

A/C DAYBOOK

Report run on: February 27, 2006 7:59 AM

Date : 01/01/06 - 31/01/06

V. ID	Acct Id	Acct Name	Particulars	Debit	Credit
01-JAN-06					
BP010002	3750000001	UNION BANK SHADMAN			49,450
BP010002	3300020001	ADVANCE TO ADNAN	TO ADNAN CHEQUE # 6619391 (FACTORY EXPENSES)	49,450	
BP010006	3300020001	ADVANCE TO ADNAN	FOR FACRORY EXPENSES	80,000	
BP010006	3750000001	UNION BANK SHADMAN			80,000
CP010009	3700010001	CASH IN HAND			550
CP010009	3300020001	ADVANCE TO ADNAN	PAY TO ADNAN (FACTORY EXPENSES)	550	
FG00044	3100010001	STOCKS	Inv#00044/O.B	1,592,218.29	
FG00044	0100010001	OPENING BALANCE ADJUSTMENT	Inv#00044/O.B		1,592,218.29
FG00046	3100010001	STOCKS	Inv#00046/O.B	97,660.75	
FG00046	0100010001	OPENING BALANCE ADJUSTMENT	Inv#00046/O.B		97,660.75
FG00047	3100010001	STOCKS	Inv#00047/O.B	144,884.6	
FG00047	0100010001	OPENING BALANCE ADJUSTMENT	Inv#00047/O.B		144,884.6
JV010002	4500150001	ENTERTAINMENT	THROUGH MR. ADNAN	689	
JV010002	4500050008	PETROL RID 5498	FACTORY EXPENSES	500	
JV010002	4500050002	VEHICLE MAINTAINANCE	FACTORY EXPENSES	65	
JV010002	4500050006	PETROL LZJ 1149	FACTORY EXPENSES	2,952	
JV010002	4500100001	MISC. EXPENSE	FACTORY EXPENSES	1,600	
JV010002	4200010002	FREIGHT ON SALE	FACTORY EXPENSES	920	
JV010002	4600020010	SAL Q.C.	FACTORY EXPENSES	20,000	
JV010002	3300020001	ADVANCE TO ADNAN	FACTORY EXPENSES		128,304
JV010002	4500100001	MISC. EXPENSE	FACTORY EXPENSES ADVANCE TO ADNAN	860	
JV010002	4500020011	SAL-ADMINISTRATION	FACTORY EXPENSES	35,980	
JV010002	4600020009	SAL PRODUCTION	FACTORY EXPENSES	64,738	
PC00016	3100010001	STOCKS	Inv#		1,006,195.99
PC00016	4200030001	COGS - TRADING GOODS	Inv#	1,006,195.99	
PC00017	3100010001	STOCKS	Inv#		165,026.7
PC00017	4200030001	COGS - TRADING GOODS	Inv#	165,026.7	
SR00002	3700010001	CASH IN HAND	A/C MEHMOOD HUSSAIN/VETPHARM	20,000	
SR00002	3700010001	CASH IN HAND	A/C MEHMOOD HUSSAIN/VETPHARM	35,000	
SR00002	3300000000	TRADE DEBTORS - CONTROL A/C	A/C MEHMOOD HUSSAIN/VETPHARM		35,000
SR00002	3300000000	TRADE DEBTORS - CONTROL A/C	A/C MEHMOOD HUSSAIN/VETPHARM		19,000
SR00002	3700010001	CASH IN HAND	A/C MEHMOOD HUSSAIN/VETPHARM	19,000	
SR00002	3300000000	TRADE DEBTORS - CONTROL A/C	A/C MEHMOOD HUSSAIN/VETPHARM		20,000
SR00003	3750000001	UNION BANK SHADMAN	Against Dishonoured Cheque/MEHMOOD HUSSAIN	35,000	
SR00003	3300000000	TRADE DEBTORS - CONTROL A/C	Against Dishonoured Cheque/MEHMOOD HUSSAIN		35,000
SR00004	3700010001	CASH IN HAND	GAYTON PHARMA	5,500	
SR00004	3300000000	TRADE DEBTORS - CONTROL A/C	GAYTON PHARMA		5,500
SR00005	3750000001	UNION BANK SHADMAN	A/C ANUM MULTAN/VETPHARM	65,000	
SR00005	3300000000	TRADE DEBTORS - CONTROL A/C	A/C ANUM MULTAN/VETPHARM		65,000
				3,443,790.33	3,443,790.33

02-JAN-06

PL00025	3100010001	STOCKS	Inv#00025/PUNJAB GAS CO.	370	
PL00025	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00025/PUNJAB GAS CO.		370
PL00026	3100010001	STOCKS	Inv#00026/T.M METAL	3,456	

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02-JAN-06					
PL00026	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00026/T.M METAL		3,456
PL00027	3100010001	STOCKS	Inv#00027/T.M METAL	19,000	
PL00027	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00027/T.M METAL		19,000
				22,826	22,826
03-JAN-06					
SL00004	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00004/VETPHARM	101,400	
SL00004	4100000010	SALES	Inv#00004/VETPHARM		101,400
				101,400	101,400
04-JAN-06					
PL00024	3100010001	STOCKS	Inv#00024/AKBARI STORES	3,500	
PL00024	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00024/AKBARI STORES		3,500
				3,500	3,500
05-JAN-06					
PL00023	3100010001	STOCKS	Inv#00023/FAYYAZ BUTT	37,400	
PL00023	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00023/FAYYAZ BUTT		37,400
SL00001	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00001/VETPHARM	112,161	
SL00001	4100000010	SALES	Inv#00001/VETPHARM		112,161
				149,561	149,561
07-JAN-06					
PL00028	3100010001	STOCKS	Inv#00028/T.M METAL	14,250	
PL00028	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00028/T.M METAL		14,250
PL00029	3100010001	STOCKS	Inv#00029/BALOCHISTAN GLASS COMPANY	238,464	
PL00029	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00029/BALOCHISTAN GLASS COMPANY		238,464
				252,714	252,714
14-JAN-06					
CP010003	3700010001	CASH IN HAND	CASH PAYMENT		10,000
CP010003	4500100001	MISC. EXPENSE	COMMISSION ON LAND SUA-I-ASIL	10,000	
CP010010	3700010001	CASH IN HAND			100,000
CP010010	1200020001	ALI MALIK		65,000	
CP010010	1200020001	ALI MALIK	Leave Jan. 2006	35,000	
CP010012	4511110002	INSTALLMENT OF LZG 6174		9,712	
CP010012	3700010001	CASH IN HAND			9,712
CR010001	3750000001	UNION BANK SHADMAN	A/C Cash in Hand for Payments		65,000
CR010001	3700010001	CASH IN HAND		65,000	
JV010003	4699990001	MACHINE MAINTENANCE	EXPENSES ON A/C OF ADVANCE	1,947	
JV010003	4500100001	MISC. EXPENSE	EXPENSES ON A/C OF ADVANCE	575	
JV010003	3300020001	ADVANCE TO ADNAN	ADJUSTMENT OF ADVANCE		4,630
JV010003	4500050002	VEHICLE MAINTAINANCE	EXPENSES ON A/C OF ADVANCE (RID 5496)	190	
JV010003	4200010002	FREIGHT ON SALE	EXPENSES ON A/C OF ADVANCE	1,050	
JV010003	4500050010	PETROL LZG 6174	EXPENSES ON A/C OF ADVANCE	500	
JV010003	4500050002	VEHICLE MAINTAINANCE	EXPENSES ON A/C OF ADVANCE (LZJ 1149)	60	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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14-JAN-06					
JV010003	4500150001	ENTERTAINMENT	EXPENSES ON A/C OF ADVANCE	308	
PP00002	1200010001	TRADE CREDITORS CONTROL A/C	Cheque # 6619394/FAYYAZ BUTT	29,000	
PP00002	3750000001	UNION BANK SHADMAN	Cheque # 6619394/FAYYAZ BUTT		29,000
PP00004	1200010001	TRADE CREDITORS CONTROL A/C	CHEAQUE NO 6619400/T.M METAL	19,000	
PP00004	3700010001	CASH IN HAND	CHEAQUE NO 6619400/T.M METAL		19,000
PP00005	1200010001	TRADE CREDITORS CONTROL A/C	Against dishonoured Cheque/APEX AIR	35,000	
PP00005	3750000001	UNION BANK SHADMAN	Against dishonoured Cheque/APEX AIR		35,000
				272,342	272,342
15-JAN-06					
CP010004	3700010001	CASH IN HAND			20,635
CP010004	4500550007	MAINTAINENCE OF VEHICLE # RID 5498		4,465	
CP010004	4500010005	TELEPHONE CHARGES	IAK	500	
CP010004	4500550004	MAINTAINENCE OF VEHICLE # LWA 7561		6,770	
CP010004	4500550001	MAINTAINENCE OF VEHICLE # LRA 5331		900	
CP010004	4300010001	UNIFORMS		100	
CP010004	4500050011	PETROL LWA 7561		2,775	
CP010004	4500550002	MAINTAINENCE OF VEHICLE # LRK 4870		1,290	
CP010004	4500050001	PETROL LRK4870		1,980	
CP010004	4500150001	ENTERTAINMENT		1,855	
CP010008	3300020003	ADVANCE TO IQBAL	ADVANCE FOR TRAVELLING ISLAMABAD (MIK)	20,000	
CP010008	3300020001	ADVANCE TO ADNAN	FOR FACTORY EXPENSES	4,130	
CP010008	3700010001	CASH IN HAND			24,130
CP010023	3700010001	CASH IN HAND	LOAN TO MR SHAHID HAMEED		25,000
CP010023	3300010001	OTHER RECEIVABLES	LOAN TO MR SHAHID HAMEED	25,000	
				69,765	69,765
16-JAN-06					
BP010009	3750000001	UNION BANK SHADMAN			15,588
BP010009	4300020001	SOCIAL SECURITES		833	
BP010009	4500010001	ELECTIRCITY (OFFICE)	DEC 2005	12,255	
BP010009	4300020001	SOCIAL SECURITES		2,500	
BP010011	3750000001	UNION BANK SHADMAN			30,000
BP010011	0100020002	WELFARE A/C		30,000	
BR010001	3750000001	UNION BANK SHADMAN		300,000	
BR010001	3700010001	CASH IN HAND	CASH DEPOSITED		300,000
CP010006	3700010001	CASH IN HAND			5,500
CP010006	4300020002	AWAISIA SECURITES	SERVICE CHARGES, JAN,06(WATCHMAN)	5,500	
CP010007	3300020001	ADVANCE TO ADNAN		43,000	
CP010007	3700010001	CASH IN HAND			290,000
CP010007	0100020005	IAK PERSONAL A/C		177,000	
CP010007	0100020001	IAK INVESTORS		30,000	
CP010007	3300020001	ADVANCE TO ADNAN		40,000	
CP010013	3700010001	CASH IN HAND			10,000
CP010013	3300020002	ADVANCE TO IFTEKHAR	FOR OFFICE EXPENSES	10,000	
PL00037	3100010001	STOCKS	Inv#00037/OMER COLOUR COMBINED	56,588	

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16-JAN-06					
PL00037	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00037/OMER COLOUR COMBINED		56,588
PP00003	1200010001	TRADE CREDITORS CONTROL A/C	CHEAQUE NO 6619400/BALOCHISTAN GLASS COMPANY	273,240	
PP00003	3750000001	UNION BANK SHADMAN	CHEAQUE NO 6619400/BALOCHISTAN GLASS COMPANY		273,240
SL00005	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00005/VETPHARM	67,710	
SL00005	4100000010	SALES	Inv#00005/VETPHARM		67,710
SR00006	3750000001	UNION BANK SHADMAN	A/C MEHMOOD HUSSAIN/A/C MEHMOOD HUSSAIN/VETPHARM	24,000	
SR00006	3300000000	TRADE DEBTORS - CONTROL A/C	A/C MEHMOOD HUSSAIN/A/C MEHMOOD HUSSAIN/VETPHARM		24,000
SR00007	3700010001	CASH IN HAND	VETPHARM	600,000	
SR00007	3300000000	TRADE DEBTORS - CONTROL A/C	VETPHARM		600,000
SR00008	3700010001	CASH IN HAND	A/C AWAISIA SECURITIES/VETPHARM	5,500	
SR00008	3300000000	TRADE DEBTORS - CONTROL A/C	A/C AWAISIA SECURITIES/VETPHARM		5,500
				1,678,126	1,678,126
17-JAN-06					
PL00030	3100010001	STOCKS	Inv#00030/RAZA-E-HABIB PRINTERS	14,630	
PL00030	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00030/RAZA-E-HABIB PRINTERS		14,630
PL00031	3100010001	STOCKS	Inv#00031/VETPHARM	532.95	
PL00031	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00031/VETPHARM		532.95
SL00006	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00006/VETPHARM	83,250	
SL00006	4100000010	SALES	Inv#00006/VETPHARM		83,250
				98,412.95	98,412.95
18-JAN-06					
PL00032	3100010001	STOCKS	Inv#00032/PUNJAB GAS CO.	324,002	
PL00032	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00032/PUNJAB GAS CO.		324,002
SL00007	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00007/VETPHARM	111,000	
SL00007	4100000010	SALES	Inv#00007/VETPHARM		111,000
				435,002	435,002
19-JAN-06					
PL00033	3100010001	STOCKS	Inv#00033/NATIONAL RUBBER	36,000	
PL00033	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00033/NATIONAL RUBBER		36,000
PL00034	3100010001	STOCKS	Inv#00034/AKBARI STORES	12,605	
PL00034	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00034/AKBARI STORES		12,605
PL00035	3100010001	STOCKS	Inv#00035/IMPORT A/C	650,000	
PL00035	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00035/IMPORT A/C		650,000
SL00008	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00008/VETPHARM	166,500	
SL00008	4100000010	SALES	Inv#00008/VETPHARM		166,500
SL00009	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00009/VETPHARM	106,600	
SL00009	4100000010	SALES	Inv#00009/VETPHARM		106,600
				971,705	971,705
20-JAN-06					
BP010003	3750000001	UNION BANK SHADMAN			188.45

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20-JAN-06					
BP010003	4700000001	BANK CHARGES	UNION BANK	188.45	
BP010004	3750000001	UNION BANK SHADMAN			6,000
BP010004	0100020002	WELFARE A/C	CHEQUE NO. 8515853	6,000	
BP010010	4500100001	MISC. EXPENSE	NOTEX FOR DEC 2005	15,000	
BP010010	3750000001	UNION BANK SHADMAN			15,000
CP010014	3700010001	CASH IN HAND			39,000
CP010014	3300020001	ADVANCE TO ADNAN	FOR FACTORY EXPENSES	15,000	
CP010014	0100020002	WELFARE A/C		24,000	
JV010005	4500010005	TELEPHONE CHARGES	ADJUSTMENT OF ADVANCE (JAZZ CARDS)	1,600	
JV010005	3300020002	ADVANCE TO IFTEKHAR	ADJUSTMENT OF ADVANCE A/C		5,385
JV010005	4500550007	MAINTAINENCE OF VEHICLE # RID 5498	ADJUSTMENT OF ADVANCE (THROUGH IAK)	3,785	
JV010006	4500150001	ENTERTAINMENT	EXPENSES ON ADVANCE A/C	433	
JV010006	4699990001	MACHINE MAINTENANCE	EXPENSES ON ADVANCE A/C	1,050	
JV010006	4500050008	PETROL RID 5498	EXPENSES ON ADVANCE A/C	500	
JV010006	4500050001	PETROL LRK4870	EXPENSES ON ADVANCE A/C	1,500	
JV010006	4599990016	STATIONARY	EXPENSES ON ADVANCE A/C	280	
JV010006	4500550006	MAINTAINENCE OF VEHICLE # LZJ 1149	EXPENSES ON ADVANCE A/C	1,965	
JV010006	4200010002	FREIGHT ON SALE	EXPENSES ON ADVANCE A/C	1,960	
JV010006	4500100001	MISC. EXPENSE	EXPENSES ON ADVANCE A/C	6,417	
JV010006	3300020001	ADVANCE TO ADNAN	ADJUSTMENT BOF ADVANCE A/C		40,751
JV010006	4500050006	PETROL LZJ 1149	EXPENSES ON ADVANCE A/C	2,500	
JV010006	4500050010	PETROL LZG 6174	EXPENSES ON ADVANCE A/C	1,000	
JV010006	4600030001	ELECTRICITY (PRODUCTION)	EXPENSES ON ADVANCE A/C	1,120	
JV010006	4500060002	BUILDING MAINTENANCE	EXPENSES ON ADVANCE A/C	22,026	
JV010011	3300020001	ADVANCE TO ADNAN	ADJUSTMENT OF ADV A/C		500
JV010011	4500010005	TELEPHONE CHARGES	U.FONE CARDS AIK ADV A/C	500	
PL00036	3100010001	STOCKS	Inv#00036/PATTY CASH PURCHASES	1,210	
PL00036	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00036/PATTY CASH PURCHASES		1,210
SL00010	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00010/VETPHARM	203,346	
SL00010	4100000010	SALES	Inv#00010/VETPHARM		203,346
				311,380.45	311,380.45

21-JAN-06

JV010001	0100010001	OPENING BALANCE ADJUSTMENT	Goods Returned from OB Adj A/C @ 12.05	3,615	
JV010001	3100010001	STOCKS	Gate Pass # 2153 Batch # 838		4,217.5
JV010001	0100010001	OPENING BALANCE ADJUSTMENT	Goods Returned from OB Adj A/C @ 12.05	602.5	
SL00011	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00011/VETPHARM	229,454	
SL00011	4100000010	SALES	Inv#00011/VETPHARM		229,454
SR00010	3700010001	CASH IN HAND	A/C MEHMOOD HUSSAIN/VETPHARM	15,000	
SR00010	3750000001	UNION BANK SHADMAN	A/C ALI VETERNARY CLINIC MINGORA/VETPHARM	24,600	
SR00010	3300000000	TRADE DEBTORS - CONTROL A/C	A/C ALI VETERNARY CLINIC MINGORA/VETPHARM		24,600
SR00010	3300000000	TRADE DEBTORS - CONTROL A/C	A/C MEHMOOD HUSSAIN/VETPHARM		24,000
SR00010	3300000000	TRADE DEBTORS - CONTROL A/C	A/C MEHMOOD HUSSAIN/VETPHARM		15,000
SR00010	3700010001	CASH IN HAND	A/C MEHMOOD HUSSAIN/VETPHARM	24,000	
				297,271.5	297,271.5

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23-JAN-06					
PP00006	1200010001	TRADE CREDITORS CONTROL A/C	POST DATED CH. NO. 8515851/RAZA-E-HABIB PRINTERS	65,900	
PP00006	3750000001	UNION BANK SHADMAN	POST DATED CH. NO. 8515851/RAZA-E-HABIB PRINTERS		65,900
SL00012	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00012/VETPHARM	89,561	
SL00012	4100000010	SALES	Inv#00012/VETPHARM		89,561
				155,461	155,461
24-JAN-06					
PL00039	3100010001	STOCKS	Inv#00039/PUNJAB GAS CO.	1,110	
PL00039	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00039/PUNJAB GAS CO.		1,110
PL00042	3100010001	STOCKS	Inv#00042/KROSS PACKAGES	26,910	
PL00042	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00042/KROSS PACKAGES		26,910
PL00043	3100010001	STOCKS	Inv#00043/BALOCHISTAN GLASS COMPANY	238,464	
PL00043	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00043/BALOCHISTAN GLASS COMPANY		238,464
SL00014	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00014/VETPHARM	117,000	
SL00014	4100000010	SALES	Inv#00014/VETPHARM		117,000
				383,484	383,484
25-JAN-06					
CP010017	3700010001	CASH IN HAND			165,500
CP010017	3750000001	UNION BANK SHADMAN	CASH DEPOSITED TO BANK	165,500	
JV010010	4500150001	ENTERTAINMENT	ADJUSTMENT OF TRAVELLING ADVANCE	9,000	
JV010010	3700010001	CASH IN HAND	ADJUSTMENT OF TRAVELLING ADVANCE	300	
JV010010	3300020003	ADVANCE TO IQBAL			20,000
JV010010	4500070001	TRAVELLING EXPENSES	ADJUSTMENT OF TRAVELLING ADVANCE	7,700	
JV010010	4577770001	LEGAL CASE FEE	ADJUSTMENT OF TRAVELLING ADVANCE	3,000	
PL00040	3100010001	STOCKS	Inv#00040/OMER COLOUR COMBINED	5,800.7	
PL00040	1200010001	TRADE CREDITORS CONTROL A/C	Inv#00040/OMER COLOUR COMBINED		5,800.7
PP00008	1200010001	TRADE CREDITORS CONTROL A/C	CHQ DT 280106/T.M METAL	19,000	
PP00008	3750000001	UNION BANK SHADMAN	CHQ DT 280106/T.M METAL		19,000
SL00015	3300000000	TRADE DEBTORS - CONTROL A/C	Inv#00015/VETPHARM	83,250	
SL00015	4100000010	SALES	Inv#00015/VETPHARM		83,250
SR00011	3700010001	CASH IN HAND	RARIQ DRUG LOHARI/VETPHARM	165,500	
SR00011	3300000000	TRADE DEBTORS - CONTROL A/C	RARIQ DRUG LOHARI/VETPHARM		165,500
SR00011	3300000000	TRADE DEBTORS - CONTROL A/C	A/C RISING ENT. PESHAWAR/VETPHARM		45,350
SR00011	3750000001	UNION BANK SHADMAN	A/C RISING ENT. PESHAWAR/VETPHARM	45,350	
				504,400.7	504,400.7
26-JAN-06					
BP010005	3300020001	ADVANCE TO ADNAN	FOR FACTORY EXPENSE	10,000	
BP010005	3750000001	UNION BANK SHADMAN			10,000
				10,000	10,000
27-JAN-06					
JV010007	4500150001	ENTERTAINMENT	EXPENSES ON ADVANCE A/C	573	
JV010007	4500010003	TELEPHONE BILLS (OFFICE)	EXPENSES ON ADVANCE A/C	990	

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JV010007	4699990001	MACHINE MAINTENANCE	EXPENSES ON ADVANCE A/C	485	
JV010007	4599990016	STATIONARY	EXPENSES ON ADVANCE A/C	671	
JV010007	4500100001	MISC. EXPENSE	EXPENSES ON ADVANCE A/C	332	
JV010007	4500050012	PETROL LRA 5331	EXPENSES ON ADVANCE A/C	100	
JV010007	4500050010	PETROL LZG 6174	EXPENSES ON ADVANCE A/C	1,000	
JV010007	4500060002	BUILDING MAINTENANCE	EXPENSES ON ADVANCE A/C	3,915	
JV010007	4200010001	FREIGHT ON PURCHASE	EXPENSES ON ADVANCE A/C	760	
JV010007	4500050008	PETROL RID 5498	EXPENSES ON ADVANCE A/C	1,192	
JV010007	4500050006	PETROL LZJ 1149	EXPENSES ON ADVANCE A/C	4,230	
JV010007	3300020001	ADVANCE TO ADNAN	ADJUSTMEN OF ADVANCE A/C		14,248
				14,248	14,248
31-JAN-06					
BP010007	3750000001	UNION BANK SHADMAN			22,443
BP010007	4511110002	INSTALLMENT OF LZG 6174	FEB 2006	12,731	
BP010007	4511110001	INSTALLMENT OF LEJ 1149	FEB 2006	9,712	
BP010008	3750000001	UNION BANK SHADMAN			30,000
BP010008	3300020001	ADVANCE TO ADNAN	FOR FACTORY EXPENSES	30,000	
JV010008	4500150001	ENTERTAINMENT	EXPENSES ON ADVANCE A/C	146	
JV010008	4500050001	PETROL LRK4870	EXPENSES ON ADVANCE A/C	1,500	
JV010008	4500050008	PETROL RID 5498	EXPENSES ON ADVANCE A/C	555	
JV010008	4500060002	BUILDING MAINTENANCE	EXPENSES ON ADVANCE A/C	20,250	
JV010008	4500100001	MISC. EXPENSE	EXPENSES ON ADVANCE A/C	1,425	
JV010008	4600020006	SAL WORKERS	EXPENSES ON ADVANCE A/C	250	
JV010008	4500020012	SAL-MUMTAZ	EXPENSES ON ADVANCE A/C (12/2005)	2,000	
JV010008	3300020001	ADVANCE TO ADNAN	ADJUSTMENT OF ADVANCE A/C		26,126
JV010009	4500100003	PATTY CASH PURCHASE	ADJUSTMENT OF ADVANCE A/C	4,060	
JV010009	4500100003	PATTY CASH PURCHASE	ADJUSTMENT OF ADVANCE A/C	3,200	
JV010009	4500100003	PATTY CASH PURCHASE	ADJUSTMENT OF ADVANCE A/C	9,615	
JV010009	4500100003	PATTY CASH PURCHASE	ADJUSTMENT OF ADVANCE A/C	3,500	
JV010009	3300020001	ADVANCE TO ADNAN	ADJUSTMENT OF ADVANCE A/C		20,375
PP00010	1200010001	TRADE CREDITORS CONTROL A/C	PURCHASE OF FILTER/SNS ENTERPRISES	10,500	
PP00010	3750000001	UNION BANK SHADMAN	PURCHASE OF FILTER/SNS ENTERPRISES		10,500
PP00010	1200010001	TRADE CREDITORS CONTROL A/C	CHEQUE DISHONoured/VENUS PHARMA	45,350	
PP00010	3750000001	UNION BANK SHADMAN	CHEQUE DISHONoured/VENUS PHARMA		45,350
PP00010	1200010001	TRADE CREDITORS CONTROL A/C	A/C AD FACTORY EXP/PUNJAB GAS CO.	9,280	
PP00010	3300020001	ADVANCE TO ADNAN	A/C AD FACTORY EXP/PUNJAB GAS CO.		9,280
SR00012	3750000001	UNION BANK SHADMAN	VETPHARM	30,690	
SR00012	3300000000	TRADE DEBTORS - CONTROL A/C	VETPHARM		30,690
SR00012	3750000001	UNION BANK SHADMAN	D.D # 138186/VETPHARM	50,000	
SR00012	3300000000	TRADE DEBTORS - CONTROL A/C	D.D # 138186/VETPHARM		50,000
				244,764	244,764
Grand Total:				9,420,153.93	9,420,153.93