTLI C/O BABAR SB		0.00	0.00	0.00		
351	515379	USMAN SB C/O SAJJAD SB		0.00	0.00	0.00		
352	515380	3 G SUPER MARKET KHAIRPUR		0.00	0.00	0.00		
353	515381	SHAIKH PLASTIC C/O SAEED SB		0.00	0.00	0.00		
354	515382	GOOD LUCK PACKAGES LHR C/O SAEED SB		0.00	0.00	0.00		
355	515383	SHAZIL PAKISTAN KHI		0.00	0.00	0.00		
356	515384	LIAQAT DISPOSABLE C/O SAEED SB		0.00	0.00	0.00		
357	515386	NADEEM SB C/O QAMAR SB		976,750.00	0.00	0.00		976,750.00
358	515387	SHAHBAZ SB C/O ALLAH RAKHA		0.00	0.00	0.00		
359	515388	ALI SB C/O ASHNAS SB		0.00	0.00	0.00		
360	515389	YASIR ALI SB FSD		0.00	0.00	0.00		
361	515390	M YASIR SB C/O QAMAR SB		0.00	0.00	0.00		
362	515392	SALMAN SB CHARSADDA		0.00	0.00	0.00		
363	515396	SOHAIL PACKGES C/O SAEED SB		0.00	0.00	0.00		
364	515397	ITFAQ PAPER DECO C/O SAEED SB		0.00	0.00	0.00		
365	515398	SHANI PACKAGES C/O BABAR SB		0.00	0.00	0.00		
366	515399	MINHAS PLASTIC C/O SAEED SB		0.00	0.00	0.00		
367	515400	INDUS MARKETING GOJRA C/O FAISAL SB		0.00	0.00	0.00		
368	515401	LAEEQ SB KARACHI C/O SAJJAD SB		0.00	0.00	0.00		
369	515402	SULEMAN SB CHARSDA		0.00	0.00	0.00		
370	515403	HAMZA SB C/O BABAR SB		0.00	0.00	0.00		
371	515404	YASEEN SB FSD C/O SAJJAD SB		0.00	0.00	0.00		
372	515405	SALMAN SB CHARSDA C/O SAJJAD SB	1,241,500.00		0.00	0.00	1,241,500.00	
373	515406	ATIF PACKAGES C/O BABAR SB		0.00	0.00	0.00		
374	515407	TAJ PLASTIC C/O SAEED SB		0.00	0.00	0.00		
375	515408	FAYAZ SB C/O SAEED SB		0.00	0.00	0.00		
376	515409	ZAHID PLASTIC PACKERS		0.00	0.00	0.00		
377	515410	MADINA TRADER FSD		0.00	0.00	0.00		
378	515411	SHAMAS ALDIN CHOBARA C/O SAJJAD SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
379	515412	NAVEED PACKAGES PWR C/O BABAR SB		0.00	0.00	0.00		
380	515413	FIZAN PACKAGES C/O SAEED SB		0.00	0.00	0.00		
381	515414	SUHAIL PACKAGES C/O SAEED SB		0.00	0.00	0.00		
382	515415	FAYYAZ AND SARFRAZ STORE C/O BABAR SB		0.00	0.00	0.00		
383	515416	QUETTA TRADER PWR C/O SALEEM SB		0.00	0.00	0.00		
384	515418	ANNA'S PACKAGES C/O BABAR SB		0.00	0.00	0.00		
385	515419	HAFIZ PLASTIC STORE SGD C/O MULTI SOLUTION TRADING		0.00	0.00	0.00		
386	515420	SUBHAN TRADER MARDAN C/O MULTI SOLUTON TRADING		0.00	0.00	0.00		
387	515422	PAKISTAN PLASTIC TOBA C/O SALEEM SB		0.00	0.00	0.00		
388	515423	HAJI ANWAR SB C/O MULTI SOLUTION		0.00	0.00	0.00		
389	515424	AL-HAFIZ DISPOSABLE MULTAN C/O MULTI SOLUTION		0.00	0.00	0.00		
390	515425	BLOCHISTAN CHEMICAL QUETTA C/O MULTI SOLUTION		0.00	0.00	0.00		
391	515426	ABDUL LATIF SHOPER MULTAN C/O MULTI SOLUTION		0.00	0.00	0.00		
392	515428	FARHAN REHAN TRADER C/O MULTI SOLUTION		0.00	0.00	0.00		
393	515430	FUNGI MATRIX (PVT).LTD		0.00	0.00	0.00		
394	515431	MADNI PLASTIC KHANEWAL		0.00	0.00	0.00		
395	515433	PUNJAB SONS SMD		0.00	0.00	0.00		
396	515434	IFTIKHAR TRADER BWP C/O BABAR SB		0.00	0.00	0.00		
397	515436	AMAFA PLASTIC		0.00	0.00	0.00		
398	515437	AMIR BLISTER SHAHLMI C/O SAJJAD SB		0.00	0.00	0.00		
399	515439	MUAZAM STORE C/O SAEED SB		0.00	0.00	0.00		
400	515440	H.P INDUSTRY C/O BABAR SB		0.00	0.00	0.00		
401	515441	LIAQAT BALOUCH C/O MULTI SOLUTION		0.00	0.00	0.00		
402	515442	BILAL PLASTIC SRGD C/O MULTI SOLUTION		0.00	0.00	0.00		
403	515444	UNICORN PRESTIGE PVT.LTD (GREEN LINE)		0.00	0.00	0.00		
404	515446	MUDASAR PLASTIC C/O SAEED SB		0.00	0.00	0.00		
405	515447	KALEEM PLASTIC C/O SAEED SB		0.00	0.00	0.00		
406	515448	ISHFAQ PLASTIC STORE C/O SAEED SB		0.00	0.00	0.00		
407	515449	PAPER PACKGES KOTLA C/O BABAR SB		0.00	0.00	0.00		
408	515450	TARIQ PLASTIC JHANG C/O FAISAL SB TTS		0.00	0.00	0.00		
409	515451	USMAN PLASTIC SUMANDRI		0.00	0.00	0.00		
410	515452	CHAUDHRY TRADERS ISLAMABAD		0.00	0.00	0.00		
411	515453	RAMZAN PLASTIC STORE OKARA		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
412	515455	ALI SHAH SB TONIK C/O SAJJAD SB		0.00	0.00	0.00		
413	515457	CH.TRADER ISB		0.00	0.00	0.00		
414	515458	BULEH SHAH TRADER C/O BABAR SB		1,000.00	0.00	0.00		1,000.00
415	515459	NAWAB DISPOSABLE C/O FAISAL SB TTS		0.00	0.00	0.00		
416	515460	KHATAK MARKETING C/O SALMAN CHARSDA		0.00	0.00	0.00		
417	515461	ARSLAB SB FSD		0.00	0.00	0.00		
418	515462	BUNTIES BLISTER C/O BABAR SB		0.00	0.00	0.00		
419	515463	ZIA-UL-HAQ SB		0.00	0.00	0.00		
420	515464	AKRAM TRADER BHAI PHERO		0.00	0.00	0.00		
421	515465	NATIONAL BOOK CENTRE		0.00	0.00	0.00		
422	515468	GHANI & SONS C/O FAISAL SB TTS		0.00	0.00	0.00		
423	515470	CREASENT BOOK CENTER		0.00	0.00	0.00		
424	515471	JAWAD SB C/O FAISAL SB TTS		0.00	0.00	0.00		
425	515471	CH. TAHIR SB C/O AMJED SB		0.00	0.00	0.00		
426	515472	SHEZAN BAKERY		0.00	0.00	0.00		
427	515472	AL-HABIB PACKAGES OKARA		0.00	0.00	0.00		
428	515473	FASHION BEAUTY		0.00	0.00	0.00		
429	515473	HUSSAIN TRADER C/O SALMAN CHARSDA		0.00	0.00	0.00		
430	515474	IKRAM SB C/O M.I ENTERPRISES		0.00	0.00	0.00		
431	515474	KASHIF SETHI C/O SAJJAD SB		0.00	0.00	0.00		
432	515475	FAISAL SB KASUR C/O SAJJAD SB		0.00	0.00	0.00		
433	515475	HAFEEZ PRINTING		0.00	0.00	0.00		
434	515476	SHIREEN BREADS MULTAN		0.00	0.00	0.00		
435	515476	MANOOR AND SONS RWP C/O SALEEM SB		0.00	0.00	0.00		
436	515477	KASIF SB		0.00	0.00	0.00		
437	515477	HAMMAD TRADER FSD C/O SAJJD SB		0.00	0.00	0.00		
438	515478	IQBAL BOOK DEPOT SGD C/O ASLAM SB		0.00	0.00	0.00		
439	515479	AL-FATEH BOX MAKER RAJANA		0.00	0.00	0.00		
440	515479	ZULFIQAR AHMAD C/O ASLAM SB		0.00	0.00	0.00		
441	515480	RAMZAN SB C/O SALEEM SB		0.00	0.00	0.00		
442	515481	AMIR ALI SB HASSAN IMMAM		0.00	0.00	0.00		
443	515481	ABDUREHMAN SB C/O SALMAN CHARSDA		0.00	0.00	0.00		
444	515482	ABDUL-KAREEM SB C/O ASLAM SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
445	515482	ARIF TRADER RWP C/O SALMAN CHARSDA		0.00	0.00	0.00		
446	515483	JAVED SB C/O SALMAN CHARSDA		0.00	0.00	0.00		
447	515483	USMAN SB C/O ALLAH RAKHA		0.00	0.00	0.00		
448	515484	HAJVERY PLASTIC C/O SALEEM SB		0.00	0.00	0.00		
449	515484	ASAD SB C/O QAMAR SB		0.00	0.00	0.00		
450	515485	CH.TRADER GUJ		0.00	0.00	0.00		
451	515486	RASHID UMER BOX BHAWALNAGAR		0.00	0.00	0.00		
452	515486	OMAN PRINTERS		0.00	0.00	0.00		
453	515487	TAHIR PLASTIC JHANG C/O FAISAL SB TTS		0.00	0.00	0.00		
454	515488	M.A TRADER C/O ASLAM SB		0.00	0.00	0.00		
455	515489	AL-MEEWAT BOOK CENTRE QASOOR C/O SAJJAD SB		0.00	0.00	0.00		
456	515490	AMIR SB C/O SALEEM SB		0.00	0.00	0.00		
457	515491	SAEED COPY KASUR C/O ASLAM SB		0.00	0.00	0.00		
458	515492	HAMID TRADER RWP		0.00	0.00	0.00		
459	515493	SHAHID BOOK DEPOT DADYAL C/O ASLAM SB		0.00	0.00	0.00		
460	515494	HASSAN ALI BOOK DEPOT OKARA C/O SAJJAD SB		0.00	0.00	0.00		
461	515495	ASGHAR BOOK DEPOT GOJJRAH MOR C/O SAJJAD SB		0.00	0.00	0.00		
462	515496	HASSAN TRADERS PWR C/O SALEEM SB		0.00	0.00	0.00		
463	515497	ARSHAD SB MULTAN C/O ASLAM SB		0.00	0.00	0.00		
464	515498	MALIK PLASTIC SAHIWAL C/O SALEEM SB		0.00	0.00	0.00		
465	515499	PERVEZ SB CASH SALE		0.00	0.00	0.00		
466	515500	M. SAEED SB C/O QAMAR SB		0.00	0.00	0.00		
467	515501	HEAD OFFICE C/O SAJJAD SB		0.00	0.00	0.00		
468	515502	HANAN TRADER C/O FAISAL SB TTS		0.00	0.00	0.00		
469	515503	SALMAN TRADER FSD		0.00	0.00	0.00		
470	515504	JAVED IQBAL PLASTIC OKR C/O ASLAM SB		25,000.00	0.00	0.00		25,000.00
471	515505	FAISAL PACKAGES C/O ASLAM SB		0.00	0.00	0.00		
472	515506	IQRA BOOK CENTRE C/O A-RAKHA		350.00	0.00	0.00		350.00
473	515507	SS INTERNATIONAL C/O SALMAN SB		0.00	0.00	0.00		
474	515508	AKBAR SB C/O SALMAN CHARSADA		0.00	0.00	0.00		
475	515509	AMJAD ARSHAD SB C/O ASLAM SB		0.00	0.00	0.00		
476	515510	AHSAN SB C/O QAMAR SB		0.00	0.00	0.00		
477	515511	ABRAR SB C/O SALMAN CHARSDA		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
478	515512	KS TRADER C/O BABAR SB		0.00	0.00	0.00		
479	515513	HAJI PACKAGES KHANEWAL		0.00	0.00	0.00		
480	515514	GHANI SONS KHANEWAL		0.00	0.00	0.00		
481	515515	AHMAD SB C/O QAMAR SB		0.00	0.00	0.00		
482	515516	HUSSNAIN SB		0.00	0.00	0.00		
483	515517	MUDASSAR PLASTIC HARAPA		0.00	0.00	0.00		
484	515518	IKRAM SB TEXLA		0.00	0.00	0.00		
485	515519	SUFI BOOK CENTRE ADNAN SLITING		0.00	0.00	0.00		
486	515520	ABBAS SB		0.00	0.00	0.00		
487	515521	DISPO PAKISTAN RWP		0.00	0.00	0.00		
488	515522	SHARAFAT SB CNC HALL		0.00	0.00	0.00		
489	515523	MALIK FOODS KOT ABDULMALIK		0.00	0.00	0.00		
490	515524	NOMAN SB		0.00	0.00	0.00		
491	515525	SHAHNAWAZ VICKEY		0.00	0.00	0.00		
492	515526	AL-MUKARAM BOOK DEPOT CASH SALE		0.00	0.00	0.00		
493	515527	IRFAN PLASTIC STORE SMD C/O BABAR SB		1,200.00	0.00	0.00		1,200.00
494	515528	RASHID UMER BOX RAJANA		0.00	0.00	0.00		
495	515529	DAWN FOODS - FSD		0.00	0.00	0.00		
496	515530	ASIF NISAR SB OKARA C/O ASLAM SB		0.00	0.00	0.00		
497	515531	SHAIKH MOEEZ MULTAN C/O SAJJAD SB		0.00	0.00	0.00		
498	515532	HAJI LATEEF SB BAHAWALNAGAR		0.00	0.00	0.00		
499	515533	RAMZAN BOOK DEPOT (ADNAN A-4)		0.00	0.00	0.00		
500	515534	WAQAS SB PWR		0.00	0.00	0.00		
501	515535	KHAWAJA MOEEZ MULTAN C/O SAJJAD SB		0.00	0.00	0.00		
502	515536	MADNI PAPER SGD C/O ASLAM SB		0.00	0.00	0.00		
503	515537	VICKY CHART (HAMZA VICKEY) RWP		0.00	0.00	0.00		
504	515538	NOSHAHI BOOK BWP C/O ASLAM SB		0.00	0.00	0.00		
505	515539	HUSNAIN SB C/O ASLAM SB		0.00	0.00	0.00		
506	515540	JAMIL PLASTIC		0.00	0.00	0.00		
507	515541	ALI BOOK CENTRE (ADNAN A-4)		0.00	0.00	0.00		
508	515542	ALI SB RWP C/O SAJJAD SB		0.00	0.00	0.00		
509	515543	HAMZA SB C/O SAJJAD SB		0.00	0.00	0.00		
510	515544	DAR-E-ARQAM SCHOOL C/O SALEEM SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
511	515545	ALI SB KASOOR C/O SAJJAD SB		0.00	0.00	0.00		
512	515546	SHAHZAD HANIF OKARA		0.00	0.00	0.00		
513	515547	M.A TRADER		0.00	0.00	0.00		
514	515548	SHEHBAZ BHATTI C/O SAJJAD SB		0.00	0.00	0.00		
515	515549	Z.A FOODS FSD		0.00	0.00	0.00		
516	515550	MUSTAFA LUQMAN SB KHI		0.00	0.00	0.00		
517	515551	IRFAN CHOHAN - SEED TRAY C/O QAMAR SB		0.00	0.00	0.00		
518	515552	JUNAID SB KARACHI		0.00	0.00	0.00		
519	515553	QARI NAEEM MANSEHRA C/O MULTI SOLUTION		0.00	0.00	0.00		
520	515554	NASIR APS SCHOOL C/O ASLAM SB		0.00	0.00	0.00		
521	515555	HUSNAIN SB C/O SAJJAD SB		0.00	0.00	0.00		
522	515556	ALI SB TANAK C/O SAJJAD SB		0.00	0.00	0.00		
523	515557	FAISAL SB GULSHAN RAVI		0.00	0.00	0.00		
524	515558	MULTI SOLUTION TRADING LHR		0.00	0.00	0.00		
525	515559	NAZEER SB CASH SALE		0.00	0.00	0.00		
526	515560	Q.D CASH & CARRY SMD		0.00	0.00	0.00		
527	515561	A.D TRADER GUJRAT		0.00	0.00	0.00		
528	515562	ZARKHOON C/O LAEEQ SB		0.00	0.00	0.00		
529	515563	REHAN ASHAR SB C/O SAJJAD SB		0.00	0.00	0.00		
530	515564	SAAD PAPER MART PINDI		0.00	0.00	0.00		
531	515565	SHEHZAD HANIF OKARA		0.00	0.00	0.00		
532	515566	REHMANIA STATIONERS SGD C/O SAJJAD SB		0.00	0.00	0.00		
533	515567	A.J TRADER C/O SAJJAD SB		0.00	0.00	0.00		
534	515568	HAFIZ KITAB GHAR JHANG C/O FAISAL SB TTS		0.00	0.00	0.00		
535	515569	YASEEN ABRAR SB C/O SALMAN CHARSDA		0.00	0.00	0.00		
536	515570	WAHID PLASTIC		0.00	0.00	0.00		
537	515571	KASHIF SB C/O QAMAR SB		0.00	0.00	0.00		
538	515572	AMIR SB C/O SAJJAD SB		0.00	0.00	0.00		
539	515573	KASIM CEMICAL STORE C/O SALMAN CHARSDA		0.00	0.00	0.00		
540	515574	INSAF TRADERS MANGORHA C/O SALMAN CHARSDA		0.00	0.00	0.00		
541	515575	MANOR PINDI C/O SALMAN CHARSDA		0.00	0.00	0.00		
542	515576	ANWAR AL-HAQ KAMALIA C/O FAISAL SB		0.00	0.00	0.00		
543	515577	HASNAIN SB CASH SALE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
544	515578	SALEEM SB		0.00	0.00	0.00		
545	515579	HAFIZ PLASTIC BUND ROAD		0.00	0.00	0.00		
546	515580	SHOUKAT SB		0.00	0.00	0.00		
547	515581	NADEEM KHAN CNC		6.00	0.00	0.00		6.00
548	515582	SHEHBAZ SB PACKING HALL		0.00	0.00	0.00		
549	515583	HUSSAIN TRADER C/O SALEEM SB		0.00	0.00	0.00		
550	515584	A-REHMAN SB C/O FAISAL SB TTS		0.00	0.00	0.00		
551	515585	ZEESHAN SB BASEER PUR C/O ASLAM SB		0.00	0.00	0.00		
552	515586	HAFIZ PLASTIC SGD		0.00	0.00	0.00		
553	515587	AMIR MUKHTAR ANARCALI C/O SAJJAD SB		0.00	0.00	0.00		
554	515588	AJMAL SB FSD C/O SAJJAD SB		0.00	0.00	0.00		
555	515589	AMIN YASEEN SB C/O ASLAM SB		0.00	0.00	0.00		
556	515590	SHEHZAD SB PATOKI C/O ASLAM SB		0.00	0.00	0.00		
557	515591	SAJJAD BOOK DEPOT C/O ASLAM SB		0.00	0.00	0.00		
558	515592	MEZBAN BAKERS C/O SAJJAD SB		0.00	0.00	0.00		
559	515593	IRSHAD SB C/O QAMAR SB CASH SALE		0.00	0.00	0.00		
560	515594	HUSNAIN SB KHANEWAL		0.00	0.00	0.00		
561	515595	SHAH LAPTOP DARGAI C/O ASLAM SB		0.00	0.00	0.00		
562	515596	KHAN BAKERS & FOODS		0.00	0.00	0.00		
563	515597	HAVEN SWEETS		0.00	0.00	0.00		
564	515598	VIBRANT BEAUTY C/O SARFRAZ SB		0.00	0.00	0.00		
565	515599	PIZZA VIZZA CLUB FATEH JANG		0.00	0.00	0.00		
566	515600	SAAD HAIDER C/O BABAR SB		0.00	0.00	0.00		
567	515601	AZAD TRADER C/O BABAR SB		0.00	0.00	0.00		
568	515602	AJ TRADER JMALUDIN SB		0.00	0.00	0.00		
569	515603	ASIM ALI TRADER C/O MULTI SOLUTION		0.00	0.00	0.00		
570	515604	MAHER PLASTIC KASOOR		0.00	0.00	0.00		
571	515605	CITY BOOK CENTRE C/O ASLAM SB		0.00	0.00	0.00		
572	515606	HAFIZ ISMAIL CHISHTIAN C/O MULTI SOLUTION		0.00	0.00	0.00		
573	515607	ZAYYAN TRADER RENALA KHURD C/O ASLAM SB		0.00	0.00	0.00		
574	515608	BILAL CHEMICAL STORE CHARSDA		0.00	0.00	0.00		
575	515609	SHAHBAZ TRADER KAMRA C/O ASLAM SB		0.00	0.00	0.00		
576	515610	SHAFAQAT SB CASH SALE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
577	515611	AMIR SB GUJRANWALA		0.00	0.00	0.00		
578	515612	MUNIR SB C/O SAJJAD SB		0.00	0.00	0.00		
579	515613	A&N TRADER C/O BABAR SB		0.00	0.00	0.00		
580	515614	TAHIR SB CASH SALE		0.00	0.00	0.00		
581	515615	NOMI PACKAGES C/O SAEED SB		0.00	0.00	0.00		
582	2122582	SHABIR AHMAD CASH SALE		0.00	0.00	0.00		
583	2122583	LAEEQ AHMAD SB QUETTA C/O SAJJAD SB		0.00	0.00	0.00		
584	2122584	A-A TRADERS		0.00	0.00	0.00		
585	2122585	AEM ASSOCIATES CASH SALE		0.00	0.00	0.00		
586	2122586	PINE KHAN QUETTA C/O MULTI SOLUTION		0.00	0.00	0.00		
587	2122587	AHMAD ZAMAN DISPOSABLE PWR		0.00	0.00	0.00		
588	2122588	AFZAL PAPER DECO C/O MULTI SOLUTION		0.00	0.00	0.00		
589	2122589	ABDUREHMAN SB TTS C/O FAISAL TTS		0.00	0.00	0.00		
590	2122590	MUHAMMAD HABIB		0.00	0.00	0.00		
591	2122591	USTAD AKHTAR CASH SALE		0.00	0.00	0.00		
592	2122592	AHMAD ARSHAD PINDI C/O ASLAM SB		0.00	0.00	0.00		
593	2122593	SHAIKH TRADER C/O BABAR SB		0.00	0.00	0.00		
594	2122594	AL-HARMAIN		0.00	0.00	0.00		
595	2122595	CH.AZHAR IQBAL SB KHI		0.00	0.00	0.00		
596	2122596	AHMAD MEHMOOD SB C/O SAJJAD SB		0.00	0.00	0.00		
597	2122597	MASTER STATIONERY GJW C/O SAJJAD SB		0.00	0.00	0.00		
598	2122598	AMEEN PLASTIC C/O ASLAM SB		0.00	0.00	0.00		
599	2122599	SHAKEEL SB C/O BABAR SB		0.00	0.00	0.00		
600	2122600	AMEEN PLASTIC MULTAN C/O SAJJAD SB		0.00	0.00	0.00		
601	2122601	GOHAR TOPI SAWABI C/O SALMAN CHARSDA		0.00	0.00	0.00		
602	2122602	RASHID TRADER PINDI C/O ASLAM SB		0.00	0.00	0.00		
603	2122603	LAEEQ AHMAD SB QUETTA C/O SAJJAD SB		0.00	0.00	0.00		
604	2122604	RASHID TRADER PINDI C/O ASLAM SB		0.00	0.00	0.00		
605	2122605	KHALID SB C/O SAJJAD SB		0.00	0.00	0.00		
606	2122606	TALHA BOOK SHOP PWR C/O ASLAM SB		0.00	0.00	0.00		
607	2122607	VALLEY BAKERS C/O A-RAKHA		0.00	0.00	0.00		
608	2122608	SAJAWAL SB C/O SAJJAD SB		0.00	0.00	0.00		
609	2122609	COLD BAR C/O ASLAM SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
610	2122610	BADAR SB CASH SALE		0.00	0.00	0.00		
611	2122611	AMJAD REHMAN C/O MULTY SOLUTION		0.00	0.00	0.00		
612	2122612	ZAKI DESPOSABLE GUJRAT		0.00	0.00	0.00		
613	2122613	MUHSIN STORE CASH SALE		0.00	0.00	0.00		
614	2122614	PAKISTAN DISPOSABLE CENTRE PWR		0.00	0.00	0.00		
615	2122615	KHALID AND SONS GOJRA C/O FAISAL SB TTS		0.00	0.00	0.00		
616	2122616	HAFIZ REHMAT SB CASH SALE		0.00	0.00	0.00		
617	2122617	REVO PHARMACY CASH SALE		0.00	0.00	0.00		
618	2122618	UMAR SB FSD		0.00	0.00	0.00		
619	2122619	NOOR KHAN C/O SALMAN CHARSDA		0.00	0.00	0.00		
620	2122620	MUNAWAR SB CO SALMAN SB		0.00	0.00	0.00		
621	2122621	JAVED TRADER PWR C/O SAJJAD SB		0.00	0.00	0.00		
622	2122622	BUTT SB SKT C/O ASLAM SB		0.00	0.00	0.00		
623	2122622	ARSLAN BOOK DEPOT RWP		0.00	0.00	0.00		
624	2122622	M-KASHIF SB MARDAN C/O MULTI SOLUTION		0.00	0.00	0.00		
625	2122622	BLOCHISTAN PLASTIC LORALAI C/O MULTI SOLUTION		0.00	0.00	0.00		
626	2122622	AHMAD DISPOSABLE PWR C/O MULTI SOLUTION		0.00	0.00	0.00		
627	2122622	JAVED SB CASH SALE		0.00	0.00	0.00		
628	2122622	WAQAS PLASTIC LALA MUSA		0.00	0.00	0.00		
629	2122622	AHMAD SB C/O NAEEM SB		0.00	0.00	0.00		
630	2122622	CH.TRADER ABTABAD		0.00	0.00	0.00		
631	2122622	SHAKEEL SB C/O AMJAD KHAN SB		0.00	0.00	0.00		
632	2122622	MALIK KAMRAN SB MIANWALI		0.00	0.00	0.00		
633	2122622	USMAN SB CASH SALE		0.00	0.00	0.00		
634	2122622	AMIR SB PWR		0.00	0.00	0.00		
635	2122635	YASIR SB GajuMatta c/O Qamar sb		0.00	0.00	0.00		
636	2122636	AKAASH PLASTIC SUMNDRY		0.00	0.00	0.00		
637	2122637	IQBAL ICE CREAM TEXLA C/O ASLAM SB		0.00	0.00	0.00		
638	2122638	SHEHBAZ TRADER C/O ASLAM SB		0.00	0.00	0.00		
639	2122639	AMIN TRADER C/O ASLAM SB		0.00	0.00	0.00		
640	2122640	A.S. TRADERS JAHANIAN		0.00	0.00	0.00		
641	2122641	A-ONE TRADERS C/O ALLAH RAKHA		0.00	0.00	0.00		
642	2122642	GHOOFY C/O ASLAM SB		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
		Total	20,239,324.00	26,326,946.00	0.00	0.00	20,239,324.00	26,326,946.00
	2123	RAW MATERIAL CRUSH						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2124	STOCK IN HAND PET ROLLS (SEMI FINISH)						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2125	WASTE RECYCLE STOCK						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2126	FINISH GOODS DISPATCH STOCK						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2127	RAW MATERIAL BOTTLE PURCHASES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	213	MARGIN DEPOSITS						
	2131	MARGIN DEPOSITS BANK GUARANTEES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2132	MARGIN DEPOSITS LETTER OF CREDIT						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	214	CURRENT LIABILITIES						
	2141	NON-CURRENT LIABILITIES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2142	ACCRUED LIABILITIES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2143	TAXES PAYABLE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2144	DIRECTOR'S PAYROLL TAX PAYABLE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2145	PAYROLL TAX PAYABLE - H.O						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2146	PAYROLL TAX PAYABLE - FACTORY						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	2147	TRADE CREDITORS - TECHNICAL PURCHASES						
1	19131	ALLAH RAKHA		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
2	21452	SHARIF DHALAY WORKSHOP	1,095,840.00		0.00	0.00	1,095,840.00	
3	21453	MALIK TRADERS - LPG	4,177,000.00		0.00	0.00	4,177,000.00	
4	21454	AL-MAKKAH CEMENT AND SAINTRY STORE		0.00	0.00	0.00		
5	21455	ADAM JEE ENGINEERING		0.00	0.00	0.00		
6	21456	RAINBOW TRADING CO.		0.00	0.00	0.00		
7	21457	MASTER PAINTS		0.00	0.00	0.00		
8	21458	MANSHA GEE IRON STORE		0.00	0.00	0.00		
9	21459	PAKISTAN STEEL PRODUCTS		0.00	0.00	0.00		
10	21460	POPULAR PIPES		0.00	0.00	0.00		
11	21461	OPAL ELECTRIC		0.00	0.00	0.00		
12	21462	TALHA TRADERS		0.00	0.00	0.00		
13	21463	AFZAL ELECTRIC AND SPAIR PARTS STORE		0.00	0.00	0.00		
14	21464	SHAHID ENTERPRISES		0.00	0.00	0.00		
15	21465	ALYAN TRADERS		0.00	0.00	0.00		
16	21466	ABDUL RASHEED WALITI AND SONS		0.00	0.00	0.00		
17	21467	AHMAD AND SONS GEAR STORE		0.00	0.00	0.00		
18	21468	SADDIQUE AND BROTHERS		0.00	0.00	0.00		
19	21469	HIGHLIGHT SCALE ENGINEERING	200,000.00		0.00	0.00	200,000.00	
20	21470	SANYO V-BELT		0.00	0.00	0.00		
21	21471	JUNAID PULLY AND KUNDA HOUSE		0.00	0.00	0.00		
22	21472	PRIME HYDRALIC PARTS		0.00	0.00	0.00		
23	21473	NAJI TOOL STORE		0.00	0.00	0.00		
24	21474	RANA IRON TRADERS		0.00	0.00	0.00		
25	21475	UMER TRADERS		0.00	0.00	0.00		
26	21476	CH.MUSTAQEEM SADDIQUE METAL STORE		0.00	0.00	0.00		
27	21477	O.K ENGINEERING WORKS		0.00	0.00	0.00		
28	21478	USMAN SB C/O ASHNAS SB	105,000.00		0.00	0.00	105,000.00	
29	21479	SHAH JEE ELECTRIC HEATER WORK		0.00	0.00	0.00		
30	21480	BILAL ENGINEERING RAIWIND		0.00	0.00	0.00		
31	21481	FUJI CAPACTOR HOUSE		0.00	0.00	0.00		
32	21482	SARA ITALIAN TECHNOLOGY		0.00	0.00	0.00		
33	21483	FAZAL SONS 042-37653990		0.00	0.00	0.00		
34	21484	KARMANWALA TRADERS		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
35	21485	IQRA ENTERPRISES	688,000.00		0.00	0.00	688,000.00	
36	21486	NEW GLOBAL PNEUMATIC HOUSE 0322-8485139		0.00	0.00	0.00		
37	21487	AKBAR HOSEIRY AND CUTT PIECE		0.00	0.00	0.00		
38	21488	DANISH PACKAGES		59,588.91	0.00	0.00		59,588.91
39	21489	ALI HARDWARE STORE		0.00	0.00	0.00		
40	21490	LAHORE CHAIN CENTER (LINKERS CORPORATION)		0.00	0.00	0.00		
41	21491	ZAHID TRADING CORPORATION		0.00	0.00	0.00		
42	21492	DANISH FARUKH WIRE AND IRON STORE		0.00	0.00	0.00		
43	21493	MALIK HABIB U REHMAN PLASTIC CUTTER		0.00	0.00	0.00		
44	21494	CHAUDHRY CORPORATION		0.00	0.00	0.00		
45	21495	HUMAYUN INDUSTRIAL CHAMICAL		0.00	0.00	0.00		
46	21496	ELECTRONIC SPARES LAHORE EXPERIENCE CENTER		0.00	0.00	0.00		
47	21497	SULTAN PLYWOOD AND HARDWAR STORE		0.00	0.00	0.00		
48	21498	MUJAHID SUPPER ENAMELD WIRE		0.00	0.00	0.00		
49	21499	FAREED MOTORS		0.00	0.00	0.00		
50	21500	SABIR SAINTRY AND ELECTRIC STORE		0.00	0.00	0.00		
51	21501	SAMAD TRADERS		0.00	0.00	0.00		
52	21502	MOTOR ACT ENGINEERING		0.00	0.00	0.00		
53	21503	COPPERGATE		0.00	0.00	0.00		
54	21504	MS CHAMICAL AND MOBIL HOUSE		0.00	0.00	0.00		
55	21505	SHALIMAR ELECTRIC STORE		0.00	0.00	0.00		
56	21506	PAK BLOCK		0.00	0.00	0.00		
57	21507	AMIR TRADING	402,250.00		0.00	0.00	402,250.00	
58	21508	RAZZAQ ELECTRIC SHOP		0.00	0.00	0.00		
59	21509	UPPLE HADID PRIVATE LIMITED		0.00	0.00	0.00		
60	21510	ALEEM PAPER TUBE		0.00	0.00	0.00		
61	21511	ISHTIAQ STATIONERS		0.00	0.00	0.00		
62	21512	HARRIS SILICONE AND GLASS PVT LTD		0.00	0.00	0.00		
63	21513	MH ENTERPRISES		0.00	0.00	0.00		
64	21514	ISHAQ X-RAY		0.00	0.00	0.00		
65	21515	ZEFACO INTERNATIONAL		0.00	0.00	0.00		
66	21516	ZAIN PLASTIC CORE		0.00	0.00	0.00		
67	21517	IMTIAZ ELECTTRIC STORE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
68	21518	HASNAIN TRADERS		0.00	0.00	0.00		
69	21519	UMAR & COMPANY CALTEX INDUSTRIAL LUBE SHOP		0.00	0.00	0.00		
70	21520	IQRA ELECTRONICS		0.00	0.00	0.00		
71	21521	HASNAIN TOOLS		0.00	0.00	0.00		
72	21522	MEHMOOD TRADERS		0.00	0.00	0.00		
73	21523	S.S FAROOQ MACHANICAL INDUSTRIES		0.00	0.00	0.00		
74	21524	MADINA ELMENT & HEATER WORKS		0.00	0.00	0.00		
75	21525	DATA ELECTRIC STORE		0.00	0.00	0.00		
76	21526	ZESHAN WOOD CRAFT		0.00	0.00	0.00		
77	21527	SHAMA HARDWARE AND PAINT STORE		0.00	0.00	0.00		
78	21528	MALIK IRON STORE		0.00	0.00	0.00		
79	21529	DIAMOND HARDWARE STORE		0.00	0.00	0.00		
80	21530	DATA GRINDING WORKS		0.00	0.00	0.00		
81	21531	B.S TRADERS LAPTOP & LCD		0.00	0.00	0.00		
82	21532	JAVED ELECTRONICS		0.00	0.00	0.00		
83	21533	NATIONAL TOOLS AND ELECTRIC STORE		0.00	0.00	0.00		
84	21534	STYLE PACKAGING		0.00	0.00	0.00		
85	21535	A.B STATIONERY		0.00	0.00	0.00		
86	21536	SILIAN		0.00	0.00	0.00		
87	21537	A.H.Y PLASTIC INDUSTRY		0.00	0.00	0.00		
88	21538	HAMMAD CORPORATION		0.00	0.00	0.00		
89	21539	MUGHAL IRON STORE		0.00	0.00	0.00		
90	21540	SEVEN LIGHT		0.00	0.00	0.00		
91	21541	TAHIR ELECTRIC STORE		0.00	0.00	0.00		
92	21542	SHITAMINT BRIGHT ELECTRIC COMPANY		0.00	0.00	0.00		
93	21543	HAFIZ PHARMACY		0.00	0.00	0.00		
94	21544	S.H ELECTRIC STORE		0.00	0.00	0.00		
95	21545	PPRC PIPE & FITTINGS		0.00	0.00	0.00		
96	21546	SAEED BARTAN STORE		0.00	0.00	0.00		
97	21547	ZAIN PAPER CORE AND TUBE	574,766.00		0.00	0.00	574,766.00	
98	21548	KICK OFF LUBRICANTS		0.00	0.00	0.00		
99	21549	CHISHTI IT SOLUTIONS		0.00	0.00	0.00		
100	21550	A2Z INDUSTRIAL SOLUTIONS		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
101	21551	H.B SUB NOOR	7,600.00		0.00	0.00	7,600.00	
102	21552	AL-FALAH INTERNATIONAL TRADERS		0.00	0.00	0.00		
103	21553	SHAHEEN ENTERPRISES		0.00	0.00	0.00		
104	21554	HAFIZ TRADERS		0.00	0.00	0.00		
105	21555	RAFIQUE ELECTRIC STORE		0.00	0.00	0.00		
106	21556	GOLDEN MARKET KARACHI		0.00	0.00	0.00		
107	21557	WAQAR ENTERPRISES		0.00	0.00	0.00		
108	21558	ARSLAN HARDWARE STORE		0.00	0.00	0.00		
109	21559	SALEEM MILL STORE		0.00	0.00	0.00		
110	21560	MAJEED CARBON HOUSE		0.00	0.00	0.00		
111	21561	MUZAMIL WATCH HOUSE		0.00	0.00	0.00		
112	21562	HAJI ARIF KARYANA STORE		0.00	0.00	0.00		
113	21563	AL-QADIR SAINTRY AND ELECTRIC STORE		0.00	0.00	0.00		
114	21564	WALI ELECTRIC STORE		0.00	0.00	0.00		
115	21565	MADINA PAINT HOUSE		0.00	0.00	0.00		
116	21566	SAEED LIFT STORE		0.00	0.00	0.00		
117	21567	ABDULLAH RIAZ SPRING WORKS		0.00	0.00	0.00		
118	21568	ZUALFQAR TRADERS		0.00	0.00	0.00		
119	21570	FAYYAZ THIMBLE STORE		0.00	0.00	0.00		
120	21571	M.IJAZ BROTHERS ELECTRIC MOTOR		0.00	0.00	0.00		
121	21572	ABDUL BASIT TEXTILE CO.		0.00	0.00	0.00		
122	21573	KHALID MEHMOOD		0.00	0.00	0.00		
123	21574	SHAFI PETROLUME		0.00	0.00	0.00		
124	21575	FAST MULTIPLE SERVICE		0.00	0.00	0.00		
125	21576	QAZI SONS		0.00	0.00	0.00		
126	21577	NAQSHBANDI SAINTRY STORE		0.00	0.00	0.00		
127	21578	PROZONE.PK		0.00	0.00	0.00		
128	21579	AMIR SAINTRY STORE		0.00	0.00	0.00		
129	21580	SYED PACKAGES		0.00	0.00	0.00		
130	21581	ROZTAR TRADING	1,013,600.00		0.00	0.00	1,013,600.00	
131	21582	PAKLITE ELECTRICAL INDUSTRIES PVT LTD		0.00	0.00	0.00		
132	21583	AHMAD BEARING STORE		0.00	0.00	0.00		
133	21584	CROWNMAN PROFESSIONAL HAND TOOLS		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
134	21585	SHAHID MILL STORE		0.00	0.00	0.00		
135	21586	UBAID JUNAID RUBBER STORE		0.00	0.00	0.00		
136	21587	MAX POWER TOOLS		0.00	0.00	0.00		
137	21588	USMAN SB		0.00	0.00	0.00		
138	21589	K.K TRADERS	38,850.00		0.00	0.00	38,850.00	
139	21590	7-STAR TRADERS		0.00	0.00	0.00		
140	21591	HASSAN ELECTRIC HEATER WORKS		0.00	0.00	0.00		
141	21592	NEW ALLIED PAINTS		0.00	0.00	0.00		
142	21593	SALEEM CAP HOUSE		0.00	0.00	0.00		
143	21594	FARAN PAPER		0.00	0.00	0.00		
144	21595	S.F ELECTRIC STORE		0.00	0.00	0.00		
145	21596	MAX PLUS OIL AIR & FUEL FILTER		0.00	0.00	0.00		
146	21597	FAST CABLES LTD		0.00	0.00	0.00		
147	21598	TALHA GRARI HOUSE		0.00	0.00	0.00		
148	21599	M.SHARIF & COMPANY		0.00	0.00	0.00		
149	21600	USMAN TOOLS		0.00	0.00	0.00		
150	21601	KHATTAK MILL STORE		0.00	0.00	0.00		
151	21602	MEHBOB COMPUTER		0.00	0.00	0.00		
152	21603	MOEEN AUTOS		0.00	0.00	0.00		
153	21604	SHAMSHER PACKAGES SAGIAN LAHORE		0.00	0.00	0.00		
154	21605	AMSON ELECTRIC STORE		0.00	0.00	0.00		
155	21606	ZAIN TRADER		0.00	0.00	0.00		
156	21607	MUZAFAR ENVELOP HOUSE		0.00	0.00	0.00		
157	21608	JAVAID BEARING STORE		0.00	0.00	0.00		
158	21609	MASOOD HARDWARE AND MILL STORE		0.00	0.00	0.00		
159	21610	FAROOQ SONS		0.00	0.00	0.00		
160	21611	FILTER HOUSE		0.00	0.00	0.00		
161	21612	NIPPON MOBILE		0.00	0.00	0.00		
162	21613	MULTI CARE COMPUTER		0.00	0.00	0.00		
163	21614	PUNJAB IMPEX PVT LTD.		0.00	0.00	0.00		
164	2145164	MANSOOR HYDROLIC SALE CENTRE		0.00	0.00	0.00		
165	2145165	TOSHIBA BATTERIES		0.00	0.00	0.00		
166	2145166	AL SAEEDIA TRADING COMPANY		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
167	2145167	INDUSTRIAL SERVICES CO		0.00	0.00	0.00		
168	2145168	KHAWAJA TOOLS		0.00	0.00	0.00		
169	2145169	WORLD INDUSTRIAL CORP		0.00	0.00	0.00		
170	2145170	SULTAN TRADERS		0.00	0.00	0.00		
171	2145171	MITHANI INDUSTRY PVT LTD		0.00	0.00	0.00		
172	2145172	G.M. CABLES		0.00	0.00	0.00		
173	2145173	FAMOUS INVERTORS		0.00	0.00	0.00		
174	2145174	WASEEM TRADING CORPORATION		0.00	0.00	0.00		
175	2145175	JET CHEMICAL STORE		0.00	0.00	0.00		
176	2145176	S.B. RAW MATERIAL HOUSE		0.00	0.00	0.00		
177	2145177	POWER V-BELT AND FAN BELTS		0.00	0.00	0.00		
178	2145178	HARAM HARDWARE STORE		0.00	0.00	0.00		
179	2145179	S.B PNEAUMATIC HOUSE		0.00	0.00	0.00		
180	2145180	GMSA SILICON COMPANY		0.00	0.00	0.00		
181	2145181	S.A. INSTRUMENT		0.00	0.00	0.00		
182	2145182	GOLDEN RUBBER STORE		0.00	0.00	0.00		
183	2145183	MASTER ELECTRIC STORE		0.00	0.00	0.00		
184	2145184	LIFE SAFETY PROTECTION SERVICE	520,000.00		0.00	0.00	520,000.00	
185	2145185	RAMAZAN ENGINEERING WORKS		0.00	0.00	0.00		
186	2145186	MARCOWICH GLUE HOUSE		0.00	0.00	0.00		
187	2145187	YASIR SAFETY STORE		0.00	0.00	0.00		
188	2145188	MUJAHID HARDWARE STORE		0.00	0.00	0.00		
189	2145189	REHMANIA BEARING CENTER		0.00	0.00	0.00		
190	2145190	S AND U ENTERPRISES	645,120.00		0.00	0.00	645,120.00	
191	2145191	MAJEED HARDWARESTORE		0.00	0.00	0.00		
192	2145192	ASHRAF WELDING STORE		0.00	0.00	0.00		
193	2145193	MAX FILTER HOUSE		0.00	0.00	0.00		
194	2145194	SAMEE PAINT HOUSE		0.00	0.00	0.00		
195	2145195	BARKAT HARDWARE STORE		0.00	0.00	0.00		
196	2145196	GHAZANFER RULE DIE MAKERS		0.00	0.00	0.00		
197	2145197	AL MAKKAH ELECTRICSTORE		0.00	0.00	0.00		
198	2145198	SUMWIN QUALITY STAINLESS STEEL PIPE		0.00	0.00	0.00		
199	2145199	SHAREEF GRINDING WORKS		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
200	2145200	M ASHRAF AND COMPANY		0.00	0.00	0.00		
201	2145201	BISMILLAH AUTO STORE		0.00	0.00	0.00		
202	2145202	H.Q.CARGO MOVERS		0.00	0.00	0.00		
203	2145203	MUNIR ELECTRIC COMPANY		0.00	0.00	0.00		
204	2145204	ASHFAQ HYDRALIC STORE		0.00	0.00	0.00		
205	2145205	SHAHBAZ TEFLON MAKER		0.00	0.00	0.00		
206	2145206	PETRO GIANT ZIC		0.00	0.00	0.00		
207	2145207	GHAZANFER RULE DIE MAKER		0.00	0.00	0.00		
208	2145208	REHMANIA BEARING CENTRE		0.00	0.00	0.00		
209	2145209	AMBER ELECTRIC STORE		0.00	0.00	0.00		
210	2145210	A.W AND SONS		0.00	0.00	0.00		
211	2145211	MAKKAH ELEMINT HEATER WORKS		0.00	0.00	0.00		
212	2145212	BARKAT HARDWARE STORE		0.00	0.00	0.00		
213	2145213	NADEEM CHAIN HOUSE		0.00	0.00	0.00		
214	2145214	S.A HYDRALIC STORE		0.00	0.00	0.00		
215	2145215	ABDUL BASIT MIL STORE		0.00	0.00	0.00		
216	2145216	HASNAIN ELECTRIC COMPANY		0.00	0.00	0.00		
217	2145217	FLEXO FLEXIBILITY UTMOST STABILITY		0.00	0.00	0.00		
218	2145218	MUZAMMIL ELECTRIC CABLE FAISAL ABAD	892,350.00		0.00	0.00	892,350.00	
219	2145219	SUMWIN QUALITY STAINLESS STEEL PIPE		0.00	0.00	0.00		
220	2145220	SIDDIQUE ELECTRIC STORE		0.00	0.00	0.00		
221	2145221	MUSHTAQ ELECTRIC STORE		0.00	0.00	0.00		
222	2145222	BLUE STAR ENGINEERING WORKS		0.00	0.00	0.00		
223	2145223	BOLDEN MARKET KARACHI		0.00	0.00	0.00		
224	2145224	NEW CHINA STATIONERY		0.00	0.00	0.00		
225	2145225	AHMED ELECTRIC STORE		0.00	0.00	0.00		
226	2145226	A.M.H ELECTRIC STORE		0.00	0.00	0.00		
227	2145227	HAFIZ PLASTIC HOUSE		0.00	0.00	0.00		
228	2145228	PRINCE AUTO INDUSTRIES		0.00	0.00	0.00		
229	2145229	BISMILLAH MACHINERY STORE		0.00	0.00	0.00		
230	2145230	ELAHI METAL HOUSE		0.00	0.00	0.00		
231	2145231	SHAHBAZ HEATER WORKS		0.00	0.00	0.00		
232	2145232	HAFIZ PLASTIC HOUSE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
233	2145233	PRINCE AUTO INDUSTRIE		0.00	0.00	0.00		
234	2145234	ZAHOOR DIE CASTING		0.00	0.00	0.00		
235	2145235	325 BAZAR AL-HADEED		0.00	0.00	0.00		
236	2145236	ELAHI METAL STORE		0.00	0.00	0.00		
237	2145237	AHSAN BELTING INDUSTRIES		0.00	0.00	0.00		
238	2145238	FAIZAN PLASTIC TRADERS		0.00	0.00	0.00		
239	2145239	PHONE WORD LHR		0.00	0.00	0.00		
240	2145240	WALI ELECTRIC STORE		0.00	0.00	0.00		
241	2145241	S.S FAROOQ		0.00	0.00	0.00		
242	2145242	MUNEER HARDWARE LHR		0.00	0.00	0.00		
243	2145243	BUTTERFLY INK		0.00	0.00	0.00		
244	2145244	SYED BROTHERS		0.00	0.00	0.00		
245	2145245	MEHMOOD TRADERS		0.00	0.00	0.00		
246	2145246	HERO REGISTER CORPORATION		0.00	0.00	0.00		
247	2145247	HASNAIN TOOLS HOUSE		0.00	0.00	0.00		
248	2145248	M.S STEEL INDUSTRIES		0.00	0.00	0.00		
249	2145249	PAK BLOCK BARKAT CENTER		0.00	0.00	0.00		
250	2145250	AMBER ELECTRIC STORE		0.00	0.00	0.00		
251	2145251	S.H COMPUTER HALL ROAD		0.00	0.00	0.00		
252	2145252	ABB ELECTRIC STORE		0.00	0.00	0.00		
253	2145253	BARKAAT COMPUTER TRADERS		0.00	0.00	0.00		
254	2145254	BARKAAT COMPUTER TRADERS		0.00	0.00	0.00		
255	2145255	A.M.B ELECTRIC STORE		0.00	0.00	0.00		
256	2145256	MAKKAH ELECTRIC STORE		0.00	0.00	0.00		
257	2145257	CREATIVE ELECTRONIC (PVC) LTD		0.00	0.00	0.00		
258	2145258	YASIR SAFTY STORE		0.00	0.00	0.00		
259	2145259	FALCON ELECTRIC STORE		0.00	0.00	0.00		
260	2145260	MORA ELECTRIC STORE		0.00	0.00	0.00		
261	2145261	ALMAJEED TOOLS CENTER		0.00	0.00	0.00		
262	2145262	JET CHEMICAL STORE		0.00	0.00	0.00		
263	2145263	S.P SUPREME PLAST		0.00	0.00	0.00		
264	2145264	MASTER PAINT		0.00	0.00	0.00		
265	2145265	KARMANWALA SENITRY STORE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
266	2145266	DURA MAX PPRC		0.00	0.00	0.00		
267	2145267	BILAL TRADERS		0.00	0.00	0.00		
268	2145268	SHAHBAZ TRADERS		0.00	0.00	0.00		
269	2145269	SULTAN ENGINEERING WORKS		0.00	0.00	0.00		
270	2145270	MOBIL TECH LUBRICANTS		0.00	0.00	0.00		
271	2145271	A ONE SUPER THINNER AND KEROSEEN		0.00	0.00	0.00		
272	2145272	CONFIRM FECTORY		0.00	0.00	0.00		
273	2145273	MUGHAL GRINDER WORKSHOP		0.00	0.00	0.00		
274	2145274	NAWAZ BOLT HOUSE		0.00	0.00	0.00		
275	2145275	ERFAN PLYWOOD STORE		0.00	0.00	0.00		
276	2145276	SHAUKAT CENITRY STORE		0.00	0.00	0.00		
277	2145277	RIAZ FILE HOUSE		0.00	0.00	0.00		
278	2145278	DAWOOD RUBBER STORE		0.00	0.00	0.00		
279	2145279	PEL SANITARY AND FITTING		0.00	0.00	0.00		
280	2145280	AYYUB AND COMPANY		0.00	0.00	0.00		
281	2145281	OIL SEAL CENTER		0.00	0.00	0.00		
282	2145282	M.M AND COMPANY		0.00	0.00	0.00		
283	2145283	U.B.I. BEARING		0.00	0.00	0.00		
284	2145284	ALI TRADING COMPANY		0.00	0.00	0.00		
285	2145285	SHUAIB INTERNATIONAL		0.00	0.00	0.00		
286	2145286	NEW LIGHT HOUSE		0.00	0.00	0.00		
287	2145287	FUJI ELECTRIC STORE		0.00	0.00	0.00		
288	2147288	MUGHAL ENGINEERING		0.00	0.00	0.00		
289	2147289	A.B COMPUTER		0.00	0.00	0.00		
290	2147290	AHMED BEARING STORE		0.00	0.00	0.00		
291	2147291	ALLIANCE TECHNICAL		0.00	0.00	0.00		
292	2147292	AL-QAMER TRADERS		0.00	0.00	0.00		
293	2147293	AZ COPIER SOLUTION		0.00	0.00	0.00		
294	2147294	BISMILLAH WATER PUMP STORE		0.00	0.00	0.00		
295	2147295	CF F HARMACY		0.00	0.00	0.00		
296	2147296	DATA HARDWARE STORE		0.00	0.00	0.00		
297	2147297	DATA TOOLS HOUSE		0.00	0.00	0.00		
298	2147298	ENTERNATIONAL NAMDA HOUSE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
299	2147299	FANCY LIGHT HOUSE		0.00	0.00	0.00		
300	2147300	FARASAT HARDWARE STORE		0.00	0.00	0.00		
301	2147301	FLEXO PLASTIC STORE		0.00	0.00	0.00		
302	2147302	HABIB UR REHMAN CRUSHER		0.00	0.00	0.00		
303	2147303	HASNAIN INVERTER HALL ROAD		0.00	0.00	0.00		
304	2147304	IBRAHIM COPPER STORE		0.00	0.00	0.00		
305	2147305	IBRAHIM HARDWARE STORE		0.00	0.00	0.00		
306	2147306	IMRAN BARDANA STORE		0.00	0.00	0.00		
307	2147307	KAMRAN CHEMICAL STORE		0.00	0.00	0.00		
308	2147308	KAMRAN CHEMICAL STORE		0.00	0.00	0.00		
309	2147309	KHALID TRADERS		0.00	0.00	0.00		
310	2147310	MADINA WATCH HOUSE		0.00	0.00	0.00		
311	2147311	MAKKAH GOUDAN LHR		0.00	0.00	0.00		
312	2147312	MALIK DHALAI METAL		0.00	0.00	0.00		
313	2147313	MERAJ ELECTRIC STORE		0.00	0.00	0.00		
314	2147314	MUGHAL BRAND		0.00	0.00	0.00		
315	2147315	MULTI FOAM HOUSE		0.00	0.00	0.00		
316	2147316	MUZAFFER LIFAFA HOUSE		0.00	0.00	0.00		
317	2147317	NAZAKAT HARDWARE STORE		0.00	0.00	0.00		
318	2147318	NAZAKAT WHEEL HOUSE		0.00	0.00	0.00		
319	2147319	PRINTER CABLE		0.00	0.00	0.00		
320	2147320	PROFESSIONAL LUBES		0.00	0.00	0.00		
321	2147321	REVO CHEM		0.00	0.00	0.00		
322	2147322	SHAHZAD PUMP HOUSE		0.00	0.00	0.00		
323	2147323	SHEKH AYYUB AND COMPANY		0.00	0.00	0.00		
324	2147324	SHEKH IQBAL AND SHEKH SUFYAN		0.00	0.00	0.00		
325	2147325	SOHAIL TRADING COMPANY		0.00	0.00	0.00		
326	2147326	TALIB MEDICOSE		0.00	0.00	0.00		
327	2147327	ZEFCO INTERNATIONAL		0.00	0.00	0.00		
328	2147328	ZULFIQAR TRADERS		0.00	0.00	0.00		
329	2147329	A+A ENGINEERING WORKS		0.00	0.00	0.00		
330	2147330	RAMAZAN ENGINEERING WORKS COOLING TOWER	925,000.00		0.00	0.00	925,000.00	
331	2147331	NOOR TRADING CO (LATH MACHINE)	2,300,000.00		0.00	0.00	2,300,000.00	

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
332	2147332	EXTREME ENGINEERING JAMSHED SB	674,000.00		0.00	0.00	674,000.00	
333	2147333	A+A ENGINEERING WORKS	2,236,425.00		0.00	0.00	2,236,425.00	
		Total	16,495,801.00	59,588.91	0.00	0.00	16,495,801.00	59,588.91
	2148	**CREDITORS FOR SERVICES**						
1	21481	AYUB RUBBER RULER WORKS	80,000.00		0.00	0.00	80,000.00	
		Total	80,000.00	0.00	0.00	0.00	80,000.00	0.00
	2149	**SALARIES PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	21410	**LABOUR WAGES PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
3	**3**	**ISSUED, SUBSCRIBED & PAID UP**						
	31	**ISSUED, SUBSCRIBED & PAID UP CAPITAL**						
	311	**CAPTIAL ISSUED FOR CONSIDERATION CASH**						
1	3111	AMJED KHAN CAPITAL A/C		12,000.00	0.00	0.00		12,000.00
2	3112	SAJJAD KHAN CAPITAL A/C		0.00	0.00	0.00		
3	3113	SARFRAZ KHAN CAPITAL A/C		0.00	0.00	0.00		
4	3114	ASLAM FAYYAZ CAPITAL A/C		0.00	0.00	0.00		
5	3115	AASHMAS KHAN CAPITAL A/C		0.00	0.00	0.00		
		Total	0.00	12,000.00	0.00	0.00	0.00	12,000.00
4	**4**	**COST OF SALES**						
	41	**VEHICLE RUNNING EXPENSES**						
	42	**MATERIALS CONSUMPTION**						
	421	**MATERIAL CONSUMPTION**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	422	**WASTE IN PROCESS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	43	**STORE CONSUMED**						
	431	**STORE CONSUMED**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	44	**PACKING MATRIAL CONSUMED**						
	441	**PACKING MATERIAL CONSUMED**						

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	45	**FUEL AND POWER**						
	451	**ELECTRICITY COST-FACTORY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	452	**GAS CYLINDERS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	453	**POWER GENERATOR FUEL**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	46	**DIRECT LABOUR COST**						
	461	**DIRECT COST**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	462	**SALARIES AND WAGES-DIRECT**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	463	**SOCIAL SECURITY-PESSI**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	464	**MEDICAL EXPENSES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	465	**EOBI - DIRECT COST**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	466	**FOOD ALLOWANCE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	467	**OTHER BENEFITS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	47	**WORKERS WELFARE EXPENSES**						
	471	**CANTEEN / MESS EXPENSE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	472	**UNIFORMS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	48	**PRINTING AND STATIONARY**						
	49	**REPAIR & MAINTENANCE**						
	410	**COMMUNICATION EXPENSE**						

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
	411	**INSURANCE**						
	412	**RENT RATES &TAXES**						
	413	**ENTERTAINMENT**						
	414	**UTILITIES**						
	415	**TRAVELLING & CONVEYANCE**						
	416	**RESEARCH AND DEVELOPMENT**						
	417	**DEPRECIATION-COST**						
	418	**GENERAL EXPENSES**						
	419	**OUT DOOR PROCESSING COST**						
5	**5**	**SALES & REVENUE**						
	51	**SALES & REVENUE**						
	511	**SALES & REVENUE**						
1	5112	GENERAL MARKET SALES		0.00	0.00	0.00		
2	5113	CORPORATE SECTOR SALES		0.00	0.00	0.00		
3	5114	DISTRIBUTION NETWORK SALES		0.00	0.00	0.00		
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	512	**AVAILABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	513	**AVAILABLE**						
1	515385	SALES & REVENUE 1	10,800,046.84		0.00	0.00	10,800,046.84	
		Total	10,800,046.84	0.00	0.00	0.00	10,800,046.84	0.00
	514	**PET PARI SALES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	52	**SALES RETURN**						
	53	**SALE SCHEMES & PROMOTION**						
	531	**SALE SCHEMES & PROMOTION**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	54	**SALE DISCOUNTS**						
	541	**SALES DISCOUNTS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	55	**SALES & REVENUE CORPORATE**						

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
6	6	GENERAL & SELLING EXPENSES						
	61	GENERAL & SELLING EXPENSES H.O.						
	62	GENERAL & SELLING EXPENSES FACTORY						
	621	FACTORY GENERAL & ADMINISTRATIVE EXPENSES						
1	6211	SALARY EXPENSES		0.00	0.00	0.00		
2	6212	STAFF WELFARE, GIFTS & ALLOWANCES	87,500.00		0.00	0.00	87,500.00	
3	6213	CRUSHER MATERIAL		0.00	0.00	0.00		
4	6214	RM PET MACHINE	5,541,820.00		0.00	0.00	5,541,820.00	
5	6215	SMALL EXTUDER		0.00	0.00	0.00		
6	6216	TWO NEW MACHINES		0.00	0.00	0.00		
7	6217	RM MACHINERY EXPENSES	2,348,896.00		0.00	0.00	2,348,896.00	
8	6218	AUTO CUTTING MACHINE		0.00	0.00	0.00		
9	6219	STAGE 3 STATION MACHINE	1,258,903.00		0.00	0.00	1,258,903.00	
10	6220	KARACHI MACHINE		0.00	0.00	0.00		
11	6221	CHINE MACHINE - 2		0.00	0.00	0.00		
12	6222	MANUAL MACHINE		0.00	0.00	0.00		
13	6223	SLITTING A4 HALL EXPENSES	548,890.00		0.00	0.00	548,890.00	
14	6224	RM PRESS EXPENSES	209,350.00		0.00	0.00	209,350.00	
15	6225	CNC WIRE CUT	264,660.00		0.00	0.00	264,660.00	
16	6226	NEW ROUTER CNC		0.00	0.00	0.00		
17	6227	NEW CNC CHINA		0.00	0.00	0.00		
18	6228	KHARAD MACHINE	22,000.00		0.00	0.00	22,000.00	
19	6229	CRUSHER EXPENSES	423,215.00		0.00	0.00	423,215.00	
20	6230	A-4 CUTTING	325,400.00		0.00	0.00	325,400.00	
21	6231	WASHING UNIT		0.00	0.00	0.00		
22	6232	GENERATORE 200 KVA		0.00	0.00	0.00		
23	6233	GENERATOR 400KVA		0.00	0.00	0.00		
24	6234	GENERATORE 1000 KVA		0.00	0.00	0.00		
25	6235	COOLING TOWER	56,735.00		0.00	0.00	56,735.00	
26	6236	CHILLAR EXPENSES		0.00	0.00	0.00		
27	6237	VACCUME EXPENSE	61,490.00		0.00	0.00	61,490.00	
28	6238	RM WEIGHTING SCALE	161,700.00		0.00	0.00	161,700.00	
29	6239	COMPUTER EXPENSES	59,430.00		0.00	0.00	59,430.00	

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
30	6240	COMPRESSOR EXPENSES	112,775.00		0.00	0.00	112,775.00	
31	6241	PRINTING STATIONERY & PRIODICS	296,912.00		0.00	0.00	296,912.00	
32	6242	TIP	6,400.00		0.00	0.00	6,400.00	
33	6243	POSTAGE	36,030.00		0.00	0.00	36,030.00	
34	6244	CARRIAGE & FREIGHT OUT	2,753,230.00		0.00	0.00	2,753,230.00	
35	6245	BILTY EXPENSES	7,680.00		0.00	0.00	7,680.00	
36	6246	CAMERA EXPENSES	77,000.00		0.00	0.00	77,000.00	
37	6247	EIDI ALLOWANCES		0.00	0.00	0.00		
38	6248	EOBI	558,527.00		0.00	0.00	558,527.00	
39	6249	NEW TRANSFARMER EXPENSES		0.00	0.00	0.00		
40	6250	ELECTRIC PANEL	148,390.00		0.00	0.00	148,390.00	
41	6251	CANTEEN EXPENSES	3,923,567.00		0.00	0.00	3,923,567.00	
42	6252	ENTERTAINMENT	82,311.00		0.00	0.00	82,311.00	
43	6253	ISO CERTIFICATION EXPENSES	124,000.00		0.00	0.00	124,000.00	
44	6254	TADA		0.00	0.00	0.00		
45	6255	LIFT EXPENSES		0.00	0.00	0.00		
46	6256	LIFTER EXPENSES	376,200.00		0.00	0.00	376,200.00	
47	6257	NEW PACKING HALL EXPENSES	3,150.00		0.00	0.00	3,150.00	
48	6258	OFFICE EXPENSES	248,999.00		0.00	0.00	248,999.00	
49	6259	HOME EXPENSES	10,350.00		0.00	0.00	10,350.00	
50	6260	NEW HALL 2		0.00	0.00	0.00		
51	6261	BUILDING EXPENSES	2,867,713.00		0.00	0.00	2,867,713.00	
52	6262	GARDEN EXPENSES	111,800.00		0.00	0.00	111,800.00	
53	6263	AGRI HALL		0.00	0.00	0.00		
54	6264	AGRI EXPENSES	1,193,590.00		0.00	0.00	1,193,590.00	
55	6265	SAFETY EXPENSES	338,640.00		0.00	0.00	338,640.00	
56	6266	MISCELLENOUS EXPENSES	2,228,874.00		0.00	0.00	2,228,874.00	
57	6267	SAMPLE EXPENSES	114,500.00		0.00	0.00	114,500.00	
58	6268	DIE MOULDING	2,063,227.00		0.00	0.00	2,063,227.00	
59	6269	DIE CUTTING	887,870.00		0.00	0.00	887,870.00	
60	6270	FIRST AID	9,970.00		0.00	0.00	9,970.00	
61	6271	TOOLS	251,810.00		0.00	0.00	251,810.00	
62	6272	LET-4088	175,348.00		0.00	0.00	175,348.00	

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
63	6273	LES-129	537,915.00		0.00	0.00	537,915.00	
64	6274	LES-3602	2,450.00		0.00	0.00	2,450.00	
65	6275	LZL-7326		0.00	0.00	0.00		
66	6276	SALEEM SB 3342	117,186.00		0.00	0.00	117,186.00	
67	6277	BIKE 2930	2,300.00		0.00	0.00	2,300.00	
68	6278	PETROL & TOLL LED-5288 G.S. QAMAR		0.00	0.00	0.00		
69	6279	RM TRACTOR LES-2582	71,500.00		0.00	0.00	71,500.00	
70	6280	FUEL & RM FOR ASHNAS SB CAR LED-7244	122,380.00		0.00	0.00	122,380.00	
71	6281	FUEL & RM FOR SARFRAZ SB CAR LEC-3559	78,519.00		0.00	0.00	78,519.00	
72	6282	RM BIKE-7626		0.00	0.00	0.00		
73	6283	SUI GAS SAJJAD	820.00		0.00	0.00	820.00	
74	6284	LESCO EXPENSES		0.00	0.00	0.00		
75	6285	INTERNET / PTCL / EXCHANGE EXPENSES	67,084.00		0.00	0.00	67,084.00	
76	6286	CNC MACHINE EXPENSES	482,560.00		0.00	0.00	482,560.00	
77	6287	MEDICAL EXPENSES	81,530.00		0.00	0.00	81,530.00	
78	6288	PACKING EXPENSES (MATERIAL ETC)	25,660.00		0.00	0.00	25,660.00	
79	6289	CANTEEN EXPENSES (SEHR-AFTAR)	705,200.00		0.00	0.00	705,200.00	
80	6290	FREIGHT IN	631,080.00		0.00	0.00	631,080.00	
81	6291	LEP-3968 ALLAH RAKHA BIKE	73,666.00		0.00	0.00	73,666.00	
82	6292	WASHING LINE EXPENSES	2,550,405.00		0.00	0.00	2,550,405.00	
83	6293	FUEL & RM FOR ASLAM SB CAR LEF-5021	20,821.00		0.00	0.00	20,821.00	
84	6294	NEW MACHINES		0.00	0.00	0.00		
85	6295	SOCIAL SECURITY (PESSI) EXPENSE	557,670.00		0.00	0.00	557,670.00	
86	6296	TRAVELLING ALLOWANCES STAFF	70,840.00		0.00	0.00	70,840.00	
87	6297	MOBILE EXPENSES A. RAKHA 0321-4131702	8,920.00		0.00	0.00	8,920.00	
88	6298	MOBILE EXPENSES ASHNAS SB -03214471731	6,000.00		0.00	0.00	6,000.00	
89	6299	MOBILE EXPENSES -SALEEM SB0322.4715158	7,600.00		0.00	0.00	7,600.00	
90	6300	MOBILE EXPENSES -YASIR DISPATCH	7,500.00		0.00	0.00	7,500.00	
91	6301	MOBILE EXPENSES ARKAM SB 0-04-6954355	5,300.00		0.00	0.00	5,300.00	
92	6302	LPG/RLNG FOR WASHING LINE		0.00	0.00	0.00		
93	6303	NEW HALL BUILDING EXPENSES		0.00	0.00	0.00		
94	6304	CHARITY & DONATION	106,000.00		0.00	0.00	106,000.00	
95	6305	SECURITY/TIME OFFICE EXPENSES	198,680.00		0.00	0.00	198,680.00	

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
96	6306	J-WELL PET MACHINE INSTALLATION REP	38,250.00		0.00	0.00	38,250.00	
97	6307	RM DRYER		0.00	0.00	0.00		
98	6308	GLASS PRINTING MACHINE EXPENSE	348,303.00		0.00	0.00	348,303.00	
99	6309	EDUCATION CESS (PESSI) EXPENSES		0.00	0.00	0.00		
100	6310	RM PHOTOSTATE MACHINE RICOH MP-3352	55,750.00		0.00	0.00	55,750.00	
101	6311	RM NEW FORK LIFTER 3 TONS		0.00	0.00	0.00		
102	6312	RM TURNING MACHINE - MORISEKI SL 250 CNC		0.00	0.00	0.00		
103	6313	RM BAILING HOOPS MACHINE & PARTS	54,630.00		0.00	0.00	54,630.00	
104	6314	RM CHINA MACHINE EXPENSES	234,700.00		0.00	0.00	234,700.00	
105	6315	RM CHILLERS EXPENSES	25,000.00		0.00	0.00	25,000.00	
106	6316	NEW SHOP URDU BAZAR (ASLAM FAYYAZ SB)		0.00	0.00	0.00		
107	6317	RLNG GAS BILL 38367983020	155,220.00		0.00	0.00	155,220.00	
108	6318	RM NEW J-WELL PET MACHINE INSTALLATION	3,663,771.00		0.00	0.00	3,663,771.00	
109	6319	SKY SOLAR SYSTEM INSTALLATION EXPENSES	488,108.00		0.00	0.00	488,108.00	
110	6320	GLASS COUNTING MACHINE EXPENSES	166,510.00		0.00	0.00	166,510.00	
111	6321	WASHING LINE NO.3 EXPENSES	1,332,937.00		0.00	0.00	1,332,937.00	
112	6322	NEW GODOWN BUILDING FOR VETYNEX	3,627,325.00		0.00	0.00	3,627,325.00	
113	6323	LWMC FEE	4,800.00		0.00	0.00	4,800.00	
114	6324	NEW GLASS STACKER MACHINE	514,000.00		0.00	0.00	514,000.00	
115	621115	RM TREET HALL MANUAL MACHINES	7,500.00		0.00	0.00	7,500.00	
116	621116	VEHICLE EXPENSES TOLL ETC	120.00		0.00	0.00	120.00	
117	621117	BANK CHARGES / JAZZ/E.PAISA CHARGES	2,249.00		0.00	0.00	2,249.00	
118	621118	OTHER INCOME/DISCOUNTS/REBATE		0.00	0.00	0.00		
119	621119	FINE & PENALTIES STAFF & WORKERS		0.00	0.00	0.00		
120	621120	IMTIAZ STORE ADVANCE BILTIES FOR H.O.	374,340.00		0.00	0.00	374,340.00	
		Total	48,011,951.00	0.00	0.00	0.00	48,011,951.00	0.00
7	**8**	**FINANCIAL EXPENSES**						
	81	**MARKUP-LONG TERM LOANS**						
	82	**MARKUP SHORT TERM BORROWINGS**						
	83	**MARKUP-LEASING**						
	84	**BANK CHARGES**						
8	**9**	**OTHER INCOME**						

Sr#	Code	Account Name	OPENING Debit	OPENING Credit	TRANSACTION Debit	TRANSACTION Credit	CLOSING Debit	CLOSING Credit
	91	**OTHER INCOME**						
	911	**WASTE SALE SCRAPE, BOOTA, BLISTER, CARTON ETC**						
1	9111	WASTE PATTI CLEAR SALES A/C		0.00	0.00	0.00		
2	9112	SCRAPE (BOORA ETC) SALES A/C		38,000.00	0.00	0.00		38,000.00
3	9113	SCRAPE CARTON WASTE SALE		225,255.00	0.00	0.00		225,255.00
4	9114	SCRAPE IRON/SILVER/BLADE ETC SALE		389,575.00	0.00	0.00		389,575.00
5	9115	PVC BLISTER WASTE SALE A/C		0.00	0.00	0.00		
		Total	0.00	652,830.00	0.00	0.00	0.00	652,830.00
9	**10**	**UN APPROPRIATED PROFIT AND (LOSS)**						
	101	**UN APPROPRIATED PROFIT / (LOSS)**						
	1011	**UN APPROPRIATED PROFIT/(LOSS)**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
10	**11**	**SURPLUS ON REVALUTION**						
	111	**SURPLUS ON REVALUATION OF FIXED ASSETS**						
11	**12**	**NON CURRENT LIABILITIES**						
	121	**LONG TERM DEPOSITS**						
	1211	**SECURITY DEPOSITS FROM DISTRIBUTORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1212	**SECURITY DEPOSITS FROM CONTRACTORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	122	**DEFERRED LIABILITIES**						
	1221	**DEFERRED TAXATION**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1222	**DEFERRED LIABILITIES AGAINST RETIREMENT BENEFITS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	123	**LIABILITIES AGAINST ASSETS SUBJECT TO FINANCE LEASE**						
	1231	**LEASED LIABILITY-MACHINERY**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1232	**LEASED LIABILITY-VEHICLES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	124	**LONG TERM LOANS**						

Sr#	Code	Account Name	OPENING Debit	OPENING Credit	TRANSACTION Debit	TRANSACTION Credit	CLOSING Debit	CLOSING Credit
	1241	**LONG TERM LOANS FROM BANKS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1242	**LONG TERM LOANS FROM DIRECTORS**						
1	12421	LOAN FROM AMJED KHAN (CEO)		0.00	0.00	0.00		
2	12422	LOAN FROM SAJJAD KHAN (DIRECTOR)		0.00	0.00	0.00		
3	12423	LOAN FROM SARFRAZ KHAN (DIRECTOR)		0.00	0.00	0.00		
4	12424	LOAN FROM ASLAM FAYYAZ (DIRECTOR)		0.00	0.00	0.00		
5	12425	LOAN FROM AASHNAS KHAN (DIRECTOR)		0.00	0.00	0.00		
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1243	**LONG TERM LOANS FROM RELATED PARTIES**						
1	12431	LOAN FROM VETYNEX		0.00	0.00	0.00		
		Total	0.00	0.00	0.00	0.00	0.00	0.00
12	**13**	**RESERVES**						
	131	**REVENUE RESERVES**						
	132	**CAPITAL RESERVES**						
13	**14**	**CURRENT LIABILITIES**						
	141	**WORKERS WELFARE FUND PAYABLE**						
	1411	**WORKERS WELFARE FUND PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	142	**ACCRUED LIABILITIES**						
	1421	**SALARIES AND WAGES PAYABLE**						
1	14211	SALARIES AND WAGES PAYABLE FACTORY	51,614,387.00		0.00	0.00	51,614,387.00	
2	14212	SALARIES AND WAGES PAYABLE H.O.		0.00	0.00	0.00		
		Total	51,614,387.00	0.00	0.00	0.00	51,614,387.00	0.00
	1422	**UNPAID SALARIES & WAGES**						
1	14222	UNPAID SALARIES & WAGES FACTORY	159,644.00		0.00	0.00	159,644.00	
2	14223	UNPAID SALARIES & WAGES H.O.		0.00	0.00	0.00		
		Total	159,644.00	0.00	0.00	0.00	159,644.00	0.00
	1423	**SOCIAL SECURITY-PESSI**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1424	**EOBI - PAYABLE**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
	1425	LEGAL AND PROFESSIONAL CHARGES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	143	UTILITY PAYABLE						
	1431	UTILITY PAYABLE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	144	OTHER LIABILITIES						
	1441	OTHER LIABILITIES						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1442	DUE TO DIRECTORS						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	145	PROVISION FOR TAXATION						
	1451	PROVISION FOR TAXATION						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	146	SHORT TERM SECURITY DEPOSITS PAYABLE						
	1461	SHORT TERM SECURITY DEPOSITS FROM DISTRIBUTORS						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	147	TAXES PAYBALE						
	1471	WITH HOLDING TAX PAYABLE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1472	SALES TAX PAYABLE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1473	FEDERAL EXCISE DUTY PAYABLE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	148	WORKERS PARTICIPATION FUND PAYABLE						
	1481	WORKERS PARTICIPATION FUND PAYABLE						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	149	ACCRUED FINANCE COST						
	1491	ACCURED FINANCE COST LONG TERM LOANS FROM BANKS						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1410	CURRENT PORTION OF NON-CURRENT LIABILITIES						
	14101	CURRENT PORTION OF LONG TERM LOANS FROM BANKS						

Sr#	Code	Account Name	OPENING Debit	OPENING Credit	TRANSACTION Debit	TRANSACTION Credit	CLOSING Debit	CLOSING Credit
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14102	**CURRENT PORTION OF LONG TERM LOANS FROM DIRECTORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14103	**CURRENT PORTION OF LONG TERM LOANS FROM RELATED PARTIES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1411	**SHORT TERM BORROWINGS**						
	14111	**SHORT TERM BORROWINGS FROM BANKS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14112	**SHORT TERM BORROWINGS FROM DIRECTORS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	1412	**TRADE AND OTHER PAYABLES**						
	14121	**TRADE CREDITORS - PAPRI PURCHASES**						
1	141282	SUNNY - GUJRAT		0.00	0.00	0.00		
2	141283	ANS PLASTIC		0.00	0.00	0.00		
3	141284	M SALEEM		0.00	0.00	0.00		
4	141284	IRFAN SIYALVI		0.00	0.00	0.00		
5	141285	DEEM MUHAMMAD - SARGODHA		0.00	0.00	0.00		
6	141286	SHEIKH ASIF		0.00	0.00	0.00		
7	141287	ABDUL REHMAN GUJRANWALA		0.00	0.00	0.00		
8	141288	ABDUL REHMAN - LAHORE		0.00	0.00	0.00		
9	141289	AR AMJED PLASTIC		0.00	0.00	0.00		
10	1412810	FAROOQ PLASTIC - GUJJAR COLONY		0.00	0.00	0.00		
11	1412811	NAEEM PLASTIC - KUSUR		0.00	0.00	0.00		
12	1412812	SHAHID GUJHAR - SUNDAR		0.00	0.00	0.00		
13	1412813	MURTAZA PLASTIC - KOT ADDU		0.00	0.00	0.00		
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14122	**CREDITORS FOR RAW MATERIALS**						
1	21211	MAHAD TRADERS - SUPPLIES		0.00	0.00	0.00		
2	21245	IFTIKHAR SHEIKHUPURA		0.00	0.00	0.00		
3	21246	ZAIN PLASTIC		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
4	21247	ANJUM SB - MULTAN		0.00	0.00	0.00		
5	21248	MUNIR SB KASUR		0.00	0.00	0.00		
6	21249	DATA PLASTIC		885,675.00	0.00	0.00		885,675.00
7	21271	SAFDAR PLASTIC - SPI BOTTLE PURCHASES		0.00	0.00	0.00		
8	141211	GOLD PAPER - SHEIKHUPURA		0.00	0.00	0.00		
9	141212	QAMAR-PURCHASE		0.00	0.00	0.00		
10	141213	NOOR ENTERPRISES		0.00	0.00	0.00		
11	141214	K. B . TRADERS		0.00	0.00	0.00		
12	141215	AM PLASTIC (AFZAL SB)		29,241,520.00	0.00	0.00		29,241,520.00
13	141216	NOVATEX PVT LTD		0.00	0.00	0.00		
14	141217	MN PLASTIC		0.00	0.00	0.00		
15	141218	AVIENT PVT. LTD		0.00	0.00	0.00		
16	141219	A.T.S. LAHORE		0.00	0.00	0.00		
17	1412110	SHEIKH IMRAN		0.00	0.00	0.00		
18	1412111	BIN RASHEED		0.00	0.00	0.00		
19	1412112	POLY INDUSTRIES		0.00	0.00	0.00		
20	1412113	LOCAL PURCHASE		0.00	0.00	0.00		
21	1412114	PURE GOLD PAPER & BOARD MILLS (PRIVATE) LIMITED		0.00	0.00	0.00		
22	1412115	TARIQ PLASTICO		0.00	0.00	0.00		
23	1412116	MASOOM CORPORATION		0.00	0.00	0.00		
24	1412117	ZAHID PLASTIC		0.00	0.00	0.00		
25	1412118	HAMID SARGODAH		0.00	0.00	0.00		
26	1412119	SEVEN STAR		0.00	0.00	0.00		
27	1412120	AHMED JAHANGIR - KHI		0.00	0.00	0.00		
28	1412121	MALIK BASHEER		0.00	0.00	0.00		
29	1412122	MB PACKAGES	108,000.00		0.00	0.00	108,000.00	
30	1412123	ZAHID KHAN		0.00	0.00	0.00		
31	1412124	AL-AFIA INDUSTRIES (PVT) LTD		0.00	0.00	0.00		
32	1412125	PAK PETRO CHEMICAL INDUSTRIES PVT LTD		0.00	0.00	0.00		
33	1412126	USMAN COLOURS		0.00	0.00	0.00		
34	1412127	BIZ QUIP / WAHAB INT.		0.00	0.00	0.00		
35	1412128	AFZAL BOTTLE CONTAINER SUPPLY		0.00	0.00	0.00		
36	1412129	RAHEEMULLAH - KHARACHI		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING Debit	OPENING Credit	TRANSACTION Debit	TRANSACTION Credit	CLOSING Debit	CLOSING Credit
37	1412130	SVA RUBA - PILLOT		0.00	0.00	0.00		
38	1412131	BURAQ PACKAGES		0.00	0.00	0.00		
39	1412132	SPI DIRECT PRUCHASE C/O SALEEM SB		0.00	0.00	0.00		
40	1412132	KHAN BOTTLE - LOCAL PURCHASE (AM PLASTIC)		0.00	0.00	0.00		
41	1412133	MIAN MUHAMMAD SAJID SHEIKHUPURA		0.00	0.00	0.00		
42	1412134	HAMZA PLASTIC C/O AMJED SB		0.00	0.00	0.00		
43	1412135	ABBAS SONS		0.00	0.00	0.00		
44	1412236	GUL KHAN - BOTTLE SUPPLIER		68,204.00	0.00	0.00		68,204.00
45	1412237	DAIM PACKAGES		330,500.00	0.00	0.00		330,500.00
46	1412238	AHMED RECYCLING		0.00	0.00	0.00		
47	1412247	KAMAL KHAN BOTTLE SUPPLIER		0.00	0.00	0.00		
48	1412248	FAISAL PET SHEET SHAHALAMI		0.00	0.00	0.00		
49	1412249	ITTEFAQ PLASTIC - GUJRANWALA		0.00	0.00	0.00		
50	1412250	KHAN BOTTLE - LOCAL PURCHASE (SALEEM SB)		0.00	0.00	0.00		
51	1412251	KAMAL KHAN BOTTLE SUPPLIER (SALEEM SB)		0.00	0.00	0.00		
52	1412252	GUL KHAN - BOTTLE SUPPLIER (SALEEM SB)		0.00	0.00	0.00		
53	1412253	AFZAL PLASTIC TRADERS		0.00	0.00	0.00		
		Total	108,000.00	30,525,899.00	0.00	0.00	108,000.00	30,525,899.00
	14123	**INTER COMPANY PAYABLES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14124	**CREDITORS FOR SERVICES**						
1	141241	MOTOR ACT ENG. (RAZA CHILLAR)	2,700,000.00		0.00	0.00	2,700,000.00	
2	141242	SHAUKAT ENGINEERING	106,000.00		0.00	0.00	106,000.00	
		Total	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00
	14125	**CREDITORS FOR STORES & SUPPLIES**						
1	141241	MIAN SHAHBAZ - WASTE DEALER		0.00	0.00	0.00		
2	141242	SAIF TRADERS		0.00	0.00	0.00		
3	141243	SAEED ELECTRIC STORE		0.00	0.00	0.00		
4	141244	KASHMIR RUBBER STORE		0.00	0.00	0.00		
5	141245	MOBIL TECH LUBRICANT		0.00	0.00	0.00		
6	141246	AMBER CAPACITOR		0.00	0.00	0.00		
7	141247	WAHLA BROTHER & HARDWARE STORE		0.00	0.00	0.00		
8	141248	YOUSAF METAL STORE		0.00	0.00	0.00		

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
9	141249	MUZAFAR LEFAFA HOUSE		0.00	0.00	0.00		
10	1412410	OSAKA PVC TAPE		0.00	0.00	0.00		
11	1412411	GOLD STAR		0.00	0.00	0.00		
12	1412412	SAEED PAPER MART		0.00	0.00	0.00		
13	1412413	ONE LIGHT LHR		0.00	0.00	0.00		
14	1412414	LUCKY HOUSE		0.00	0.00	0.00		
15	1412415	CROWN MAN PROFESSIONAL HAND TOOLS		0.00	0.00	0.00		
16	1412416	MIAN SHAHBAZ		0.00	0.00	0.00		
17	1412417	SHAHEEN METAL HOUSE		0.00	0.00	0.00		
18	1412418	EURO PRINT MADE IN KOREA		0.00	0.00	0.00		
19	1412419	SALEEM CAP HOUSE		0.00	0.00	0.00		
20	1412420	NEW GLOBAL PNEUMATIC HOUSE		0.00	0.00	0.00		
21	1412421	SADDIQUE & BROTHERS		0.00	0.00	0.00		
22	1412422	H.D PUTTY		0.00	0.00	0.00		
23	1412423	AFZAL ELECTRIC		0.00	0.00	0.00		
24	1412424	STAR ENGINEERING	425,000.00		0.00	0.00	425,000.00	
25	1412425	SHEIKH M. IQBAL		0.00	0.00	0.00		
26	1412426	SHAFIQUE TRADERS		0.00	0.00	0.00		
27	1412427	AMSON ELECTRIC STORE		0.00	0.00	0.00		
28	1412428	SAHARA ELECTRIC STORE		0.00	0.00	0.00		
29	1412429	S.T SPRING MANUFACTURING		0.00	0.00	0.00		
		Total	425,000.00	0.00	0.00	0.00	425,000.00	0.00
	14126	**INTER UNIT PAYABLES**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14127	**CREDITORS OTHERS**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14128	**CREDITORS FOR PACKING MATERIAL**						
		Total	0.00	0.00	0.00	0.00	0.00	0.00
	14129	**CREDITORS FOR PETROLEUM SUPPLIES**						
1	141291	AL-MERAJ PETROLEUM CODE 111559		0.00	0.00	0.00		
2	141292	ZEHRAN PETROLEUM SERVICES		0.00	0.00	0.00		
		Total	0.00	0.00	0.00	0.00	0.00	0.00
14	**15**	**Admin**						

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
Total			164,852,555.51	164,747,190.91	0.00	0.00	164,852,555.51	164,747,190.91