

Modules



GATE IN / GATE OUT

- ✔ Gate Entry
- ✔ Visitor Gate Pass
- ✔ First Weightment Entry (Weighing Machine Interface)
- ✔ Second Weightment Entry (Tear Weight-Net Weight Calculation)
- ✔ Gate Out Entry (Vehicle Gate Out Pending List)

more -



PURCHASE

- ✔ Purchase Indent Entry
- ✔ Indent Approval
- ✔ Purchase Order
- ✔ Material QC
- ✔ GRN Entry
- ✔ Purchase Bill
- ✔ Purchase Bill Raw
- ✔ Purchase Return
- ✔ Packing Material Return
- ✔ Excise Posting (GRN)



SALES

- ✔ Sales Order (Raw and Consumables)
- ✔ Sales invoice(Reel)
- ✔ Sales invoice(Sheet)
- ✔ Sales invoice(Other)
- ✔ Sales Return
- ✔ Daily reel Production
- ✔ Daily Sheet production
- ✔ Deckle System
- ✔ Manufacturing Order



STORES

- ✔ Requisition Entry
- ✔ Stock Issue Entry
- ✔ Stock Receive Entry
- ✔ Physical Stock Entry
- ✔ Material Receive (Returnable)
- ✔ Material Issue (Returnable)

more -



FINANCIAL ACCOUNTS

- ✔ Manage Account
- ✔ Manage Fixed Assets
- ✔ Manage TDS
- ✔ Manage Budget
- ✔ Transactions
- ✔ Accounting Reports Display
- ✔ General Setup



EXCISE

- ✔ Monthly Return Type
- ✔ RGI Register
- ✔ RG23 A I Register
- ✔ RG23 A II Register
- ✔ RG23 CI Register
- ✔ RG23 CII Register
- ✔ PLA Register
- ✔ Form VI Register



MACHINE MAINTENANCE

- ✔ Machine Master
- ✔ Machine Service Entry
- ✔ Machine Running/Fuel Consumption Entry
- ✔ Machine Down Time Entry
- ✔ Customer Complain Entry

more -



EXPORT

- ✔ Draw Back Master
- ✔ Draw Back Entry
- ✔ LC Entry
- ✔ Document Master
- ✔ Document maintenance Entry

more -

Main Features

- Gate In / Gate out
- Purchase.
- Sales
- Stores
- Financial Accounts
- Excise
- Export
- Machine Maintenance
- Form Module
- Reporting
- Utility

PRODUCTIONS

Paper Production

CONSUMPTION

Consumptions

Con Id Brand Id

Con Date Brand Name Produced:

Consumption Details

Ser#	Product	Name	Unit	Consump	Yield	Rate	Itemtot	Bal Qty
01	1001	S.WOOD PULP	M.Tons	10.007	8.980	33842.65037	338,663.40	.000
03	3025	SOAP STONE POWDER	M.Tons	15.500	10.900	3014.60729	46,726.41	940.489
08	3017	ALUM	M.Tons	4.600		8639.00841	39,739.44	86.787
09	3020	LIQUID ROSIN	M.Tons	.820		57840.53512	47,429.24	11.896
10	3032	RETENTION AID.	M.Tons	.020		314130.27176	6,282.61	1.813
11	3076	DYES	M.Tons	.007		239484.86097	1,676.39	.365
13	5070	WRAPING PAPER	M.Tons	.560		27376.85805	15,331.04	28.471
14	9001	STRAW PULP	M.TON	46.554	46.554	15199.99615	707,620.62	5,443.731
15	1010	S.WOOD PULP	M.Tons	1.593	1.420	37131.51381	59,150.50	2,899.134
16	3038	LEUCOPHOR	M.Tons	.200		76160.36963	15,232.07	2.834
				79.861	67.854		1,277,851.73	

Sizes

Ser#	ID	Size	Type	Gsm	No	Weight
01	24	24x30.5	REAM	68	311	4.994
02	31	27x34	REAM	68	200	4.028
03	12	20x30	REAM	68	1800	23.693
					4964	67.855



PRODUCTIONS

Copies Production

COPY PURCHASE INVOICES

Invoice

Invoice Id	<input type="text" value="040001"/>	Supplier ID	<input type="text" value="1"/>	Address 1	<input type="text" value="RAKH CANAL EAST ROAD,FAISA"/>
Invoice Date	<input type="text" value="07.04.18"/>	Customer Name	<input type="text" value="RAFHAN MAIZE PROD. CO."/>	Address 2	<input type="text"/>
Invoice No	<input type="text"/>			City	<input type="text"/>
Sale YTD	<input type="text"/>			Sales Tax No	<input type="text" value="04-04-1702-001-91"/>

Invoice Details

Sr#	<input type="text" value="01"/>	GSM	<input type="text" value="68"/>		
Product:	<input type="text" value="0101"/> EXCERCISE BOOKS	Qty (Bundles)	<input type="text" value="10000"/>		
Size :	<input type="text" value="0101"/> 7x9	Bundles Size	<input type="text" value="100"/>	TOTAL	
No of Pages :	<input type="text" value="0101"/> 80	Qty (E B NOS)	<input type="text" value="1000000"/>		<input type="text" value="1000000"/>
Binding :	<input type="text" value="0101"/> PIN	Net Paper Weight	<input type="text" value="113.974"/>		<input type="text" value="113.974"/>
Paper Design :	<input checked="" type="checkbox"/>	Rate	<input type="text"/>		
Margin :	<input type="text" value="0101"/> LEFT	Discount	<input type="text"/>		
Inter Leaf :	<input type="text" value="0101"/> BOTH SIDES	SED %	<input type="text"/>		
Lining :	<input type="text" value="0101"/> SINGLE LINE NARROW	SED	<input type="text"/>		
Particulars:	<input type="text"/>	S. Tax %	<input type="text"/>		
		Sales Tax	<input type="text"/>		
		Net	<input type="text"/>		

Transporter Vehicle # Freight Owned by PPM

Paper Sale

INVOICES

Invoice

Invoice Id: Customer: Address 1:
 Invoice Date: Sales Tax No: Address 2:
 Sale YTD: City:

Invoice Details

Sr#	ID	ID	Prod Name	Type	Gsm	No	Weight	Rate	R%	Sales Tax			Sales Tax	Total
										REG %	Further %	Total %		
01	144	9	17x27	REAM	68	100	1.007	36,200.00		0			5,468.01	41,921.41
02	144	12	20x30	REAM	68	532	7.003	36,200.00		0			38,026.29	291,534.89
03	144	22	23x36	REAM	68	110	1.998	36,200.00		0			10,849.14	83,176.74
S.BULK PRINTING 45-100						742	10.008						54,343.44	416,633.04

Transporter: Vehicle #: Freight: Owned by PPM:
 W.H.T Acct ID: Deduct W.H.T: W.H.T:



SALES

Copy Sale

INVOICES

Invoice

Invoice Id	040575	Customer ID	1	Address 1	2-AFROZE MANSION TAYYAB JEE
Invoice Date	07.04.18	Customer Name	SINDH PAPER MART	Address 2	
Invoice No				City	KARACHI
Sale YTD				Sales Tax No	

Invoice Details

Sr#	01	Product	0101 EXCERCISE BOOKS
Size :	0101 7x9	No of Pages :	0101 80
Binding :	0101 PIN	Paper Design :	<input checked="" type="checkbox"/>
Margin :	0101 LEFT	Inter Leaf :	0101 BOTH SIDES
Lining :	0101 SINGLE LINE NARROW		

GSM	68		
Qty (Bundles)	10000		
Bundles Size	100		
Qty (E B NOS)	1000000	TOTAL	1000000
Net Paper Weight	113.974		113.974
Rate	1		
Discount			
SED %			
SED	.00		.00
S. Tax %			
Sales Tax	.00		.00
Net	1,000,000.00		1,000,000.00

Particulars:

[Gate Pass](#) [Packing List](#)

Transporter Vehicle # Freight Owned by PPM

Customer Receipts

RECEIPTS

Receipts

Rec Id

Rec Date

Receipts Detail

Sr#	Cust Id	Customer Name	A/c Id	A/c Name	Particulars	Amount
01	21	KASHAN ENTERPRISES	5525093	MEEZAN BANK KHI # 0168-98971	ABL 86363060	1,498,273.92
02	3660	JAWAD PAPER PRODUCT	5525093	MEEZAN BANK KHI # 0168-98971	CASH	400,000.00
03	2681	URDU ACADEMY SIND	5525093	MEEZAN BANK KHI # 0168-98971	ASKARI	640,000.00
04	2748	ROYAL CORPORATION	5525093	MEEZAN BANK KHI # 0168-98971	ABL 97519671	3,680,000.00
05	2748	ROYAL CORPORATION	5525093	MEEZAN BANK KHI # 0168-98971	ABL 97519670	3,680,000.00

9,898,273.92

Invoice

Invoice

Inv Id: 00074 Location: STORE Sales Tax S.Tax Refundable Posted

Inv Date: 12.06.17 Party Id: 0445 OMAC SPA Freight Payable: 0800010006 AAS ENTERPRISES

Company Inv/Ref: 2588

Company Inv Date: 12.06.17 ITALY S. Tax #:

PO ID: PO Date: Currency: EURO Rate: 120.56

Serial #	Product Name	Unit Qty	Unit Rate	Exclusive Value	Custom Duty	Duty Paid Value	S. Tax %	S. Tax	Add S. Tax	Income Tax	Freight	Total	Clearing	Unit Cost
01	EDGE COLOR MACHINE OMAC MODEL 980	1	81629.35	81629.35		81629.35	0	0			795.35	82424.7	18803.45	101228.15
02	SCRAPER	1	4018.676	4018.68		4018.68	0	0			39.16	4057.84	925.71	4983.55
03	BRUSHES	5	415.798	2078.99		2078.99	0	0			20.26	2099.25	123.43	444.54
04	SMALL & BIG BELTS	2	1205.603	2411.21		2411.21	0	0			23.49	2434.7	555.43	1495.07
05	HEATING ELEMENT	1	5358.234	5358.23		5358.23	0	0			52.21	5410.44	1234.28	6644.72
06	BUFFING WHEEL	3	2215.334	6646		6646	0	0			64.76	6710.76	627.43	2446.06
07	SANDING/ABRASSIVE STRIPS	3	163.426	490.28		490.28	0	0			4.78	495.06	46.28	180.45
		16		102632.74		102632.74		0			1000	103632.75	22316.01	

Category: SHOES MAKING MACHINES Vehicle Discount:

Type: SHOES MACHINERY PARTS Clearing Agent A/C: 0200080036

Unit: NOS A/C Name: IMP57-TTOPEN-MISC SHOEPARTS-OMA Payable: 103632.75 Cost Center

1. Items are allotted their share according to value, by entering total Freight & Clearing
2. Unit Cost is calculated and item ledger is updated, accordingly.
3. Suppliers, Freight Payable, Clearing Agent, Transport Companies, Taxes & Stock ledgers are updated, auto
4. Mother Currency & Foreign Currency reporting available, as per daily/voucher currency rates

ACCOUNTS

Payment Voucher

ACCOUNTS-CASH PAYMENTS

VOUCHER

ID

Credit

Date

Name

VOUCHER DETAILS

Sr#	Debit	Name	Particulars	Amount
01	1035001	TRAVELLING & CONVEYANCE(F EXPE	FRIGHT MOTOR KARACHI TO PPM MILL	42050
02	1035001	TRAVELLING & CONVEYANCE(F EXPE	FRIGHT GAIR	1000
03	1065001	FORK LIFT EXPENSES	LIFTER RENT ADVANCE FROM BILL M/O JAN 18	40000
04	0520047	GODOWN LABOUR CONTRACTOR	PAID TO RAFEEQ ADVANCE M/O JAN 18	80000
05	0540005	R & M - PLANT & MACHINERY	KEROCIN OIL	18600
06	0535002	CANTEEN BILL	WOOD FOR CANTEEN	7000
07	0540005	R & M - PLANT & MACHINERY	FAN GAS FILLING	5650
08	0520005	SALARIES CAU.WORKER	ARSLAN NOMAN ACCOUNTS ADVANCE FROM S	5000
09	1021107	LEB - 3092 SUZUKI CULTUS	PETROL	2490
10	0540005	R & M - PLANT & MACHINERY	BEARING FOR PIT PUMP	2580
				246980

ACCOUNTS

Journal Voucher

ACCOUNTS-JOURNAL VOUCHER

VOUCHERS

ID JE020009

Date 13.02.18

VOUCHER DETAILS

Sr#	Debit	Name	Credit	Name	Particulars	Amount
01	6010048	I&R ASSOCIATES	6025112	I.TAX I & R ASSOCIATES	I.TAX	580
02	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	DIFF OF DUTIES	2212
03	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	P.R.A	7156
04	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	D.O	8000
05	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	C.AA	48400
06	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	STORAGE	83708
07	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	CRANE OR LIFTER	500
08	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	MEASUREMENT FEE	4000
09	5523469	L/C#1734754477 DOCTOR B	6010048	I&R ASSOCIATES	SERVICE CHARGES	5000
10	6010010	SALES TAX PAYABLE	5523469	L/C#1734754477 DOCTOR B	SALES TAX L/C 4477	800
						160,356.00

ACCOUNTS

Income Tax Management

ACCOUNTS-INCOME TAX BANK PAYMENTS

VOUCHER

ID

Credit

Date

Name

VOUCHER DETAILS

Sr#	Debit	Name	ITax Ded ID	Pay ID	Challan No	Particulars	Tax Deposited
01	6025200	I.TAX JAVAID UMAR ENTERPRISES	JE110014-09			Tax Deposited	580
02	6025200	I.TAX JAVAID UMAR ENTERPRISES	JE110013-06		0	Tax Deposited	500
03	6025280	I.TAX AFZAL GOODS TRANSPORT CO	JE110009-01		0	Tax Deposited	1758
04	6025404	I.TAX SHAHTAJ SUGER MILLS LTD.	PP110011-02		0	Tax Deposited	140400
05	6025407	I.TAX INDUSTRIAL ADHESIVES (Pv	PP110028-02		0	Tax Deposited	7279
06	6025186	I.TAX SIDRA ENTERPRISES	JE110016-01		0	Tax Deposited	1610
07	6025293	I.TAX S.A GOODS TRANS.CO	JE120003-01		0	Tax Deposited	2700
08	6025420	I.TAX AMMAR GRINDING	PP120002-02	PP120002-01	0	Tax Deposited	66480
09	6025404	I.TAX SHAHTAJ SUGER MILLS LTD.	PP120007-02		0	Tax Deposited	140400
10	6025018	I.TAX AKBARI CHEMICAL INDUSTRI	PP120010-19	PP120010-05	0	Tax Deposited	63053
							1213017

ACCOUNTS

Chart of Accounts

ACCOUNTS-NOMINAL

Nominal Accounts

Acctid	Acctname	O Bal	Tax Acctid	Sales Tax No	Supplier	Stk Rpt	Acct Type
01	GROSS SALES				<input type="checkbox"/>	<input type="checkbox"/>	
0101	GROSS SALES - LOCAL				<input type="checkbox"/>	<input type="checkbox"/>	4101 TURNOVER
0101001	GROSS SALES LOCAL - PAPER				<input type="checkbox"/>	<input type="checkbox"/>	
0101002	GROSS SALES LOCAL - SODIUM SULPHITE				<input type="checkbox"/>	<input type="checkbox"/>	
0101005	GROSS SALES LOCAL - EXERCISE BOOKS				<input type="checkbox"/>	<input type="checkbox"/>	4101 TURNOVER
0101010	GROSS SALES EXPORT - PAPER				<input type="checkbox"/>	<input type="checkbox"/>	
0102	SALES TAX AND EXCISE DUTY				<input type="checkbox"/>	<input type="checkbox"/>	4101 TURNOVER
0102001	SALES TAX - PAPER				<input type="checkbox"/>	<input type="checkbox"/>	
0102002	SALES TAX - SODIUM SULPHITE				<input type="checkbox"/>	<input type="checkbox"/>	
0102005	EXCISE DUTY - PAPER				<input type="checkbox"/>	<input type="checkbox"/>	
0103	SALES - WASTE				<input type="checkbox"/>	<input type="checkbox"/>	4101 TURNOVER
0103001	SALES - WASTE				<input type="checkbox"/>	<input type="checkbox"/>	
0103002	SALES TAX - WASTE				<input type="checkbox"/>	<input type="checkbox"/>	
0103003	EXCISE DUTY - WASTE				<input type="checkbox"/>	<input type="checkbox"/>	
0105	DISCOUNT ALLOWED				<input type="checkbox"/>	<input type="checkbox"/>	

Ntn

Payment Type

Add Line1

Add Line2

City

MACHINE

Maintenance

Positions

ID

Name

Life Action Days

DE-SCALING	<input type="text" value="180"/>	<input type="text"/>
INSPECTION	<input type="text" value="60"/>	<input type="text"/>
ALIGNMENT	<input type="text" value="50"/>	<input type="text"/>

Equipments

ID	Type	Equip Name	Serial No.	Qty Used	Manufacturer
<input type="text" value="6"/>	<input type="text" value="ROTARY"/>	<input type="text" value="MEIGI COMPRESSOR"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="JAPAN"/>

Jobs Due

Job Id	Due Date	Action Type	Action Date	Status	
<input type="text" value="25"/>	<input type="text" value="01.03.03"/>	<input type="text" value="OVERHAULING"/>	<input type="text" value="02.03.03"/>	<input type="text" value="Good"/>	<input type="text" value="kjjjkkkj"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Maintenance

Work Id	Work Date	Action Type	Status	Remarks
<input type="text" value="4"/>	<input type="text" value="01.03.03"/>	<input type="text" value="OVERHAULING"/>	<input type="text" value="Good"/>	<input type="text" value="Bearing"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Parts

Part ID	Part Name	Unit	Qty
<input type="text" value="0101001"/>	<input type="text" value="SLEEVE 232"/>	<input type="text" value="NO"/>	<input type="text" value="12"/>
<input type="text" value="010502R"/>	<input type="text" value="CARRIER ROLL"/>	<input type="text" value="NO"/>	<input type="text" value="2"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Reports

Module
Accounts
Sales
Purchases
Balance Sheet
Chart of Accounts
Daybook
File Index
Income Tax Challans Print
Income Tax Challans Report
Income Tax Challans Report - Party Wise
Income Tax Statement 153
Ledger
Profit & Loss
Profit & Loss - Monthly
Sales Tax Return Annexure
Trial Balance
Wheat Straw / Sodium Sulphite Yield Analysis

Module
Accounts
Sales
Purchases
Copy - Sales Daybook
Copy - Sales Summary
Customers List
Daybook
Daybook - Despatch/Receipts
Daybook - Detail
Daybook - Receipts
Detail Statement
Freight Daybook
Gate Pass
Gate Pass - Waste
Inventory Record of Finished Goods
Invoice
Ledger
Products
Quantitative Brand/Gsm/Size
Sale Receipt Voucher
Sales Tax - Month Wise
Summary
Supply Register

Module
Accounts
Sales
Purchases
Brands/Raw Material Standards
Comparision Summary Brands/Raw Materials
Comparision Summary Brands/Raw Materials Grid
Consumption % Ranges - Brand/Product
Consumption Brands/Raw Materials
Copy - Daily Production Report
Daily Material Consumption & Production Report
Daily Production Report
Daily Production Summary - Month Wise
Daybook
Daybook - Consumptions
Ledger
Product Ledger
Product List
Purchase Register - Party Wise
Purchase Register Summary
Purchase Register Under Section (22)
RG-II
RT-1
RT1 Special

Reports

[Raw Material Consumption Report](#)

[Remittance Advice](#)

[Sales Tax - Month Wise](#)

[Sales Tax - Product/Supplier Month Wise](#)

[Stock Report](#)

[Summary](#)

[Summary Raw Materials](#)

[Summary Raw Materials - Month Wise](#)

[Supplier List](#)

[Supplier's Rates Costing](#)

[Withholding Sales Tax Certificate](#)

[Yield History](#)



PURCHASES

Supplier's Rates Comparisons

Date : 01/07/05 - 31/07/05

ID	Product Name	Supplier Name	Qunatity	Invoice Rate	Invoice Value	Sales Tax	Total Purchase	F & O	Gross Total	Gross Rate	Ex. Stax Rate
1101	CAUSTIC SODA (LIQ)	Supplier # 1	23.375	20,000.00	467,500	108,690	576,190	8,486	584,676	25,012.88	20,363.04
		Supplier # 2	17.398	20,000.00	347,960	52,194	400,154	8,309	408,463	23,477.58	20,477.58
			40.773	20,000.00	815,460	160,884	976,344	16,795	993,139	24,357.76	20,411.91
1102	CHLORINE (LIQ)	Supplier # 1	70.200	10,000.00	702,000	105,300	807,300	31,980	839,280	11,955.56	10,455.56
		Supplier # 2	140.351	10,000.00	1,403,510	210,527	1,614,037	60,750	1,674,787	11,932.84	10,432.84
			210.551	10,000.00	2,105,510	315,827	2,421,337	92,730	2,514,067	11,940.42	10,440.42

Balance Sheet

BALANCE SHEET As At February 28 2018

Report run on: April 7, 2018 8:17 AM

<u>CAPITAL & LIABILITIES</u>	RS.	<u>PROPERTY & ASSETS</u>	RS.
PARTNERS EQUITY		FIXED ASSETS	
SHARE CAPITAL	66,350,000	FIXED ASSETS AT COST	962,874,550
RESERVES	416,529,310	DEPRECIATION	(398,583,663)
PROFIT/(LOSS) for the FY UPTO B/S Date	709,115,564		<u>564,290,887</u>
	<u>1,191,994,874</u>		
OTHER INVESTMENTS & LOANS		CURRENT ASSETS	
CREDITORS ACCRUALS & LIAB	119,669,555	L/Cs WOOD PULPS	169,436
PROVISION FOR TAXATION	17,943,001	ADVANCES, DEPOSITS & PREPAYMENTS	143,485,397
DEFERRED TAXATION	258,174	CASH AND BANK BALANCES	165,103,940
INCOME TAX WITHHELD - ALL	934,567	L/Cs STORES & SPARES.	17,504,945
RUNNING FINANCE	231,761,868	FINISHED GOODS	12,280,758
W.P.P.F. PAYABLE	3,346,053	STOCK-IN-TRADE	177,667,334
	<u>373,913,218</u>	ADVANCE INCOME TAX DEDUCTED	16,102,952
		L/Cs CHEMICALS ETC	11,853,577
OTHER LIABILITIES		TRADE DEBTORS	(119,961,894)
LONG TERM LOANS DIRECTORS & SHAREHOLDI	286,113,205	WORK-IN-PROCESS	130,475,036
DEFERRED LIABILITIES	2,477,664	BOILER FUEL	118,330,559
	<u>288,590,869</u>	STORES, SPARES & TOOLS.	151,781,919
	<u>1,854,498,962</u>	OIL & LUBRICANTS	1,014,731
WORKING CAPITAL			<u>825,808,692</u>
			<u>1,390,099,579</u>

Profit & Loss

TURNOVER		956,889,937
COST OF SALES		
CARRIAGE INWARD	(2,999,031)	
RAW MATERIAL CONSUMED	46,610,000	
SUI GAS, OIL & LUBRICANTS	1,481,178	
REPAIRS & MAINTENANCE	17,673,946	
SALARIES,WAGES & BENIFITS	6,897,342	
ELECTRICITY CHARGES	165,788,053	
	<hr/>	235,451,489
GROSS PROFIT		721,438,449
LESS OPERATING EXPENSES		
ADMIN. & GENERAL EXPENSES		
STAFF SALARY EXPENSES	83,174	
STAFF SALARY (L.O)	231,280	
SUI GAS L.O EXPENSES	16,170	
POSTAGE,T.GRAMS.,PHONES EXPENSES	68,075	
POSTAGE & TELEPHONES LO EXPENSES	616,473	
VEHICLES RUNNING & MAINTENANCE EXP	2,106,661	
PRINTING & STATIONERY EXPENSES	194,452	
TRAVELLING & CONVEYANCE EXPENSES	534,860	
ENTERTAINMENT EXPENSES	362,592	
PROFESSIONAL & LEGAL EXPENSES	844,000	
FEE & SUBSCRIPTIONS EXPENSES	1,055,007	
FORK LIFT EXPENSES	611,600	
STAFF MESS EXPENSES	148,722	
MISCELLANEOUS EXPENSES	4,811,559	
	11,684,625	
SELLING EXPENSES		
FREIGHT & OCTROI OUTWARDS	36,100	
	36,100	
OTHER INCOME		
PROFIT ON PLS A/C	(139)	
	(139)	
FINANCIAL CHARGES		
INTT.,MARK-UP & BANK CHARGES	602,299	
	602,299	
		<hr/> 12,322,884
PROFIT/(LOSS)		709,115,564



ACCOUNTS

Reports Abstracts

Daybook

Page : :1

Date : 01/02/18 - 28/02/18

V. ID	Debit	Name	Credit	Name	Particulars	Amount
01-FEB-18						41,519,199.34
PL020001	5508001	BOILER FUEL	6010001	TRADE CREDITORS	COAL (IMPORTED)/11.865@12700-LUCKY COMMODITIES (Pv	150,685.50
PL020001	6010010	SALES TAX PAYABLE	6010001	TRADE CREDITORS	COAL (IMPORTED)/11.865@12700-LUCKY COMMODITIES (Pv	25,616.54
PL020001	5508001	BOILER FUEL	6010001	TRADE CREDITORS	COAL (IMPORTED)/30.145@12700-LUCKY COMMODITIES (Pv	382,841.50
PL020001	6010010	SALES TAX PAYABLE	6010001	TRADE CREDITORS	COAL (IMPORTED)/30.145@12700-LUCKY COMMODITIES (Pv	65,083.06
PL020001	5508001	BOILER FUEL	6010001	TRADE CREDITORS	COAL (IMPORTED)/36.28@12700-LUCKY COMMODITIES (Pvt	460,756.00

GENERAL LEDGER ACCOUNT

55 CURRENT ASSETS
 5525 CASH AND BANK BALANCES
 5525005 CASH-IN-HAND

Page : 2 / 2

Date : 01/02/18 - 28/02/18

Date	Vr No.	Code	Name	Particulars	Debit	Credit	Balance
28.02.18	PL020150	0556001	CARRIAGE INWARD	SODA ASH/50@36000- OLYMPIA CHEMICALS LTD.	48,550.00		4,673,794.00 CR
28.02.18	PL020154	0556001	CARRIAGE INWARD	S.S POWDER (II)/30.66@8000- AMMAR GRINDING MILLS	27,100.00		4,700,894.00 CR

Total: **963,164.00**



ACCOUNTS

Trial Balance

TRIAL BALANCE

Page : 1/17

Date : 01/02/18 - 28/02/18





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Report run on: April 7, 2018 8:34 AM

Acctid	Acctname	O Bal	Debit	Credit	Balance
01	GROSS SALES				
0101	GROSS SALES - LOCAL				
0101001	GROSS SALES LOCAL - PAPER	951,273,778.81 CR		168,902,723.20	1,120,176,502.01 CR
		951,273,778.81 CR		168,902,723.20	1,120,176,502.01 CR
0102	SALES TAX AND EXCISE DUTY				
0102001	SALES TAX - PAPER	145,736,940.17 DB	25,321,103.20		171,058,043.37 DB
		145,736,940.17 DB	25,321,103.20		171,058,043.37 DB
0103	SALES - WASTE				
0103001	SALES - WASTE	8,781,693.79 CR		435,551.85	9,217,245.64 CR
0103002	SALES TAX - WASTE	1,386,817.55 DB	58,949.45		1,445,767.00 DB
		7,394,876.24 CR	58,949.45	435,551.85	7,771,478.64 CR
0105	DISCOUNT ALLOWED				
		812,931,714.88 CR	25,380,052.65	169,338,275.05	956,889,937.28 CR
05	COST OF SALES				

Monthly Profit & Loss

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Produced (M.Tons)													
Sold (M.Tons)	0.000	0.000	0.000	0.000	0.000	0.000	12,214.769	2,772.117	0.000	0.000	0.000	0.000	14,986.886
Turnover							197,508,354	168,902,723					366,411,077
Less Sales Tax							29,919,764	25,321,103					55,240,867
Net Sales							167,822,503	143,958,222					311,780,725
Cost of Sales													
Raw Materials Consumed													
CHEMICAL & DYES (PAPER)							(1,441,501)						(1,441,501)
							(1,441,501)						(1,441,501)
Utilities & Others													
CARRIAGE INWARD							320,800	1,002,152					1,322,952
SALARIES,WAGES & BENIFITS							940,862	531,224					1,472,086
SUI GAS, OIL & LUBRICANTS							128,000						128,000
ELECTRICITY CHARGES							35,469,340						35,469,340
REPAIRS & MAINTENANCE							589,267						589,267
							37,448,269	1,533,376					38,981,645
Total Cost of Sales							36,006,768	1,533,376					37,540,144
Gross Profit							131,815,735	142,424,846					274,240,581
Admin & General Expenses													
ADMIN. & GENERAL EXPENSES							1,555,255	239,686					1,794,941
FINANCIAL CHARGES							13,260						13,260
							1,568,515	239,686					1,808,201
Net Profit (Loss)							130,247,220	142,185,160					272,432,381

ACCOUNTS

STATEMENT OF DEDUCTION OF TAX MADE UNDER SECTION 153 OF THE INCOME TAX ORDINANCE, 2001

Sr #	Name of Receiptent	Address	National Tax Number	Nature of Payment	Contract Order No.	Date of Payment	Total amount Payable Before Deduction Of Tax	Amount Paid After Deduction Of Tax	Income Tax Deducted and Deposited	Date of Deposit	Treasury Challan No.	Remarks if any amount paid deduction tax or low rate mentioning amount
1	2	3	4	5	6		8	9	10	11	12	13
.						02-02-18			159120			
1.	JAVAID UMAR ENTERPRISES.		0655386-9			03-02-18			684			
2.	JAVAID UMAR ENTERPRISES.		0655386-9			03-02-18			2056			
3.	AMMAR GRINDING MILLS	HARIPUR	3480956-2	SUPPLIES		07-02-18	1722868	1634768	88100	27-02-18	0	
4.	S.A GOODS TRANSPORT	Lahore	2382123-0			07-02-18			2160			
5.	HAMMAD RAZA ,ADVOCATE.	LAHORE.	1314264-0	SERVICES		07-02-18			600			
6.	MALIK HANIF CONSULTANT					07-02-18			7700			
7.	SOLUTUIN INVORINMENTAL&ANALYTICAL LABORITY		0769542-0			07-02-18			1500			
8.	ABDUL RAB ,ADVOCATE	LAHORE.	0454065-4	SERVICES		07-02-18			600			
9.	UMER ALVI ,ADVOCATE.	LAHORE.	1283552-8	SERVICES		07-02-18			1000			
10.	TAHIR-K-SHEIKH TRAVEL SERVICE	Sheikhupura	1418266-1	SERVICES		09-02-18			10624			
11.	CHEMICAL KINETICS	LAHORE	1413178-1	SUPPLIES		10-02-18	855972	817453	38519	27-02-18	0	
12.	HAZARA MINERAL & CRUSHING INDUSRY	LAHORE	0894041-0	SUPPLIES		10-02-18	1556068	1477184	78884	27-02-18	0	
13.	ITTEHAD GRINDING CORPORATION.		2588752-1	SUPPLIES		10-02-18	873341	829175	44166	27-02-18	0	
14.	SITARA CHEMICAL INDUSTRIES LTD.	FAISALABAD	0823841-3	SUPPLIES		10-02-18	5673330	5426928	246402	27-02-18	0	

ANNEXURE

SUMMARY OF STATEMENT UNDER SECTION 26(5) OF THE SALES TAX ACT, 1990

Name Paper Mill (Demo)

18-LAHORE-LTU

Sales Tax Registration Number 03-08-4802-003-55

S. No	Name and complete address of Supplier Tax Period <u>January 2018</u>	N.T.N	S.T.R # of Supplier	No of purchase/ Invoices received	Value Excluding Taxes	Duty Involved	Sales Tax Involved	Debit Notes		Credit Notes	
								Number of note received	Sales Tax Involved	Number of note received	Sales Tax Involved
(1-A) SUMMARY OF PURCHASE INVOICES											
1.	ITTEHAD CHEMICALS LTD. (S/SODA), 39-EMPRESS ROAD LAHORE	1129929-7	03-01-2815-001-55	53			7,022,109.02				
2.	AMMAR GRINDING MILLS, PLOT NO. 75-A PHASE-111 HATTAR INDUSTRIAL EST. HARIPUR	3780956-2	3277876134211	0			490,361.60				
3.	ITTEHAD CHEMICALS LTD., 39-EMPRESS ROAD LAHORE.	1129929-7	03-01-2815-001-55	6			243,112.75				
4.	LUCKY COMMODITIES (Pvt) LTD., KARACHI	4132355-6	1700413235517	0			2,644,175.67				
5.	A.R RAHIM & BROTHERS, 857-N SAMANABAD, LAHORE	1408303-5	03-05-2710-022-37	1			10,192.18				
6.	CHEMICAL KINETICS, 975-B FAISAL TOWN LAHORE LAHORE	1413178-1	03-02-2900-035-82	4			163,829.00				
7.	NIMIR RESINS LIMITED, 14.5 KM LAHORE SHEIKHUPURA ROAD LAHORE	1872101-0	0301350600337	2			631,550.00				
8.	AL-AZIZ PAPER MILLS (Pvt) LIMITED, 9 KM NAROWAL ROAD,	3795452-7	03-00-3795-452-11	0			316,448.37				
9.	ITTEHAD GRINDING CORPORATION., G.T ROAD BALDHER DISTRICT HARIPUR	2588752-1	05-07-2517-001-82	0			294,562.40				
10.	ENGRO POLYMER & CHEMICALS LTD, 16Th FLOOR THE HARBOUR FRONT BOU HC-3 MARINE DRIVE BLOCK 4 SCHEME-5 CLIFTON KARACHI	1000310-5	12-00-3911-002-46	1			252,875.00				
11.	POPULAR SUGAR MILLS LTD., 311, CHAPAL PLAZA HASRAT MOHANI ROAD OFF CHUNDRIGAR ROAD KARACHI	0711327-7	04-09-1703-005-46	13			128,146.00				
12.	M.N CHEMICALS, 3-K.M. ADHIYAN ROAD, NEAR MUGHAL POULTRY FARM RANA TOWN LAHORE	3294492-6	0300329449218	2			244,175.25				
13.	AZTECH MARKETING COMPANY, SIUTE#04, 2nd FLOOR LINK ARCADE MODEL LINK ROAD LAHORE	2599810-2	03-04-2900-097-64	0			78,336.00				
14.	ARCHROMA PAKISTAN LTD., KATAR BUND ROAD OFF. MULTAN ROAD THOKAR NIAZ BAIG, LAHORE		12-00-2900-783-46	0			98,328.00				
15.	NOON SUGAR MILLS LTD.,			3			2,010,981.00				
16.	FARIAA TRADING CORPORATION, C-7, RAHAT JO DERO, L-172 BLOCK 2, P.E.C. LAHORE	0271146-2		1			48,960.00				
17.	RAFHAN MAIZE PROD. CO., RAKH CANAL EAST ROAD, FAISALABAD.	0711795-7	04-04-1702-001-91	0			138,720.00				
18.	GULF INDUSTRIAL SOLUTION (Pvt) LTD. 61/A-F2. JOHAR TOWN LAHORE	4442176-1	3277876112953	0			88,230.00				

Income Tax Challan – Page 2

OTHER THAN COMPANIES		COMPANIES	
		DOMESTIC COMPANIES	OTHERS
01 Registered Firm		04 List on Stock Exchange	08 Modarabe
02 Individual		05 More than 50% share holding by Govt.	08 Body Corporate Formed under any law in force in Pakistan
03 URF - AOP - HUF		06 Private Limited Co.	09 Foreign Comany
		07 Unlimited Public Co.	09 Govt. of Province
			10 Trust
			10 Others
			11 Body Corporate Incorporated outside Pakistan

FOR OFFICIAL USE

Demand & Collection Register Control No		Daily Collection Register No		DUE DATE Register Control No	
Sr. No.	Page No.	Sr. No.	Page No.	Sr. No.	Page No.

Certified that amount entered opposite is correct.

Clerk
Income Tax

Income Tax Officer

		AMOUNT RUPEES
12	Income Tax	159,120
23	Super Tax	
34	Additional Tax	
45	Penalty	
56	Surcharge	
67	Workers Welfare (Fund) Tax	
71	Others	
TOTAL Rs.		159,120

AMOUNT IN WORDS Rupees ONE HUNDRED FIFTY NINE THOUSAND ONE HUNDRED TWENTY ONLY

Others: Appeal Fee, Copying Fee etc. PART-B: To be endorsed by the Treasury Officer or Designated Bank Received payment as per details above



SALES

Gate Pass

Paper Mill (Demo)

8th KM Lahore Road, Sheikhupura
STN: 03-08-4802-003-55 NTN: 0829241-8

GATE PASS / DELIVERY CHALLAN

No. : 010001
Invoice Date : 01-01-2018

Name and Address of Consignee

PAR PRESS (PVT) LTD
BUILDING,
ABC ROAD,
KARACHI

Ser #	Description of Goods	Sizes	Qty (Nos)
1.	WHITE PULP PAPER FOR PUBLISHERS	22x32	1,258

Total Qty:	1,258
Total Weight in M.Tons:	20

Mode of Transport : Mazda/Truck
Vehicle # : JU-6647
Transporter : JEO MIANWALI KAMAR MUSHANI GOODS T
Freight Amt : 37000/-

Signature Attorney

Invoice

PURCHASE INVOICE

Company Inv/Ref No: 2588
Dated: 12-06-17

Invoice ID: 00074
Dated: 12-06-17
Currency: EURO
Exchange Rate: 120.56

Supplier's Name and Address:

OMAC SPA
ITALY

Ser #	Part Description	Unit Qty	Unit Rate	Exclusive Value	Custom Duty	Duty Paid Value	S. Tax %	Sales Tax Value	Additional Sales Tax	Income Tax	Freight	Total	Clearing	Unit Cost
01	EDGE COLOR MACHINE OMAC MODEL 980	1	81,629.35	81,629.35		81,629.35	0.00	0.00			795.35	82,424.70	18,803.45	101,228.15
02	SCRAPER	1	4,018.68	4,018.68		4,018.68	0.00	0.00			39.16	4,057.84	925.71	4,983.55
03	BRUSHES	5	415.80	2,078.99		2,078.99	0.00	0.00			20.26	2,099.25	123.43	444.54
04	SMALL & BIG BELTS	2	1,205.60	2,411.21		2,411.21	0.00	0.00			23.49	2,434.70	555.43	1,495.07
05	HEATING ELEMENT	1	5,358.23	5,358.23		5,358.23	0.00	0.00			52.21	5,410.44	1,234.28	6,644.72
06	BUFFING WHEEL	3	2,215.33	6,646.00		6,646.00	0.00	0.00			64.76	6,710.76	627.43	2,446.06
07	SANDING/ABRASIVE STRIPS	3	163.43	490.28		490.28	0.00	0.00			4.78	495.06	46.28	180.45
Total Rs.				102,632.74		102,632.74		0.00			1,000.01	103,632.75	22,316.01	

Customer Ledger

21 KASH ENTERPRISES

Date	Invoice #	Particulars	Receipts	GSM	No	Weight	Rate	Sales Tax	W.H.T	Net	Balance
01/01/18	17-010003	OFFSET PAPER 25x32		70	212	3.830	75,000.00	48,832.50		336,082.50	336,082.50 DB
01/01/18	17-010003	OFFSET PAPER 20x30		70	398	5.393	75,000.00	68,760.75		473,235.75	809,318.25 DB
01/01/18	17-010003	OFFSET PAPER 23x36		70	577	10.789	75,000.00	137,559.75		946,734.75	1,756,053.00 DB
02/01/18	17-010004	OFFSET PAPER 23x36		70	1,070	20.008	75,000.00	255,102.00		1,755,702.00	3,511,755.00 DB
03/01/18	17-010015	OFFSET PAPER 20x30		70	1,476	20.000	75,000.00	255,000.00		1,755,000.00	5,266,755.00 DB
09/01/18	17-010007	MBL 00693989	1,765,053.00								3,501,702.00 DB
15/01/18	17-010013	MBL 693990	1,755,702.00								1,746,000.00 DB
01/02/18	17-020001	HATHI BRAND 25x32		68	108	1.895	64,000.00	20,617.60		141,897.60	1,887,897.60 DB
01/02/18	17-020001	HATHI BRAND 17x27		68	361	3.635	64,000.00	39,548.80		272,188.80	2,160,086.40 DB
01/02/18	17-020001	HATHI BRAND 23x29		68	145	2.122	64,000.00	23,087.36		158,895.36	2,318,981.76 DB
01/02/18	17-020001	HATHI BRAND 18.5x28		68	1,087	12.352	64,000.00	134,389.76		924,917.76	3,243,899.52 DB
08/02/18	17-020425	HATHI BRAND 20x30		68	1,094	14.400	64,000.00	156,672.00		1,078,272.00	4,322,171.52 DB
08/02/18	17-020425	HATHI BRAND 24x30		68	197	3.112	64,000.00	33,858.56		233,026.56	4,555,198.08 DB
08/02/18	17-020425	HATHI BRAND 17x27		68	248	2.497	64,000.00	27,167.36		186,975.36	4,742,173.44 DB
19/02/18	17-020511	HATHI BRAND 20x30		68	642	8.450	64,000.00	91,936.00		632,736.00	5,374,909.44 DB
19/02/18	17-020511	HATHI BRAND 23x36		68	636	11.553	64,000.00	125,696.64		865,088.64	6,239,998.08 DB
26/02/18	17-020023	ABL 86363060	1,498,273.92								4,741,724.16 DB
			5,019,028.92		8,251	120.036		1,418,229.08	.00	9,760,753.08	

Customers Summary

Report run on: April 28, 2018 8:43 AM

Date : 01/07/05 - 30/06/06

D	Customer Name	GSTN	NTN	CNIC	O Bal	Receipts	Weight	Net	Rebate	Sales Tax	W.H.T	Gross	Balance	
2	PAKISTAN PAPER PRODUCTS Ltd., KARACHI	02-06-4816-005			70.00	CR							70.00	CR
8	HOCKY PAPER MART, KARACHI					4,515,833.19	160.082	3,926,811.46		589,021.73	0.00	4,515,833.19	0.00	
15	QURESHI BROTHERS, LAHORE	03-81-4800-004			593,684.55	CR	5,360,000.00	167.302	5,177,268.42	776,590.10	0.00	5,953,859.15	174.60	DB
21	KA SHAN ENTERPRISES, KARACHI	02-06-4816-024			1,143,020.41	CR	39,619,993.32	1,182.125	35,909,075.96	5,386,363.16	0.00	41,295,439.21	532,425.48	DB
24	PRINTING CORP.OF PAKISTAN ISLAMABAD, ISLAMABAD	07-01-8442-030			416,818.00	CR	8,920,690.02	190.002	8,002,520.09	1,200,378.60	0.00	9,202,898.69	134,609.33	CR
26	PUNJAB TEXT BOOK BOARD LAHORE, LAHORE	03-04-4820-002			33,885,160.58	DB	292,524,228.00	6,350.969	234,423,787.69	35,163,572.41	0.00	269,587,361.23	10,948,293.81	DB
93	TIME PRESS, KARACHI	02-15-8442-008			123.57	CR							123.57	CR
101	GOOD YEAR PAPERS, KARACHI					4,728,955.98	120.045	4,112,135.64		616,820.34	0.00	4,728,955.98	0.00	
115	PRINTING CORP.OF PAKISTAN (PVT.) LTD.LAHORE, LAHORE	03-09-8442-023				4,021,370.98	83.991	3,496,844.29		524,526.99	0.00	4,021,370.98	0.00	
116	PRINTING CORP.OF PAKISTAN (PVT.) LTD. KARACHI, KARACHI	12-00-8442-407				2,683,854.00	54.997	2,333,785.60		350,067.56	0.00	2,683,853.95	0.05	CR
136	NISAR ART PRESS, LAHORE	03-06-4900-001				127,742.00	3.194	115,622.80		17,343.42	0.00	132,966.22	5,224.22	DB
145	ALSAFAAT INTERNATIONAL, LAHORE	03-09-4800-003			530,590.27	CR	11,702,000.00	351.219	10,724,836.52	1,608,723.91	0.00	12,333,560.71	100,970.44	DB
199	FRIENDS DIARY CENTRE,(PVT) LTD, LAHORE	03-07-0406-001			2,579.88	CR							2,579.88	CR
225	WAPDA DIRECTOR STORES, LAHORE	STAX			25,410.00	DB							25,410.00	DB
244	Z-1 TRADE IMPEX, URDU BAZA LAHOR	03-09-4800-026			159,319.55	DB							159,319.55	DB
251	HONG KONG PAPER MART, LAHORE					4,675,535.24	148.659	4,065,682.80		609,852.44	0.00	4,675,535.24	0.00	
270	BRILLIANT PAPER AGENCY, LAHORE					2,011,661.23	50.021	1,749,270.63		262,390.59	0.00	2,011,661.23	0.00	
271	PRIME PAPER MART LHR, LAHORE					3,521,330.40	120.066	3,061,977.33		459,296.65	0.00	3,521,273.98	56.42	CR
275	POST OFFICE FOUNDATION PRESS, KARACHI	12-00-4817-088			509,056.00	DB	3,359,675.00	40.002	981,249.06	147,187.38	0.00	1,128,436.44	1,722,162.56	CR
289	SIND TEXT BOOK BOARD, KARACHI (PAPER GODOWN)	S.TAX			240,666.76	CR	53,160,000.00	1,199.999	46,226,037.48	6,933,905.63	0.00	53,159,943.10	240,723.66	CR
299	WASAY TRADERS, KARACHI					1,476,842.81	40.012	1,284,211.14		192,631.67	0.00	1,476,842.81	0.00	
366	BLUE MOON PAPER MART, LAHORE					5,131,963.67	172.404	4,462,575.15		669,388.87	0.00	5,131,963.67	0.00	
456	FIRST FINE PAPER STORE LHR, LAHORE					4,546,633.54	110.065	3,953,594.38		593,039.16	0.00	4,546,633.54	0.00	
457	GOLDSTAR PAPER AGENCY, LAHORE					6,710,089.92	161.184	5,834,860.80		875,229.12	0.00	6,710,089.92	0.00	
470	ELEPHANT PAPER MART, ,KARACHI					2,613,031.84	62.768	2,272,201.60		340,830.24	0.00	2,613,031.84	0.00	
516	IMPORTED PAPER CENTRE, LAHORE.					2,082,290.97	50.019	1,810,687.80		271,603.17	0.00	2,082,290.97	0.00	
533	FARAS PAPER MART, LAHORE					4,812,484.00	170.598	4,184,768.94		627,715.00	0.00	4,812,484.00	0.00	
545	POST OFFICE FOUNDATION PRESS, ISLAMABAD.	03-01-4817-007			55,214.01	DB	1,713,259.00	48.446	1,421,990.44	213,298.74	0.00	1,635,288.34	22,756.65	CR
1507	SHER PAPER MART, KARACHI					3,331,648.90	80.030	2,897,086.00		434,562.90	0.00	3,331,648.90	0.00	
1508	EAST ASIA TRADER, LAHORE					2,499,048.90	60.030	2,173,086.00		325,962.90	0.00	2,499,048.90	0.00	
1509	PACIFIC PAPER AGENCY, KARACHI					3,307,336.98	79.446	2,875,945.20		431,391.78	0.00	3,307,336.98	0.00	
1510	MAHI PAPER MART, KARACHI					2,499,007.27	60.029	2,173,049.80		325,957.47	0.00	2,499,007.27	0.00	
1511	S.T. PAPER AGENCY, LAHORE					2,082,374.23	50.021	1,810,760.20		271,614.03	0.00	2,082,374.23	0.00	
1512	M/S UNIVERSAL PACKAGES, KARACHI	17-12-4819-064					20.006	724,217.20		108,632.58	0.00	832,849.78	832,849.78	DB
Total:					27,271,991.21	DB	892,686,195.11	22,727.271	757,789,433.81	113,668,434.34	0.00	871,457,871.84	6,043,667.91	DB

RT-1

QUANTITATIVE SUMMARY ALONGWITH VALUES IN PKR

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Date : 01/07/05 - 30/06/06

ID	Brand Name	QUANTITY				VALUES					Closing Stock Value	NET PAPER CONSUMED IN CONVERSION	
		Opening	Produced/	Sold/ Converted	Balance	Net Sales	S.E.D	SALES TAX					Gross Sales
								REGULAR	FURTHER	TOTAL			

PAPER IN M.TONS

101-STBB 68 GSM APA.		1,199.999	1,199.999		46,226,037		6,933,906		6,933,906	53,159,943	
107-HA THI (45 TO 120GSM)	403.491	4,791.198	5,194.689		127,425,721		19,113,874		19,113,874	146,539,596	
108-WHITE WRITING PAPER		1,286.051	1,286.051		35,998,767		5,399,813		5,399,813	41,398,580	
112-PRINTING PAPER.		941.201	941.201		31,178,497		4,676,775		4,676,775	35,855,272	
131-PCP WFP 68 GSM APA		323.985	323.985		13,624,246		2,043,638		2,043,638	15,667,883	
142-PTBB WMP 68 GSM APA	21.505	6,329.464	6,350.969		234,423,788		35,163,572		35,163,572	269,587,360	
144-S.BULK PRINTING 45-100 GSM		7,507.422	7,357.52	149.902	266,342,224		39,951,334		39,951,334	306,293,558	5,426,452
145-PCP WFP 68 GSM APA		5.005	5.005		208,904		31,336		31,336	240,240	
146-S. FINE PRINTING 45-120 GSM		67.852	67.852		2,361,250		354,187		354,187	2,715,437	
Sub Total:	424.996	22,452.177	22,727.271	149.902	757,789,434		113,668,434		113,668,434	871,457,868	5,426,452
Grand Total:	424.996	22,452.177	22,727.271	149.902	757,789,434		113,668,434		113,668,434	871,457,868	5,426,452

Raw Materials Summary

Date : 01/07/05 - 30/06/06

ID	HS CODE	Product Name	OPENING			RECEIPTS			ISSUES			BALANCE		
			Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
WOOD PULP														
1001		S.WOOD PULP	2,462.417	33,636.08	82,826,066.29	999.200	33,452.25	33,425,491.66	3,461.617	33,583.02	116,251,557.92			0.03
1010		S.WOOD PULP	1,000.000	41,825.05	41,825,045.00	1,959.727	34,852.92	68,302,204.58	60.593	40,896.07	2,478,015.43	2,899.134	37,131.51	107,649,234.15
					124,651,111.29		2,958.927	101,727,696.24	3,522.210		118,729,573.35	2,899.134		107,649,234.18
WHEAT STRAW														
2011		KAHI GRASS	6.130	1,500.00	9,195.00							6.130	1,500.00	9,195.00
2012		WASTE PAPER	99.452	17,500.00	1,740,410.00							99.452	17,500.00	1,740,410.00
2010		WHEAT STRAW	12,035.064	2,288.12	27,537,616.48	50,616.480	1,804.90	91,357,497.34	50,004.900	1,902.27	95,122,580.41	12,646.644	1,879.75	23,772,533.41
2013		WHEAT STRAW (NEW)				9,027.750	2,625.00	23,697,843.75				9,027.750	2,625.00	23,697,843.75
					29,287,221.48	59,644.230		115,055,341.09	50,004.900		95,122,580.41	21,779.976		49,219,982.16
CHEMICAL & DYES - PAPER														
3017		ALUM	232.005	4,414.46	1,024,176.47	1,330.915	7,562.70	10,065,306.42	1,476.133	7,004.61	10,339,729.28	86.787	8,639.01	749,753.61
3043		AQUAPRIME	0.690	283,623.19	195,700.00	1.360	287,720.59	391,300.00	2.050	286,341.46	587,000.00			0.00
3028		CALCIUM CARBONATE	10.116	5,007.91	50,660.02				0.408	5,007.91	2,043.23	9.708	5,007.91	48,616.79
3078		D SCALER	1.700	35,000.00	59,500.00	5.810	33,119.62	192,425.00	7.510	33,545.27	251,925.00			
3076		DYES	0.767	246,538.29	189,094.87	2.100	225,476.19	473,500.00	2.502	229,889.25	575,182.90	0.365	239,484.85	87,411.97
3023		H.C.L				349.215	1,102.91	385,153.50	349.215	1,102.91	385,153.50			
3035		HYDRAZINE TEST				0.500	1,800.00	900.00	0.500	1,800.00	900.00			
3038		LEUCOPHOR	1.462	73,513.64	107,476.94	80.060	74,684.74	5,979,260.00	78.688	74,609.83	5,870,898.45	2.834	76,160.37	215,838.49
3020		LIQUID ROSIN	5.563	33,477.13	186,233.29	295.280	45,256.71	13,363,400.00	288.947	44,511.84	12,861,562.28	11.896	57,840.54	688,071.01
3022		MAIZE STARCH	17.070	19,600.00	334,572.00	130.000	20,676.92	2,688,000.00	89.112	20,519.12	1,828,500.12	57.958	20,602.37	1,194,071.88
3032		RETENTION AID.	0.715	309,430.25	221,242.63	8.056	313,905.54	2,528,823.00	6.958	313,387.10	2,180,547.44	1.813	314,130.28	569,518.19
3066		SIKAMENT FF				0.905	80,000.00	72,400.00	0.905	80,000.00	72,400.00			
3025		SOAP STONE POWDER	1,302.709	2,822.18	3,676,473.55	4,902.210	3,070.35	15,051,483.00	5,264.430	3,018.89	15,892,751.56	940.489	3,014.61	2,835,205.00
3065		SULPHURIC ACID	15.283	2,962.48	45,275.58	110.000	3,000.00	330,000.00	110.000	2,994.81	329,428.84	15.283	2,999.85	45,846.74
					6,090,405.35	7,216.411		51,521,950.92	7,677.358		51,178,022.59	1,127.133		6,434,333.68
CHEMICALS - N.SOD.SULPHITE														
4012		SODA ASH	576.870	13,572.82	7,829,754.29	7,010.000	13,732.38	96,264,000.00	6,205.192	13,671.76	84,835,917.59	1,381.678	13,938.01	19,257,836.70
4013		SULPHUR	546.584	8,031.21	4,389,731.27	2,547.405	7,960.54	20,278,708.68	1,755.358	7,971.61	13,993,034.94	1,338.631	7,974.87	10,675,405.01
					12,219,485.56	9,557.405		116,542,708.68	7,960.550		98,828,952.53	2,720.309		29,933,241.71

Daily Production Report

Date: 01.07.05

Ser#	Sizes	Type	GSM	No	Weight M.Ton
HATHI (45 TO 120GSM)					
1.	17x27	REAM	68	501	5.045
2.	23x29	REAM	68	400	5.853
3.	23.5x29.5	REAM	68	450	6.844
4.	23x36	REAM	68	1,500	27.247
5.	20x30	REAM	68	500	6.581
6.	19x29	REAM	68	300	3.626
7.	16.25x26	REAM	68	410	3.800
8.	19.5x29.5	REAM	68	700	8.834
				4,761	67.830
Date Total :				4,761	67.830

RT1-Govt Annexure

To,
The Deputy Collector (Enforcement),
Sales Tax & Federal Excise,
Large Tax Payer Unit (LTU)
Tax House, Nahah Road,
Lahore.

Subject: Special Return Under SRO 543 (1) 2006 Dated 05.06.2006
For Production, Supplies and Purchases
Under section 27(a) of the Sales Tax Act, 1990, and Section 4(5) of the Federal Excise Act, 2005.

Dear Sir,

Following is the special Return as required under the above said SRO.

Sales Tax / FE Registration No. 00-00-0000-000-00

Name: Model Paper Mill (Demo)

Address: 18th KM Lahore Road, Sheikhpura

For the Tax Period September 2018

Description	Quantity in Opening Balance M. Tons	Quantity Produced M. Tons	Taxable Items		Excisable Goods		Quantity in Closing Balance M. Tons
			Quantity Supplied M. Tons	Value of Qty. Supplied Rs.	Quantity Cleared	Value Cleared	
Writing & Printing Paper	-768	2	14	695,500			-780
Scrap & Waste Sale:							
Total Value (Rs.) :				695,500			

Signature: _____

Name: Mukhtar Ali Shah

Jobs Due Report

Jobs Due Report

Page : 1

Report run on January 18, 2019

Date : 01/09/03 - 01/10/04

Equipment Name	Installed at Position	Due Date	Action Name	Date	Status	Remarks
FELT	1st, Press	17.04.04	REPLACEMENT			
SUCTION PICK UP ROLL.		22.02.04	REPLACEMENT			
VACUUM PUMP	VACUUM PUMP #7	20.05.04	OVERHAULING			
VACUUM PUMP.	VACUUM PUMP # 10	20.05.04	OVERHAULING			
	VACUUM PUMP #1	15.02.04	OVERHAULING			
	VACUUM PUMP #6.	01.02.04	OVERHAULING			
	VACUUM PUMP # 9	15.05.04	OVERHAULING			
COUCH ROLL	COUCH ROLL	12.06.04	DRILLING			
ELECTRIC MOTOR.	ELECTRIC MOTOR FOR VACUUM PUMP #1	01.01.04	OVERHAULING			
	ELECTRIC MOTOR.	01.01.04	OVERHAULING			
FELT	2nd Press	16.05.04	REPLACEMENT			
	THIRD PRESS	05.05.04	REPLACEMENT			
MEIGI COMPRESSOR		01.10.03	ALIGNMENT			
THIRD PRESS BOTTOM ROLL.		01.10.04	REPLACEMENT			
VACUUM PUMP.	VACUUM PUMP # 4	01.02.04	OVERHAULING			
	VACUUM PUMP # 5	10.02.04	OVERHAULING			
	VACUUM PUMP #2	20.02.04	OVERHAULING			
	VACUUM PUMP #3	01.01.04	OVERHAULING			
	VACCUM PUMP #8	01.02.04	OVERHAULING			
WIRE		07.04.04	REPLACEMENT			

Positions Coding

<i>Pos ID</i>	<i>Pos Name</i>		
0101	COMPRESSOR ROOM.	010106	AIR DRYER.
010101	COMPRESSOR #1.	010106AR00	AIR REGULATOR FOR AIR DRYER.
010101CO001	COMPRESSOR.	010106DR00	DRYER.
010101MC01	MOTOR FOR COMPRESSOR #1.	010106PG00	PRESSURE GUAGE FOR AIR DRYER.
010101OS00	OIL SWITCH FOR COMP #1.	010107	AIR COOL FAN.
010101PS00	PRESSURE SWITCH FOR COMP #1.	010107FN01	FAN #1
010101SD00	SOLONOID VALVE FOR COMP #1.	010107FN02	FAN #2.
010101VB00	BALL VALVE FOR COMPRESSOR #1	010107VN01	NON RETURN VALVE FOR AIR COOL.
010101VG00	GATE VALVE FOR COMP #1.	010108	EXHAUST AIR SYSTEM.
010101VN00	NON RETURN VALVE FOR COMP #1.	010108FN01	EXHAUST FAN #1.
010101VR00	SAFTY VALVE FOR COMP. #1	010108FN02	EXHAUST FAN #2.
010101VX00	DRAIN VALVE FOR COMP #1.	010108FN03	EXHAUST FAN #3.
010102	COMPRESSOR #2.	010108FN04	EXHAUST FAN #4.
010102CO02	COMPRESSOR.	010108FN05	EXHAUST FAN #5.
010102MC02	MOTOR FOR COMPRESSOR #2.	010108FN06	EXHAUST FAN #6.
010102OS00	OIL SWITCH FOR COMP #2.	010108FN07	EXHAUST FAN #7.
010102PS00	PRESSURE SWITCH FOR COMP #2.	010108FN08	EXHAUST FAN #8.
010102SD00	SOLONOID VALVE FOR COMP #2.	010199	COMPRESSOR ROOM. GENERAL
010102VB00	BALL VALVE FOR COMPRESSOR #2.	0101990001	COMPRESSOR ROOM. GENERAL
010102VG00	GATE VALVE FOR COMP #2.	0102	NEW WIRE PART
010102VN00	NON RETURN VALVE FOR COMP #2.	010201	WIRE DRIVE ROLL
010102VR00	SAFTY VALVE FOR COMP. #2	010201DM01	D.C MOTER
010102VX00	DRAIN VALVE FOR COMP #2.	010201DR01	WIRE DRIVE ROLL
010103	COMPRESSOR #3.	010201DR01%	Drive Roll
010103CO03	COMPRESSOR.	010201GB01	GEAR BOX
010103MC03	MOTOR FOR COMPRESSOR #3.	010201OC01	OIL COOLER
010103OS00	OIL SWITCH FOR COMP #3.	010201US01	UNIVERSAL SHAFT
010103PS00	PRESSURE SWITCH FOR COMP #3.	010202	SUCTION PICK UP ROLL
010103SD00	SOLONOID VALVE FOR COMP #3.	010202DM02	D.C MOTER
010103VB00	BALL VALVE FOR COMPRESSOR #3.	010202FR01	FELT ROOLS



MACHINE

Equipment Installed at Positions

Position: 010506SN00

UNI RUN

Type

Equipment Name

Equipment Serial No

Qty Used

Manufacturer

SERVO - T SEEM

UNI RUN SCREEN

SERVO - T - SEEM

SCREEN.

HEIMBAG