

PEH

TRIAL BALANCE (Detailed)

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

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1	1212	FOODS AKBARI MANDI		0.00	160,000.00	0.00	160,000.00	
2	1711	CAR MAINTENANCE		0.00	25,000.00	0.00	25,000.00	
3	1951	EXPENSE VOUCHER		0.00	876,225.00	0.00	876,225.00	
4	1952	DRAWINGS		0.00	179,920.00	0.00	179,920.00	
5	1953	SOLAR EXPENSE		0.00	182,320.00	0.00	182,320.00	
6	1954	ZAKAT FUND		0.00	17,000.00	0.00	17,000.00	
7	2111	MEEZAN BANK PUNJAB ESSENCE HOUSE PECO ROAD	50,000.00		23,309,047.00	14,332,703.00	9,026,344.00	
8	2112	KALEEM ULLAH		0.00	589,250.00	589,250.00		
9	2113	MURFY PHARMACEUTICALS		0.00	173,500.00	173,500.00		
10	2114	UBL UNITED BANK LIMITED PUNJAB CHEMICALS KOTLKAHPATH BRANCH		0.00	15,028,205.00	396,000.00	14,632,205.00	
11	2115	MEEZAN BANK LIMITED PERSONAL MUBASSAR ALI		0.00	5,082,011.00	7,500.00	5,074,511.00	
12	2116	DIBP DUBAI ISLAMIC BANK PUNJAB ESSENCE HOUSE COLLAGE ROAD		0.00	400,000.00	0.00	400,000.00	
13	2118	VITAL FOODS AKBARI MANDI		0.00	160,000.00	160,000.00		
14	2119	BANK AL HABIB PUNJAB ESSENCE HOUSE ACCOUNT		0.00	3,515,420.00	320,000.00	3,195,420.00	
15	2311	TAXATION		0.00	867,895.00	0.00	867,895.00	
16	2361	SAAD ALI		0.00	1,750.00	0.00	1,750.00	
17	2372	AYESHA SWEETS AKHTAR SAHB MANSORA		0.00	114,792.50	114,792.00	0.50	
18	2373	Nadeem Samore (Samore Oil Tankers)		0.00	219,610.00	700,000.00		480,390.00
19	2412	CASH IN HAND		0.00	3,503,950.00	3,597,910.00		93,960.00
20	2414	TEHSEEN HERBAL		0.00	0.00	30,150.00		30,150.00
21	2415	ALPHA NUTRACEUTICALS		0.00	345,800.00	345,800.00		
22	2415	RIGHTWAY SWEETS		0.00	220,400.00	220,400.00		
23	2416	AA ENTERPRISES		0.00	0.00	784,550.00		784,550.00

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24	2417	PETTY CASH OFFICE		0.00	138,150.00	129,600.00	8,550.00	
25	2417	CASH IN HAND		0.00	4,835,200.00	3,874,605.00	960,595.00	
26	2418	lahore chemicals		0.00	9,000.00	9,000.00		
27	14211	ZAIGHAM JAHANGIR		0.00	192,500.00	200,000.00		7,500.00
28	14212	KAMRAN EMPLOYEE		0.00	56,000.00	56,000.00		
29	14221	zawar employee		0.00	14,033.00	6,533.00	7,500.00	
30	21011	FREIGHT OUTWARD		0.00	294,510.00	7,950.00	286,560.00	
31	21012	FREIGHT INWARD		0.00	40,500.00	10,000.00	30,500.00	
32	21110	COMMISSION ACCOUNT		0.00	0.00	219,610.00		219,610.00
33	21111	A.RAHIM FOODS(PVT)LTD		0.00	8,131,911.00	6,328,083.00	1,803,828.00	
34	21112	AB MAURI PAKISTAN (PRIVATE) LIMITED		0.00	7,649,940.00	8,848,062.00		1,198,122.00
35	21113	BLESS LABORATORIES (PVT.) LIMITED		0.00	1,429,688.00	828,639.00	601,049.00	
36	21114	FOOD TECH SOLUTIONS		0.00	0.00	508,885.00		508,885.00
37	21118	Sharif Milk Products (pvt) Ltd.		0.00	205,320.00	169,495.00	35,825.00	
38	21211	SARWAR PHARMA		0.00	172,000.00	172,000.00		
39	21221	ALBRO PHARMACEUICALS PVT LTD		0.00	0.00	170,080.00		170,080.00
40	21222	Bundu Khan Sweets & Bakers		0.00	7,277,575.00	7,250,000.00	27,575.00	
41	21223	D.M.A HOMEIO LAB		0.00	985,400.00	975,400.00	10,000.00	
42	21224	DON VELLY PHARMACEUTICALS		0.00	1,843,340.00	1,883,835.00		40,495.00
43	21226	Evergreen Pharma		0.00	3,884,775.00	3,990,425.00		105,650.00
44	21411	suspense account		0.00	4,929,115.00	18,730.00	4,910,385.00	
45	21421	SALARY		0.00	44,450.00	0.00	44,450.00	
46	21482	BARAY BHAI CHEMICALS		0.00	2,461,000.00	2,461,000.00		
47	21491	SALARIES & WAGES		0.00	223,533.00	0.00	223,533.00	
48	141211	SAPIENT PHARMA		0.00	710,400.00	710,400.00		
49	141221	AMC AL MAJEED CHEMICALS		0.00	0.00	466,800.00		466,800.00
50	141223	AL NASEER ENTERPRISES		0.00	488,950.00	488,950.00		
51	141224	ALI BABA CHEMICALS		0.00	40,050.00	40,050.00		
52	141226	ALLAD DITTA EMPTY DRUM CAN STORE		0.00	550.00	0.00	550.00	
53	141228	BELL MORE AROMATICS		0.00	277,800.00	170,213.00	107,587.00	
54	211110	khaliq Foods		0.00	778,800.00	778,800.00		
55	211111	COTTON CRAFT		0.00	2,333,700.00	2,002,200.00	331,500.00	
56	211112	KHALID SB BELL MORE		0.00	100,000.00	100,000.00		

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57	211113	VEGI FOODS		0.00	1,428,240.20	1,277,500.00	150,740.20	
58	211113	WAJID & CO		0.00	175,363.00	175,363.00		
59	211113	JANNAT FOODS		0.00	1,189,000.00	1,021,000.00	168,000.00	
60	211114	KAAP PHARMACEUTICALS (PRIVATE) LIMITED		0.00	260,367.00	260,367.00		
61	211115	GOLDEN PEARL COSMETICS (PVT) LIMITED		0.00	511,671.00	0.00	511,671.00	
62	212210	ADEEL CLAY FACTORY		0.00	17,200.00	17,200.00		
63	212211	Bunny's Limited - Pakistan		0.00	1,242,858.00	483,200.00	759,658.00	
64	212212	DEMAND FOODS SAHIWAL		0.00	667,500.00	667,500.00		
65	212214	ROYAL LABORTARIES		0.00	3,221,327.00	3,382,127.00		160,800.00
66	212215	Dmaarson Pharmaceuticals		0.00	0.00	141,000.00		141,000.00
67	212217	FRIENDS PHARMA		0.00	0.00	150,000.00		150,000.00
68	212221	JAWA PHARMACEUTICALS		0.00	60,000.00	90,000.00		30,000.00
69	212226	VALUE SWEETS MANGA ROAD SUNDAR		0.00	118,756.00	118,756.00		
70	212228	MEDWELL PHARMA (JOHN FOSTER)		0.00	0.00	70,100.00		70,100.00
71	212232	Multifoods		0.00	277,200.00	259,600.00	17,600.00	
72	212233	NB NUTRACEUTICALS		0.00	261,000.00	261,000.00		
73	212234	NS JUICE DASKA		0.00	24,000.00	24,000.00		
74	212236	PHYTOCON INTERNATIONAL PVT LTD		0.00	0.00	69,000.00		69,000.00
75	212238	REGAL FOODS KATAR BUND ROAD		0.00	0.00	3,267,500.00		3,267,500.00
76	212240	SHALIMAR FOODS (KALA KHATAI)		0.00	240,000.00	840,000.00		600,000.00
77	212241	shalimar foods (kala khatai)		0.00	2,336,500.00	2,246,700.00	89,800.00	
78	212244	SIX B FOODS		0.00	5,850,000.00	5,851,920.00		1,920.00
79	212248	ILYAS FOODS		0.00	0.00	227,600.00		227,600.00
80	212248	ILYAS FOODS 2		0.00	549,290.00	529,840.00	19,450.00	
81	212250	HOME MADE CUSINE		0.00	41,600.00	41,600.00		
82	212251	RAVI GELATIN		0.00	30,000.00	33,125.00		3,125.00
83	212252	ABDULLAH TRADER AKBARI MANDI		0.00	0.00	198,750.00		198,750.00
84	212253	HIMARK LABORTARIES		0.00	142,800.00	142,800.00		
85	212254	HAFIZ TARIQ SAGIAN		0.00	828,000.00	1,432,000.00		604,000.00
86	212255	ASHRAF SALT		0.00	29,350.00	29,350.00		
87	212257	WAHEED & SONS		0.00	224,000.00	539,000.00		315,000.00
88	212258	ATIF SAFDAR		50,000.00	0.00	0.00		50,000.00
89	212260	GLOBAL VISION		0.00	320,000.00	320,000.00		

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			Debit	Credit	Debit	Credit	Debit	Credit
90	212261	ELECTRIC BIKE OFFICE		0.00	0.00	250,000.00		250,000.00
91	212263	umair bond sundar		0.00	17,000.00	0.00	17,000.00	
92	212263	ADS CHEMICALS		0.00	157,681.00	0.00	157,681.00	
93	1412211	HAMAYOUN CHEMICALS		0.00	1,332,500.00	1,332,500.00		
94	1412212	HEERA CHEMICALS		0.00	43,000.00	0.00	43,000.00	
95	1412214	KAMRAN CHEMICALS		0.00	8,270,000.00	7,887,825.00	382,175.00	
96	1412216	KASHIF BROTHERS		0.00	2,719,140.00	2,667,530.00	51,610.00	
97	1412217	MZ CHEMICALS KAHNA NAU		0.00	30,000.00	37,500.00		7,500.00
98	1412221	SHALIMAR CHEMICAL TRADERS AKBARI		0.00	499,000.00	459,000.00	40,000.00	
99	1412226	CASH PURCHASE		0.00	0.00	110,800.00		110,800.00
100	1412227	KARACHI ESSENCE HOUSE		0.00	31,670.00	45,670.00		14,000.00
101	1412228	ZEST CONFECTIONERY		0.00	97,550.00	97,550.00		
102	1412230	BA TRADER CHUBURJI		0.00	380,000.00	580,000.00		200,000.00
103	1412230	umer chemical		0.00	149,200.00	177,380.00		28,180.00
Total			50,000.00	50,000.00	138,293,048.70	102,461,553.00	46,436,962.70	10,605,467.00