

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 1 / 74

Report run on: February 27, 2006 8:00 AM

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

0100010001 OPENING BALANCE ADJUSTMENT

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					771,189.78 CR
01.01.06	FG00044	Inv#00044/O.B		1,592,218.29	2,363,408.07 CR
01.01.06	FG00046	Inv#00046/O.B		97,660.75	2,461,068.82 CR
01.01.06	FG00047	Inv#00047/O.B		144,884.60	2,605,953.42 CR
21.01.06	JV010001	Goods Returned from OB Adj A/C @ 12.05	3,615.00		2,602,338.42 CR
21.01.06	JV010001	Goods Returned from OB Adj A/C @ 12.05	602.50		2,601,735.92 CR
Total:			4,217.50	1,834,763.64	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 2 / 74

Report run on: February 27, 2006 8:00 AM

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

0100020001 IAK INVESTORS

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					1,537,000.00 CR
16.01.06	CP010007	CASH IN HAND/	30,000.00		1,507,000.00 CR
Total:			30,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 3 / 74

Report run on: February 27, 2006 8:00 AM

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

0100020002 WELFARE A/C

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					257,700.00 CR
16.01.06	BP010011	UNION BANK SHADMAN/	30,000.00		227,700.00 CR
20.01.06	BP010004	UNION BANK SHADMAN/CHEQUE NO. 8515853	6,000.00		221,700.00 CR
20.01.06	CP010014	CASH IN HAND/	24,000.00		197,700.00 CR
Total:			60,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 4 / 74

Report run on: February 27, 2006 8:00 AM

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

0100020003 MIK INVESTORS

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:			1,450,000.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 5 / 74

Report run on: February 27, 2006 8:00 AM

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

0100020005 IAK PERSONAL A/C

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					970,355.00 CR
16.01.06	CP010007	CASH IN HAND/	177,000.00		793,355.00 CR
Total:			177,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 6 / 74

Report run on: February 27, 2006 8:00 AM

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

0100020006 MIK PERSONAL A/C

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				250,000.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 7 / 74

Report run on: February 27, 2006 8:00 AM

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

1200010001 TRADE CREDITORS CONTROL A/C

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					3,431,316.00 CR
02.01.06	PL00025	Inv#00025/PUNJAB GAS CO.		370.00	3,431,686.00 CR
02.01.06	PL00026	Inv#00026/T.M METAL		3,456.00	3,435,142.00 CR
02.01.06	PL00027	Inv#00027/T.M METAL		19,000.00	3,454,142.00 CR
04.01.06	PL00024	Inv#00024/AKBARI STORES		3,500.00	3,457,642.00 CR
05.01.06	PL00023	Inv#00023/FAYYAZ BUTT		37,400.00	3,495,042.00 CR
07.01.06	PL00028	Inv#00028/T.M METAL		14,250.00	3,509,292.00 CR
07.01.06	PL00029	Inv#00029/BALUCHISTAN GLASS COMPANY		238,464.00	3,747,756.00 CR
14.01.06	PP00002	Cheque # 6619394/FAYYAZ BUTT	29,000.00		3,718,756.00 CR
14.01.06	PP00004	CHEAQUE NO 6619400/T.M METAL	19,000.00		3,699,756.00 CR
14.01.06	PP00005	Against dishonoured Cheque/APEX AIR	35,000.00		3,664,756.00 CR
16.01.06	PL00037	Inv#00037/OMER COLOUR COMBINED		56,588.00	3,721,344.00 CR
16.01.06	PP00003	CHEAQUE NO 6619400/BALUCHISTAN GLASS COMPANY	273,240.00		3,448,104.00 CR
17.01.06	PL00030	Inv#00030/RAZA-E-HABIB PRINTERS		14,630.00	3,462,734.00 CR
17.01.06	PL00031	Inv#00031/VETPHARM		532.95	3,463,266.95 CR
18.01.06	PL00032	Inv#00032/PUNJAB GAS CO.		324,002.00	3,787,268.95 CR
19.01.06	PL00033	Inv#00033/NATIONAL RUBBER		36,000.00	3,823,268.95 CR
19.01.06	PL00034	Inv#00034/AKBARI STORES		12,605.00	3,835,873.95 CR
19.01.06	PL00035	Inv#00035/IMPORT A/C		650,000.00	4,485,873.95 CR
20.01.06	PL00036	Inv#00036/PATTY CASH PURCHASES		1,210.00	4,487,083.95 CR
23.01.06	PP00006	POST DATED CH. NO. 8515851/RAZA-E-HABIB PRINTERS	65,900.00		4,421,183.95 CR
24.01.06	PL00039	Inv#00039/PUNJAB GAS CO.		1,110.00	4,422,293.95 CR
24.01.06	PL00042	Inv#00042/KROSS PACKAGES		26,910.00	4,449,203.95 CR
24.01.06	PL00043	Inv#00043/BALUCHISTAN GLASS COMPANY		238,464.00	4,687,667.95 CR
25.01.06	PL00040	Inv#00040/OMER COLOUR COMBINED		5,800.70	4,693,468.65 CR
25.01.06	PP00008	CHQ DT 280106/T.M METAL	19,000.00		4,674,468.65 CR
31.01.06	PP00010	PURCHASE OF FILTER/SNS ENTERPRISES	10,500.00		4,663,968.65 CR
31.01.06	PP00010	CHEQUE DISHONOURED/VENUS PHARMA	45,350.00		4,618,618.65 CR
31.01.06	PP00010	A/C AD FACTORY EXP/PUNJAB GAS CO.	9,280.00		4,609,338.65 CR
Total:			506,270.00	1,684,292.65	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 8 / 74

Report run on: February 27, 2006 8:00 AM

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

1200020001 ALI MALIK

Date	V. No.	Particulars	Debit	Credit	Balance
14.01.06	CP010010	CASH IN HAND/	65,000.00		65,000.00 DR
14.01.06	CP010010	CASH IN HAND/Leave Jan. 2006	35,000.00		100,000.00 DR
Total:			100,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 9 / 74

Report run on: February 27, 2006 8:00 AM

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

1380020001 COLD STORAGE LIABILITY

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				120,000.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 10 / 74

Report run on: February 27, 2006 8:00 AM

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

1380020002 FILLING LIABILITY

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				180,000.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 11 / 74

Report run on: February 27, 2006 8:00 AM

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

2100020003 MEHRAN LRA 5331

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				275,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 12 / 74

Report run on: February 27, 2006 8:00 AM

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

2100020004 SHAHZORE LZJ 1149

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				275,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 13 / 74

Report run on: February 27, 2006 8:00 AM

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

2100020005 SPORTAGE LRK 4870

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:			1,100,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 14 / 74

Report run on: February 27, 2006 8:00 AM

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

2100020006 COURE LZG 6174

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				275,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 15 / 74

Report run on: February 27, 2006 8:00 AM

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

2100020007 SANTRO LRX 578

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:					400,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 16 / 74

Report run on: February 27, 2006 8:00 AM

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

2100020008 JEEP RID 5498

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:					175,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 17 / 74

Report run on: February 27, 2006 8:00 AM

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

2100020011 LEASE FOR VEHICALS

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				100,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 18 / 74

Report run on: February 27, 2006 8:00 AM

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

2100060011 FURNITURE AND FIXTURES

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				100,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 19 / 74

Report run on: February 27, 2006 8:00 AM

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

2100070001 COLD STORAGE

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				150,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 20 / 74

Report run on: February 27, 2006 8:00 AM

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

2100070002 FILLING LINE

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:	600,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 21 / 74

Report run on: February 27, 2006 8:00 AM

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

2100070003 R-O

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:	200,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 22 / 74

Report run on: February 27, 2006 8:00 AM

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

2100070004 BOILER ETC

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:					100,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 23 / 74

Report run on: February 27, 2006 8:00 AM

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

2100070005 S.S CONTAINERS (4) & 1000 LIT & 500 LIT

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				150,000.00 DR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 24 / 74

Report run on: February 27, 2006 8:00 AM

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

3100010001 STOCKS

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					4,172,251.76 DR
01.01.06	FG00044	Inv#00044/O.B	1,592,218.29		5,764,470.05 DR
01.01.06	FG00046	Inv#00046/O.B	97,660.75		5,862,130.80 DR
01.01.06	FG00047	Inv#00047/O.B	144,884.60		6,007,015.40 DR
01.01.06	PC00016	Inv#		1,006,195.99	5,000,819.41 DR
01.01.06	PC00017	Inv#		165,026.70	4,835,792.71 DR
02.01.06	PL00025	Inv#00025/PUNJAB GAS CO.	370.00		4,836,162.71 DR
02.01.06	PL00026	Inv#00026/T.M METAL	3,456.00		4,839,618.71 DR
02.01.06	PL00027	Inv#00027/T.M METAL	19,000.00		4,858,618.71 DR
04.01.06	PL00024	Inv#00024/AKBARI STORES	3,500.00		4,862,118.71 DR
05.01.06	PL00023	Inv#00023/FAYYAZ BUTT	37,400.00		4,899,518.71 DR
07.01.06	PL00028	Inv#00028/T.M METAL	14,250.00		4,913,768.71 DR
07.01.06	PL00029	Inv#00029/BALUCHISTAN GLASS COMPANY	238,464.00		5,152,232.71 DR
16.01.06	PL00037	Inv#00037/OMER COLOUR COMBINED	56,588.00		5,208,820.71 DR
17.01.06	PL00030	Inv#00030/RAZA-E-HABIB PRINTERS	14,630.00		5,223,450.71 DR
17.01.06	PL00031	Inv#00031/VETPHARM	532.95		5,223,983.66 DR
18.01.06	PL00032	Inv#00032/PUNJAB GAS CO.	324,002.00		5,547,985.66 DR
19.01.06	PL00033	Inv#00033/NATIONAL RUBBER	36,000.00		5,583,985.66 DR
19.01.06	PL00034	Inv#00034/AKBARI STORES	12,605.00		5,596,590.66 DR
19.01.06	PL00035	Inv#00035/IMPORT A/C	650,000.00		6,246,590.66 DR
20.01.06	PL00036	Inv#00036/PATTY CASH PURCHASES	1,210.00		6,247,800.66 DR
21.01.06	JV010001	Gate Pass # 2153 Batch # 838		4,217.50	6,243,583.16 DR
24.01.06	PL00039	Inv#00039/PUNJAB GAS CO.	1,110.00		6,244,693.16 DR
24.01.06	PL00042	Inv#00042/KROSS PACKAGES	26,910.00		6,271,603.16 DR
24.01.06	PL00043	Inv#00043/BALUCHISTAN GLASS COMPANY	238,464.00		6,510,067.16 DR
25.01.06	PL00040	Inv#00040/OMER COLOUR COMBINED	5,800.70		6,515,867.86 DR
Total:			3,519,056.29	1,175,440.19	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 25 / 74

Report run on: February 27, 2006 8:00 AM

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

3300000000 TRADE DEBTORS - CONTROL A/C

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					1,659,676.00 DR
01.01.06	SR00002	A/C MEHMOOD HUSSAIN/VETPHARM		20,000.00	1,639,676.00 DR
01.01.06	SR00002	A/C MEHMOOD HUSSAIN/VETPHARM		35,000.00	1,604,676.00 DR
01.01.06	SR00002	A/C MEHMOOD HUSSAIN/VETPHARM		19,000.00	1,585,676.00 DR
01.01.06	SR00003	Against Dishonoured Cheque/MEHMOOD HUSSAIN		35,000.00	1,550,676.00 DR
01.01.06	SR00004	GAYTON PHARMA		5,500.00	1,545,176.00 DR
01.01.06	SR00005	A/C ANUM MULTAN/VETPHARM		65,000.00	1,480,176.00 DR
03.01.06	SL00004	Inv#00004/VETPHARM	101,400.00		1,581,576.00 DR
05.01.06	SL00001	Inv#00001/VETPHARM	112,161.00		1,693,737.00 DR
16.01.06	SR00006	A/C MEHMOOD HUSSAIN/A/C MEHMOOD HUSSAIN/VETPHARM		24,000.00	1,669,737.00 DR
16.01.06	SR00007	VETPHARM		600,000.00	1,069,737.00 DR
16.01.06	SR00008	A/C AWAISIA SECURITIES/VETPHARM		5,500.00	1,064,237.00 DR
16.01.06	SL00005	Inv#00005/VETPHARM	67,710.00		1,131,947.00 DR
17.01.06	SL00006	Inv#00006/VETPHARM	83,250.00		1,215,197.00 DR
18.01.06	SL00007	Inv#00007/VETPHARM	111,000.00		1,326,197.00 DR
19.01.06	SL00008	Inv#00008/VETPHARM	166,500.00		1,492,697.00 DR
19.01.06	SL00009	Inv#00009/VETPHARM	106,600.00		1,599,297.00 DR
20.01.06	SL00010	Inv#00010/VETPHARM	203,346.00		1,802,643.00 DR
21.01.06	SR00010	A/C MEHMOOD HUSSAIN/VETPHARM		15,000.00	1,787,643.00 DR
21.01.06	SR00010	A/C MEHMOOD HUSSAIN/VETPHARM		24,000.00	1,763,643.00 DR
21.01.06	SR00010	A/C ALI VETERNARY CLINIC MINGORA/VETPHARM		24,600.00	1,739,043.00 DR
21.01.06	SL00011	Inv#00011/VETPHARM	229,454.00		1,968,497.00 DR
23.01.06	SL00012	Inv#00012/VETPHARM	89,561.00		2,058,058.00 DR
24.01.06	SL00014	Inv#00014/VETPHARM	117,000.00		2,175,058.00 DR
25.01.06	SR00011	RARIQ DRUG LOHARI/VETPHARM		165,500.00	2,009,558.00 DR
25.01.06	SR00011	A/C RISING ENT. PESHAWAR/VETPHARM		45,350.00	1,964,208.00 DR
25.01.06	SL00015	Inv#00015/VETPHARM	83,250.00		2,047,458.00 DR
31.01.06	SR00012	VETPHARM		30,690.00	2,016,768.00 DR
31.01.06	SR00012	D.D # 138186/VETPHARM		50,000.00	1,966,768.00 DR
Total:			1,471,232.00	1,164,140.00	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 26 / 74

Report run on: February 27, 2006 8:00 AM

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

3300010001 OTHER RECEIVABLES

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010023	CASH IN HAND/LOAN TO MR SHAHID HAMEED	25,000.00		25,000.00 DR
Total:			25,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 27 / 74

Report run on: February 27, 2006 8:00 AM

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

3300020001 ADVANCE TO ADNAN

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	BP010002	UNION BANK SHADMAN/TO ADNAN CHEQUE # 6619391 (FACTORY EXPENSES)	49,450.00		49,450.00 DR
01.01.06	BP010006	UNION BANK SHADMAN/FOR FACRORY EXPENSES	80,000.00		129,450.00 DR
01.01.06	CP010009	CASH IN HAND/PAY TO ADNAN (FACTORY EXPENSES)	550.00		130,000.00 DR
01.01.06	JV010002	FACTORY EXPENSES		128,304.00	1,696.00 DR
14.01.06	JV010003	ADJUSTMENT OF ADVANCE		4,630.00	2,934.00 CR
15.01.06	CP010008	CASH IN HAND/FOR FACTORY EXPENSES	4,130.00		1,196.00 DR
16.01.06	CP010007	CASH IN HAND/	43,000.00		44,196.00 DR
16.01.06	CP010007	CASH IN HAND/	40,000.00		84,196.00 DR
20.01.06	CP010014	CASH IN HAND/FOR FACTORY EXPENSES	15,000.00		99,196.00 DR
20.01.06	JV010006	ADJUSTMENT BOF ADVANCE A/C		40,751.00	58,445.00 DR
20.01.06	JV010011	ADJUSTMENT OF ADV A/C		500.00	57,945.00 DR
26.01.06	BP010005	UNION BANK SHADMAN/FOR FACTORY EXPENSE	10,000.00		67,945.00 DR
27.01.06	JV010007	ADJUSTMEN OF ADVANCE A/C		14,248.00	53,697.00 DR
31.01.06	BP010008	UNION BANK SHADMAN/FOR FACTORY EXPENSES	30,000.00		83,697.00 DR
31.01.06	JV010008	ADJUSTMENT OF ADVANCE A/C		26,126.00	57,571.00 DR
31.01.06	JV010009	ADJUSTMENT OF ADVANCE A/C		20,375.00	37,196.00 DR
31.01.06	PP00010	A/C AD FACTORY EXP/PUNJAB GAS CO.		9,280.00	27,916.00 DR
Total:			272,130.00	244,214.00	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 28 / 74

Report run on: February 27, 2006 8:00 AM

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

3300020002 ADVANCE TO IFTEKHAR

Date	V. No.	Particulars	Debit	Credit	Balance
16.01.06	CP010013	CASH IN HAND/FOR OFFICE EXPENSES	10,000.00		10,000.00 DR
20.01.06	JV010005	ADJUSTMENT OF ADVANCE A/C		5,385.00	4,615.00 DR
Total:			10,000.00	5,385.00	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 29 / 74

Report run on: February 27, 2006 8:00 AM

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

3300020003 ADVANCE TO IQBAL

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010008	CASH IN HAND/ADVANCE FOR TRAVELLING ISLAMABAD (MIK)	20,000.00		20,000.00 DR
25.01.06	JV010010			20,000.00	
Total:			20,000.00	20,000.00	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 30 / 74

Report run on: February 27, 2006 8:00 AM

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

3681000001 SULPHADIMINDINE

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				106,400.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 31 / 74

Report run on: February 27, 2006 8:00 AM

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

3681000002 OXYTETRACYCLINE

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				50,000.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 32 / 74

Report run on: February 27, 2006 8:00 AM

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

3681000003 PROPYLENE GLYCOL

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				49,700.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 33 / 74

Report run on: February 27, 2006 8:00 AM

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

3681000004 OXYTOCINE SOLUTION

Date	V. No.	Particulars	Debit	Credit	Balance
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OPENING BALANCE:				689,000.00 CR
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Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 34 / 74

Report run on: February 27, 2006 8:00 AM

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

3700010001 CASH IN HAND

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					33,623.00 CR
01.01.06	SR00002	A/C MEHMOOD HUSSAIN/VETPHARM	20,000.00		13,623.00 CR
01.01.06	SR00002	A/C MEHMOOD HUSSAIN/VETPHARM	35,000.00		21,377.00 DR
01.01.06	SR00002	A/C MEHMOOD HUSSAIN/VETPHARM	19,000.00		40,377.00 DR
01.01.06	SR00004	GAYTON PHARMA	5,500.00		45,877.00 DR
01.01.06	CP010009	ADVANCE TO ADNAN/PAY TO ADNAN (FACTORY EXPENSES)		550.00	45,327.00 DR
14.01.06	CR010001	UNION BANK SHADMAN/A/C Cash in Hand for Payments	65,000.00		110,327.00 DR
14.01.06	CP010003	MISC. EXPENSE/COMMISSION ON LAND SUA-I-ASIL		10,000.00	100,327.00 DR
14.01.06	CP010010	ALI MALIK		65,000.00	35,327.00 DR
14.01.06	CP010010	ALI MALIK/Leave Jan. 2006		35,000.00	327.00 DR
14.01.06	CP010012	INSTALLMENT OF LZG 6174		9,712.00	9,385.00 CR
14.01.06	PP00004	CHEAQUE NO 6619400/T.M METAL		19,000.00	28,385.00 CR
15.01.06	CP010004	ENTERTAINMENT		1,855.00	30,240.00 CR
15.01.06	CP010004	PETROL LWA 7561		2,775.00	33,015.00 CR
15.01.06	CP010004	TELEPHONE CHARGES/IAK		500.00	33,515.00 CR
15.01.06	CP010004	MAINTAINENCE OF VEHICLE # LWA 7561		6,770.00	40,285.00 CR
15.01.06	CP010004	MAINTAINENCE OF VEHICLE # RID 5498		4,465.00	44,750.00 CR
15.01.06	CP010004	MAINTAINENCE OF VEHICLE # LRA 5331		900.00	45,650.00 CR
15.01.06	CP010004	MAINTAINENCE OF VEHICLE # LRK 4870		1,290.00	46,940.00 CR
15.01.06	CP010004	PETROL LRK4870		1,980.00	48,920.00 CR
15.01.06	CP010004	UNIFORMS		100.00	49,020.00 CR
15.01.06	CP010008	ADVANCE TO IQBAL/ADVANCE FOR TRAVELLING ISLAMABAD (MIK)		20,000.00	69,020.00 CR
15.01.06	CP010008	ADVANCE TO ADNAN/FOR FACTORY EXPENSES		4,130.00	73,150.00 CR
15.01.06	CP010023	OTHER RECEIVABLES/LOAN TO MR SHAHID HAMEED		25,000.00	98,150.00 CR
16.01.06	BR010001	UNION BANK SHADMAN/CASH DEPOSITED		300,000.00	398,150.00 CR
16.01.06	SR00007	VETPHARM	600,000.00		201,850.00 DR
16.01.06	SR00008	A/C AWAISIA SECURITIES/VETPHARM	5,500.00		207,350.00 DR
16.01.06	CP010006	AWAISIA SECURITES/SERVICE CHARGES, JAN,06(WATCHMAN)		5,500.00	201,850.00 DR
16.01.06	CP010007	IAK INVESTORS		30,000.00	171,850.00 DR
16.01.06	CP010007	ADVANCE TO ADNAN		43,000.00	128,850.00 DR
16.01.06	CP010007	ADVANCE TO ADNAN		40,000.00	88,850.00 DR
16.01.06	CP010007	IAK PERSONAL A/C		177,000.00	88,150.00 CR
16.01.06	CP010013	ADVANCE TO IFTEKHAR/FOR OFFICE EXPENSES		10,000.00	98,150.00 CR
20.01.06	CP010014	WELFARE A/C		24,000.00	122,150.00 CR
20.01.06	CP010014	ADVANCE TO ADNAN/FOR FACTORY EXPENSES		15,000.00	137,150.00 CR
21.01.06	SR00010	A/C MEHMOOD HUSSAIN/VETPHARM	15,000.00		122,150.00 CR
21.01.06	SR00010	A/C MEHMOOD HUSSAIN/VETPHARM	24,000.00		98,150.00 CR
25.01.06	SR00011	RARIQ DRUG LOHARI/VETPHARM	165,500.00		67,350.00 DR
25.01.06	CP010017	UNION BANK SHADMAN/CASH DEPOSITED TO BANK		165,500.00	98,150.00 CR
25.01.06	JV010010	ADJUSTMENT OF TRAVELLING ADVANCE	300.00		97,850.00 CR
Total:			954,800.00	1,019,027.00	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 35 / 74

Report run on: February 27, 2006 8:00 AM

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

3750000001 UNION BANK SHADMAN

Date	V. No.	Particulars	Debit	Credit	Balance
OPENING BALANCE:					164,356.00 DR
01.01.06	SR00003	Against Dishonoured Cheque/MEHMOOD HUSSAIN	35,000.00		199,356.00 DR
01.01.06	SR00005	A/C ANUM MULTAN/VETPHARM	65,000.00		264,356.00 DR
01.01.06	BP010002	ADVANCE TO ADNAN/TO ADNAN CHEQUE # 6619391 (FACTORY EXPENSES)		49,450.00	214,906.00 DR
01.01.06	BP010006	ADVANCE TO ADNAN/FOR FACRORY EXPENSES		80,000.00	134,906.00 DR
14.01.06	CR010001	CASH IN HAND/A/C Cash in Hand for Payments		65,000.00	69,906.00 DR
14.01.06	PP00002	Cheque # 6619394/FAYYAZ BUTT		29,000.00	40,906.00 DR
14.01.06	PP00005	Against dishonoured Cheque/APEX AIR		35,000.00	5,906.00 DR
16.01.06	BR010001	CASH IN HAND/CASH DEPOSITED	300,000.00		305,906.00 DR
16.01.06	SR00006	A/C MEHMOOD HUSSAIN/A/C MEHMOOD HUSSAIN/VETPHARM	24,000.00		329,906.00 DR
16.01.06	BP010009	SOCIAL SECURITES		2,500.00	327,406.00 DR
16.01.06	BP010009	SOCIAL SECURITES		833.00	326,573.00 DR
16.01.06	BP010009	ELECTIRCITY (OFFICE)/DEC 2005		12,255.00	314,318.00 DR
16.01.06	BP010011	WELFARE A/C		30,000.00	284,318.00 DR
16.01.06	PP00003	CHEAQUE NO 6619400/BALOCHISTAN GLASS COMPANY		273,240.00	11,078.00 DR
20.01.06	BP010003	BANK CHARGES/UNION BANK		188.45	10,889.55 DR
20.01.06	BP010004	WELFARE A/C/CHEQUE NO. 8515853		6,000.00	4,889.55 DR
20.01.06	BP010010	MISC. EXPENSE/NOTEX FOR DEC 2005		15,000.00	10,110.45 CR
21.01.06	SR00010	A/C ALI VETERNARY CLINIC MINGORA/VETPHARM	24,600.00		14,489.55 DR
23.01.06	PP00006	POST DATED CH. NO. 8515851/RAZA-E-HABIB PRINTERS		65,900.00	51,410.45 CR
25.01.06	SR00011	A/C RISING ENT. PESHAWAR/VETPHARM	45,350.00		6,060.45 CR
25.01.06	CP010017	CASH IN HAND/CASH DEPOSITED TO BANK	165,500.00		159,439.55 DR
25.01.06	PP00008	CHQ DT 280106/T.M METAL		19,000.00	140,439.55 DR
26.01.06	BP010005	ADVANCE TO ADNAN/FOR FACTORY EXPENSE		10,000.00	130,439.55 DR
31.01.06	SR00012	VETPHARM	30,690.00		161,129.55 DR
31.01.06	SR00012	D.D # 138186/VETPHARM	50,000.00		211,129.55 DR
31.01.06	BP010007	INSTALLMENT OF LEJ 1149/FEB 2006		9,712.00	201,417.55 DR
31.01.06	BP010007	INSTALLMENT OF LZG 6174/FEB 2006		12,731.00	188,686.55 DR
31.01.06	BP010008	ADVANCE TO ADNAN/FOR FACTORY EXPENSES		30,000.00	158,686.55 DR
31.01.06	PP00010	PURCHASE OF FILTER/SNS ENTERPRISES		10,500.00	148,186.55 DR
31.01.06	PP00010	CHEQUE DISHONoured/VENUS PHARMA		45,350.00	102,836.55 DR
Total:			740,140.00	801,659.45	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 36 / 74

Report run on: February 27, 2006 8:00 AM

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

4100000010 SALES

Date	V. No.	Particulars	Debit	Credit	Balance
03.01.06	SL00004	Inv#00004/VETPHARM		101,400.00	101,400.00 CR
05.01.06	SL00001	Inv#00001/VETPHARM		112,161.00	213,561.00 CR
16.01.06	SL00005	Inv#00005/VETPHARM		67,710.00	281,271.00 CR
17.01.06	SL00006	Inv#00006/VETPHARM		83,250.00	364,521.00 CR
18.01.06	SL00007	Inv#00007/VETPHARM		111,000.00	475,521.00 CR
19.01.06	SL00008	Inv#00008/VETPHARM		166,500.00	642,021.00 CR
19.01.06	SL00009	Inv#00009/VETPHARM		106,600.00	748,621.00 CR
20.01.06	SL00010	Inv#00010/VETPHARM		203,346.00	951,967.00 CR
21.01.06	SL00011	Inv#00011/VETPHARM		229,454.00	1,181,421.00 CR
23.01.06	SL00012	Inv#00012/VETPHARM		89,561.00	1,270,982.00 CR
24.01.06	SL00014	Inv#00014/VETPHARM		117,000.00	1,387,982.00 CR
25.01.06	SL00015	Inv#00015/VETPHARM		83,250.00	1,471,232.00 CR
Total:				1,471,232.00	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 37 / 74

Report run on: February 27, 2006 8:00 AM

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

4200010001 FREIGHT ON PURCHASE

Date	V. No.	Particulars	Debit	Credit	Balance
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	760.00		760.00 DR
Total:			760.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 38 / 74

Report run on: February 27, 2006 8:00 AM

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

4200010002 FREIGHT ON SALE

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	920.00		920.00 DR
14.01.06	JV010003	EXPENSES ON A/C OF ADVANCE	1,050.00		1,970.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	1,960.00		3,930.00 DR
Total:			3,930.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 39 / 74

Report run on: February 27, 2006 8:00 AM

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

4200030001 COGS - TRADING GOODS

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	PC00016	Inv#	1,006,195.99		1,006,195.99 DR
01.01.06	PC00017	Inv#	165,026.70		1,171,222.69 DR
Total:			1,171,222.69		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 40 / 74

Report run on: February 27, 2006 8:00 AM

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

4300010001 UNIFORMS

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/	100.00		100.00 DR
Total:			100.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 41 / 74

Report run on: February 27, 2006 8:00 AM

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

4300020001 SOCIAL SECURITES

Date	V. No.	Particulars	Debit	Credit	Balance
16.01.06	BP010009	UNION BANK SHADMAN/	2,500.00		2,500.00 DR
16.01.06	BP010009	UNION BANK SHADMAN/	833.00		3,333.00 DR
Total:			3,333.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 42 / 74

Report run on: February 27, 2006 8:00 AM

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

4300020002 AWASIA SECURITES

Date	V. No.	Particulars	Debit	Credit	Balance
16.01.06	CP010006	CASH IN HAND/SERVICE CHARGES, JAN,06(WATCHMAN)	5,500.00		5,500.00 DR
Total:			5,500.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 43 / 74

Report run on: February 27, 2006 8:00 AM

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

4500010001 ELECTIRCITY (OFFICE)

Date	V. No.	Particulars	Debit	Credit	Balance
16.01.06	BP010009	UNION BANK SHADMAN/DEC 2005	12,255.00		12,255.00 DR
Total:			12,255.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 44 / 74

Report run on: February 27, 2006 8:00 AM

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

4500010003 TELEPHONE BILLS (OFFICE)

Date	V. No.	Particulars	Debit	Credit	Balance
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	990.00		990.00 DR
Total:			990.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 45 / 74

Report run on: February 27, 2006 8:00 AM

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

4500010005 TELEPHONE CHARGES

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/IAK	500.00		500.00 DR
20.01.06	JV010005	ADJUSTMENT OF ADVANCE (JAZZ CARDS)	1,600.00		2,100.00 DR
20.01.06	JV010011	U.FONE CARDS AIK ADV A/C	500.00		2,600.00 DR
Total:			2,600.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 46 / 74

Report run on: February 27, 2006 8:00 AM

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

4500020011 SAL-ADMINISTRATION

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	35,980.00		35,980.00 DR
Total:			35,980.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 47 / 74

Report run on: February 27, 2006 8:00 AM

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

4500020012 SAL-MUMTAZ

Date	V. No.	Particulars	Debit	Credit	Balance
31.01.06	JV010008	EXPENSES ON ADVANCE A/C (12/2005)	2,000.00		2,000.00 DR
Total:			2,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 48 / 74

Report run on: February 27, 2006 8:00 AM

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

4500050001 PETROL LRK4870

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/	1,980.00		1,980.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	1,500.00		3,480.00 DR
31.01.06	JV010008	EXPENSES ON ADVANCE A/C	1,500.00		4,980.00 DR
Total:			4,980.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 49 / 74

Report run on: February 27, 2006 8:00 AM

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

4500050002 VEHICLE MAINTAINANCE

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	65.00		65.00 DR
14.01.06	JV010003	EXPENSES ON A/C OF ADVANCE (LZJ 1149)	60.00		125.00 DR
14.01.06	JV010003	EXPENSES ON A/C OF ADVANCE (RID 5496)	190.00		315.00 DR
Total:			315.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 50 / 74

Report run on: February 27, 2006 8:00 AM

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

4500050006 PETROL LZJ 1149

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	2,952.00		2,952.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	2,500.00		5,452.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	4,230.00		9,682.00 DR
Total:			9,682.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 51 / 74

Report run on: February 27, 2006 8:00 AM

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

4500050008 PETROL RID 5498

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	500.00		500.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	500.00		1,000.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	1,192.00		2,192.00 DR
31.01.06	JV010008	EXPENSES ON ADVANCE A/C	555.00		2,747.00 DR
Total:			2,747.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 52 / 74

Report run on: February 27, 2006 8:00 AM

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

4500050010 PETROL LZG 6174

Date	V. No.	Particulars	Debit	Credit	Balance
14.01.06	JV010003	EXPENSES ON A/C OF ADVANCE	500.00		500.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	1,000.00		1,500.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	1,000.00		2,500.00 DR
Total:			2,500.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 53 / 74

Report run on: February 27, 2006 8:00 AM

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

4500050011 PETROL LWA 7561

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/	2,775.00		2,775.00 DR
Total:			2,775.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 54 / 74

Report run on: February 27, 2006 8:00 AM

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

4500050012 PETROL LRA 5331

Date	V. No.	Particulars	Debit	Credit	Balance
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	100.00		100.00 DR
Total:			100.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 55 / 74

Report run on: February 27, 2006 8:00 AM

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

4500060002 BUILDING MAINTENANCE

Date	V. No.	Particulars	Debit	Credit	Balance
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	22,026.00		22,026.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	3,915.00		25,941.00 DR
31.01.06	JV010008	EXPENSES ON ADVANCE A/C	20,250.00		46,191.00 DR
Total:			46,191.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 56 / 74

Report run on: February 27, 2006 8:00 AM

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

4500070001 TRAVELLING EXPENSES

Date	V. No.	Particulars	Debit	Credit	Balance
25.01.06	JV010010	ADJUSTMENT OF TRAVELLING ADVANCE	7,700.00		7,700.00 DR
Total:			7,700.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 57 / 74

Report run on: February 27, 2006 8:00 AM

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

4500100001 MISC. EXPENSE

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	1,600.00		1,600.00 DR
01.01.06	JV010002	FACTORY EXPENSES	860.00		2,460.00 DR
14.01.06	CP010003	CASH IN HAND/COMMISSION ON LAND SUA-I-ASIL	10,000.00		12,460.00 DR
14.01.06	JV010003	EXPENSES ON A/C OF ADVANCE	575.00		13,035.00 DR
20.01.06	BP010010	UNION BANK SHADMAN/NOTEX FOR DEC 2005	15,000.00		28,035.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	6,417.00		34,452.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	332.00		34,784.00 DR
31.01.06	JV010008	EXPENSES ON ADVANCE A/C	1,425.00		36,209.00 DR
Total:			36,209.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 58 / 74

Report run on: February 27, 2006 8:00 AM

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

4500100003 PATTY CASH PURCHASE

Date	V. No.	Particulars	Debit	Credit	Balance
31.01.06	JV010009	ADJUSTMENT OF ADVANCE A/C	4,060.00		4,060.00 DR
31.01.06	JV010009	ADJUSTMENT OF ADVANCE A/C	3,200.00		7,260.00 DR
31.01.06	JV010009	ADJUSTMENT OF ADVANCE A/C	3,500.00		10,760.00 DR
31.01.06	JV010009	ADJUSTMENT OF ADVANCE A/C	9,615.00		20,375.00 DR
Total:			20,375.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 59 / 74

Report run on: February 27, 2006 8:00 AM

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

4500150001 ENTERTAINMENT

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	THROUGH MR. ADNAN	689.00		689.00 DR
14.01.06	JV010003	EXPENSES ON A/C OF ADVANCE	308.00		997.00 DR
15.01.06	CP010004	CASH IN HAND/	1,855.00		2,852.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	433.00		3,285.00 DR
25.01.06	JV010010	ADJUSTMENT OF TRAVELLING ADVANCE	9,000.00		12,285.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	573.00		12,858.00 DR
31.01.06	JV010008	EXPENSES ON ADVANCE A/C	146.00		13,004.00 DR
Total:			13,004.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 60 / 74

Report run on: February 27, 2006 8:00 AM

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

4500550001 MAINTAINENCE OF VEHICLE # LRA 5331

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/	900.00		900.00 DR
Total:			900.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 61 / 74

Report run on: February 27, 2006 8:00 AM

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

4500550002 MAINTAINENCE OF VEHICLE # LRK 4870

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/	1,290.00		1,290.00 DR
Total:			1,290.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 62 / 74

Report run on: February 27, 2006 8:00 AM

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

4500550004 MAINTAINENCE OF VEHICLE # LWA 7561

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/	6,770.00		6,770.00 DR
Total:			6,770.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 63 / 74

Report run on: February 27, 2006 8:00 AM

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

4500550006 MAINTAINENCE OF VEHICLE # LZJ 1149

Date	V. No.	Particulars	Debit	Credit	Balance
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	1,965.00		1,965.00 DR
Total:			1,965.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 64 / 74

Report run on: February 27, 2006 8:00 AM

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

4500550007 MAINTAINENCE OF VEHICLE # RID 5498

Date	V. No.	Particulars	Debit	Credit	Balance
15.01.06	CP010004	CASH IN HAND/	4,465.00		4,465.00 DR
20.01.06	JV010005	ADJUSTMENT OF ADVANCE (THROUGH IAK)	3,785.00		8,250.00 DR
Total:			8,250.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 65 / 74

Report run on: February 27, 2006 8:00 AM

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

4511110001 INSTALLMENT OF LEJ 1149

Date	V. No.	Particulars	Debit	Credit	Balance
31.01.06	BP010007	UNION BANK SHADMAN/FEB 2006	9,712.00		9,712.00 DR
Total:			9,712.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 66 / 74

Report run on: February 27, 2006 8:00 AM

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

4511110002 INSTALLMENT OF LZG 6174

Date	V. No.	Particulars	Debit	Credit	Balance
14.01.06	CP010012	CASH IN HAND/	9,712.00		9,712.00 DR
31.01.06	BP010007	UNION BANK SHADMAN/FEB 2006	12,731.00		22,443.00 DR
Total:			22,443.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 67 / 74

Report run on: February 27, 2006 8:00 AM

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

4577770001 LEGAL CASE FEE

Date	V. No.	Particulars	Debit	Credit	Balance
25.01.06	JV010010	ADJUSTMENT OF TRAVELLING ADVANCE	3,000.00		3,000.00 DR
Total:			3,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 68 / 74

Report run on: February 27, 2006 8:00 AM

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

4599990016 STATIONARY

Date	V. No.	Particulars	Debit	Credit	Balance
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	280.00		280.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	671.00		951.00 DR
Total:			951.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 69 / 74

Report run on: February 27, 2006 8:00 AM

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

4600020006 SAL WORKERS

Date	V. No.	Particulars	Debit	Credit	Balance
31.01.06	JV010008	EXPENSES ON ADVANCE A/C	250.00		250.00 DR
Total:			250.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 70 / 74

Report run on: February 27, 2006 8:00 AM

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

4600020009 SAL PRODUCTION

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	64,738.00		64,738.00 DR
Total:			64,738.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 71 / 74

Report run on: February 27, 2006 8:00 AM

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

4600020010 SAL Q.C.

Date	V. No.	Particulars	Debit	Credit	Balance
01.01.06	JV010002	FACTORY EXPENSES	20,000.00		20,000.00 DR
Total:			20,000.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 72 / 74

Report run on: February 27, 2006 8:00 AM

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

4600030001 ELECTRICITY (PRODUCTION)

Date	V. No.	Particulars	Debit	Credit	Balance
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	1,120.00		1,120.00 DR
Total:			1,120.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 73 / 74

Report run on: February 27, 2006 8:00 AM

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

4699990001 MACHINE MAINTENANCE

Date	V. No.	Particulars	Debit	Credit	Balance
14.01.06	JV010003	EXPENSES ON A/C OF ADVANCE	1,947.00		1,947.00 DR
20.01.06	JV010006	EXPENSES ON ADVANCE A/C	1,050.00		2,997.00 DR
27.01.06	JV010007	EXPENSES ON ADVANCE A/C	485.00		3,482.00 DR
Total:			3,482.00		

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufa

Ledger Account

Page : 74 / 74

Report run on: February 27, 2006 8:00 AM

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

4700000001 BANK CHARGES

Date	V. No.	Particulars	Debit	Credit	Balance
20.01.06	BP010003	UNION BANK SHADMAN/UNION BANK	188.45		188.45 DR
Total:			188.45		