

PEH

TRIAL BALANCE

From date: 02/09/2024 To Date: 02/09/2026

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1 - NON CURRENT ASSETS								
11 - DEFERRED COST								
111 - DEFERRED COST								
12 - ACCUMMULATED AMORTIZATION-INTANGIBLE ASSETS								
121 - ACCUMULATED AMORTIZATION ERP SOFTWARE								
1	1212	FOODS AKBARI MANDI			160,000.00		160,000.00	
13 - ACCUMMULATED DEPRECIATION-LEASED ASSETS								
131 - ACCUMULATED DEPRECIATION-BUILDINGS LEASED								
17 - OPERATING FIXED ASSETS - LEASED								
171 - VEHICLE - LEASED								
1	1711	CAR MAINTENANCE			25,000.00		25,000.00	
172 - BUILDING-LEASED								
19 - OPERATING FIXED ASSETS - OWNED								
191 - LAND								
195 - OFFICE EQUIPMENT								
1	1951	EXPENSE VOUCHER			876,225.00		876,225.00	
2	1952	DRAWINGS			179,920.00		179,920.00	
3	1953	SOLAR EXPENSE			182,320.00		182,320.00	
4	1954	ZAKAT FUND			17,000.00		17,000.00	
196 - FACTORY EQUIPMENT								
2 - CURRENT ASSETS								
21 - CASH AT BANK								

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			Debit	Credit	Debit	Credit	Debit	Credit
211 - CASH AT BANK								
1	2111	MEEZAN BANK PUNJAB ESSENCE HOUSE PECO ROAD	50,000.00		23,309,047.00	14,332,703.00	9,026,344.00	
2	2112	KALEEM ULLAH			589,250.00	589,250.00		
3	2113	MURFY PHARMACEUTICALS			173,500.00	173,500.00		
4	2114	UBL UNITED BANK LIMITED PUNJAB CHEMICALS KOTLKAHPATH BRANCH			15,028,205.00	396,000.00	14,632,205.00	
5	2115	MEEZAN BANK LIMITED PERSONAL MUBASSAR ALI			5,082,011.00	7,500.00	5,074,511.00	
6	2116	DIBP DUBAI ISLAMIC BANK PUNJAB ESSENCE HOUSE COLLAGE ROAD			400,000.00		400,000.00	
8	2118	VITAL FOODS AKBARI MANDI			160,000.00	160,000.00		
9	2119	BANK AL HABIB PUNJAB ESSENCE HOUSE ACCOUNT			3,515,420.00	320,000.00	3,195,420.00	
10	21110	COMMISSION ACCOUNT				219,610.00		219,610.00
22 - SHARES APPLICATION DEPOSIT MONEY								
221 - SHARES APPLICATION DEPOSIT MONEY								
23 - STORES SPARES AND LOOSE TOOLS								
231 - ADVANCE TAXES								
1	2311	TAXATION			867,895.00		867,895.00	
232 - HEAD OFFICE ADVANCE								
236 - FACTORY STAFF LOANS								
1	2361	SAAD ALI			1,750.00		1,750.00	
237 - OTHER RECEIVABLES								
1	2371	DEFODIL AFZAL SNACKS KATAR BUND			415,976.00		415,976.00	
2	2372	AYESHA SWEETS AKHTAR SAHB MANSORA			114,792.50	114,792.00	0.50	
3	2373	Nadeem Samore (Samore Oil Tankers)			2,400,954.00	700,000.00	1,700,954.00	
238 - STORES, SPARES & LOOSE TOOLS FACTORY								
24 - CASH IN HAND								
241 - CASH IN HAND								
1	2412	CASH IN HAND			3,503,950.00	3,597,910.00		93,960.00
2	2414	TEHSEEN HERBAL			30,150.00	30,150.00		
3	2415	ALPHA NUTRACEUTICALS			345,800.00	345,800.00		
4	2415	RIGHTWAY SWEETS			220,400.00	220,400.00		
5	2416	AA ENTERPRISES				784,550.00		784,550.00
6	2417	CASH IN HAND			4,835,200.00	3,874,605.00	960,595.00	

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7	2417	PETTY CASH OFFICE			138,150.00	129,600.00	8,550.00	
8	2418	lahore chemicals			9,000.00	9,000.00		
210 - LOANS AND ADVANCES								
2101 - ADVANCES TO EMPLOYEES AGAINST PURCHASES/EXPENSES								
1	21011	FREIGHT OUTWARD			294,510.00	7,950.00	286,560.00	
2	21012	FREIGHT INWARD			40,500.00	10,000.00	30,500.00	
2102 - SHORT TERM LOANS TO EMPLOYEES								
211 - TRADE RECEIVABLES								
2111 - REGISTERED CUSTOMERS (ST)								
1	21111	A.RAHIM FOODS(PVT)LTD			9,916,676.00	6,328,083.00	3,588,593.00	
2	21112	AB MAURI PAKISTAN (PRIVATE) LIMITED			10,308,286.00	8,848,062.00	1,460,224.00	
3	21113	BLESS LABORATORIES (PVT.) LIMITED			1,429,688.00	828,639.00	601,049.00	
4	21114	FOOD TECH SOLUTIONS			508,885.00	508,885.00		
8	21118	Sharif Milk Products (pvt) Ltd.			349,742.00	169,495.00	180,247.00	
10	211110	khaliq Foods			778,800.00	778,800.00		
11	211111	COTTON CRAFT			2,344,803.00	2,002,200.00	342,603.00	
12	211112	KHALID SB BELL MORE			100,000.00	100,000.00		
13	211113	WAJID & CO			175,363.00	175,363.00		
14	211114	KAAP PHARMACEUTICALS (PRIVATE) LIMITED			260,367.00	260,367.00		
212 - STOCK IN TRADE								
2121 - RAW MATERIAL PAPRI								
2122 - UNREGISTERED CUSTOMERS								
1	21211	SARWAR PHARMA			172,000.00	172,000.00		
2	21221	ALBRO PHARMACEUICALS PVT LTD			170,080.00	170,080.00		
3	21222	Bundu Khan Sweets & Bakers			8,623,725.00	7,250,000.00	1,373,725.00	
4	21223	D.M.A HOMEIO LAB			1,020,400.00	975,400.00	45,000.00	
5	21224	DON VELLY PHARMACEUTICALS			2,023,040.00	1,883,835.00	139,205.00	
7	21226	Evergreen Pharma			4,077,200.00	3,990,425.00	86,775.00	
11	211113	VEGI FOODS			1,452,838.20	1,277,500.00	175,338.20	
12	211113	JANNAT FOODS			1,189,000.00	1,021,000.00	168,000.00	
13	211115	GOLDEN PEARL COSMETICS (PVT) LIMITED			511,671.00		511,671.00	
14	212210	ADEEL CLAY FACTORY			17,200.00	17,200.00		

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Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
214 - CURRENT LIABILITIES								
2141 - NON-CURRENT LIABILITIES								
1	21411	suspense account			5,513,485.00	5,772,690.00		259,205.00
2142 - ACCRUED LIABILITIES								
1	21421	SALARY			44,450.00		44,450.00	
2143 - TAXES PAYABLE								
2148 - CREDITORS FOR SERVICES								
2	21482	BARAY BHAI CHEMICALS			2,461,000.00	2,461,000.00		
3	21484	AA CHEMIICALS AKBARI MANDI				796,650.00		796,650.00
2149 - SALARIES PAYABLE								
1	21491	SALARIES & WAGES			223,533.00		223,533.00	
21410 - LABOUR WAGES PAYABLE								
3 - ISSUED, SUBSCRIBED & PAID UP								
31 - ISSUED, SUBSCRIBED & PAID UP CAPITAL								
311 - CAPTIAL ISSUED FOR CONSIDERATION CASH								
1	3111	CAPITAL			5,438,514.00	10,332,810.00		4,894,296.00
4 - COST OF SALES								
41 - VEHICLE RUNNING EXPENSES								
42 - MATERIALS CONSUMPTION								
421 - MATERIAL CONSUMPTION								
14 - CURRENT LIABILITIES								
141 - WORKERS WELFARE FUND PAYABLE								
1411 - WORKERS WELFARE FUND PAYABLE								
142 - ACCRUED LIABILITIES								
1421 - SALARIES AND WAGES PAYABLE								
1	14211	ZAIGHAM JAHANGIR			192,500.00	200,000.00		7,500.00
2	14212	KAMRAN EMPLOYEE			56,000.00	56,000.00		
1422 - UNPAID SALARIES & WAGES								
1	14221	zawar employee			14,033.00	6,533.00	7,500.00	
1423 - SOCIAL SECURITY-PESSI								
1412 - TRADE AND OTHER PAYABLES								

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14121 - TRADE CREDITORS - PAPRI PURCHASES								
1	141211	SAPIENT PHARMA			710,400.00	710,400.00		
14122 - CREDITORS FOR RAW MATERIALS								
1	141221	AMC AL MAJEED CHEMICALS				466,800.00		466,800.00
2	141223	AL NASEER ENTERPRISES			488,950.00	488,950.00		
3	141224	ALI BABA CHEMICALS			40,050.00	40,050.00		
4	141225	ALI HAJVERY CHEMICALS				16,000.00		16,000.00
5	141226	ALLAD DITTA EMPTY DRUM CAN STORE			550.00		550.00	
7	141228	BELL MORE AROMATICS			277,800.00	838,893.00		561,093.00
10	1412211	HAMAYOUN CHEMICALS			1,332,500.00	1,332,500.00		
11	1412212	HEERA CHEMICALS			43,000.00		43,000.00	
13	1412214	KAMRAN CHEMICALS			8,270,000.00	10,595,013.00		2,325,013.00
15	1412216	KASHIF BROTHERS			2,719,140.00	3,859,126.00		1,139,986.00
16	1412217	MZ CHEMICALS KAHNA NAU			30,000.00	37,500.00		7,500.00
20	1412221	SHALIMAR CHEMICAL TRADERS AKBARI			499,000.00	499,000.00		
22	1412223	FEROZ & SONS JADI SAHB				18,400.00		18,400.00
25	1412226	CASH PURCHASE				110,800.00		110,800.00
26	1412227	KARACHI ESSENCE HOUSE			31,670.00	45,670.00		14,000.00
27	1412228	ZEST CONFECTINERY			97,550.00	97,550.00		
28	1412230	umer chemical			149,200.00	177,380.00		28,180.00
30	1412230	BA TRADER CHUBURJI			380,000.00	580,000.00		200,000.00
14123 - INTER COMPANY PAYABLES								
Total			50,000.00	50,000.00	160,402,702.70	124,571,207.00	49,800,202.70	13,968,707.00