

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

PARTY DAYBOOK

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Report run on: February 27, 2006 8:03 AM

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

01.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
FG00044	0004	O.B	OXYTOCINE-10 BLUE 50ML/	NOS	264900	4.13	1,094,037
FG00044	0004	O.B	OXYTOCINE-10 RED 50ML/	NOS	31900	5.61	178,959
FG00044	0004	O.B	OXY-KAK 50ML/	NOS	22994	10.45	240,287.3
FG00044	0004	O.B	OXY-KAK 100ml/	NOS	2986	19.84	59,242.24
FG00044	0004	O.B	OXY-KAK PVP SAMPLES 30ML/	NOS	1815	10.85	19,692.75
FG00046	0004	O.B	OXY-KAK PVP 50ML/	NOS	2044	15.89	32,479.16
FG00046	0004	O.B	IVER-KAK 10ML/Per unit rates ???	NOS	2496	0.01	24.96
FG00046	0004	O.B	IVER-KAK 50ML/Per unit rates ???	NOS	1513	0.01	15.13
FG00046	0004	O.B	BENDAZOLE-10 5 gmx20/	NOS	483	100.00	48,300
FG00046	0004	O.B	GENTA-KAK-10 50 ML/	NOS	325	51.82	16,841.5
FG00047	0004	O.B	GENTA-KAK-15 100 ML/	NOS	715	117.46	83,983.9
FG00047	0004	O.B	NORFLOX-50 50 ML/	NOS	2144	9.23	19,789.12
FG00047	0004	O.B	NORFLOX-50 100ML/	NOS	116	40.40	4,686.4
FG00047	0004	O.B	KANA-KAK 50 ML/	NOS	306	22.00	6,732
FG00047	0004	O.B	TRISULF-KAK 50ML/	NOS	971	30.58	29,693.18
SR00002	0055	VETPHARM	CASH IN HAND / A/C MEHMOOD HUSSAIN				20,000
SR00002	0055	VETPHARM	CASH IN HAND / A/C MEHMOOD HUSSAIN				35,000
SR00002	0055	VETPHARM	CASH IN HAND / A/C MEHMOOD HUSSAIN				19,000
SR00005	0055	VETPHARM	UNION BANK SHADMAN / A/C ANUM MULTAN				65,000
PC00016	0088	ADJUSTMENT A/C	CARTON OXYTOCIN (WHITE)	NOS	264900	0.43	113,907
PC00016	0088	ADJUSTMENT A/C	CARTON OXY-KAK 50ML	NOS	22994	0.55	12,646.61
PC00016	0088	ADJUSTMENT A/C	CARTON OXY-KAK 100ML	NOS	2986	2.10	6,270.6
PC00016	0088	ADJUSTMENT A/C	CARTON OXY-KAK-PVP SAMPLE 30ML	NOS	1815	0.90	1,633.5
PC00016	0088	ADJUSTMENT A/C	CARTON IVER-KAK 10ML	NOS	2496	0.65	1,622.48
PC00016	0088	ADJUSTMENT A/C	CARTON IVER-KAK 50ML	NOS	1513	1.20	1,815.6
PC00016	0088	ADJUSTMENT A/C	CARTON GENTA-KAK 10 50ML	NOS	325	1.27	412.75
PC00016	0088	ADJUSTMENT A/C	CARTON GENTA-KAK-15 100ML	NOS	715	2.10	1,501.5
PC00016	0088	ADJUSTMENT A/C	CARTON NORFLOX-50 50ML	NOS	2144	1.27	2,722.88
PC00016	0088	ADJUSTMENT A/C	CARTON NORFLOXE-50 100ML	NOS	116	1.06	122.96
PC00016	0088	ADJUSTMENT A/C	CARTON KANA-KAK 50ML	NOS	306	1.27	388.62
PC00016	0088	ADJUSTMENT A/C	CARTON TRISULF-KAK 50 ML	NOS	971	1.27	1,233.17
PC00016	0088	ADJUSTMENT A/C	LABEL OXYTOCIN (RED)	NOS	264900	1.00	264,900
PC00016	0088	ADJUSTMENT A/C	LABEL OXY-KAK 50ML	NOS	22994	0.05	1,149.7
PC00016	0088	ADJUSTMENT A/C	LABEL OXY-KAK 100ML	NOS	2986	0.10	298.6
PC00016	0088	ADJUSTMENT A/C	LABEL OXY-KAK-PVP 50ML	NOS	2044	0.07	143.08
PC00016	0088	ADJUSTMENT A/C	LABEL IVER-KAK 50ML	NOS	1513	0.10	151.3
PC00016	0088	ADJUSTMENT A/C	LABEL NORFLOX-50 50ML	NOS	2144	0.10	214.4
PC00016	0088	ADJUSTMENT A/C	LABEL NORFLOX-50 100ML	NOS	116	0.14	16.24
PC00016	0088	ADJUSTMENT A/C	SHIPPERS (OXYTOCIN WHITE)	NOS	2650	10.00	26,500
PC00016	0088	ADJUSTMENT A/C	STOPPER G-I 20mm	NOS	39000	0.35	13,650
PC00016	0088	ADJUSTMENT A/C	STOPPER G-II 20 MM	NOS	300000	0.07	20,400

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PC00016	0088	ADJUSTMENT A/C	SEAL SILVER 20mm	NOS	304000	0.10	28,880
PC00016	0088	ADJUSTMENT A/C	SEAL20MM (IMPORTED)	NOS	3000	0.30	900
PC00016	0088	ADJUSTMENT A/C	SEAL RED 20 MM	NOS	26000	0.20	5,200
PC00016	0088	ADJUSTMENT A/C	SEAL FLIPOFF BLUE	NOS	2200	0.30	660
PC00016	0088	ADJUSTMENT A/C	SEAL FLIPOFF RED	NOS	1000	0.30	300
PC00016	0088	ADJUSTMENT A/C	SEAL FLIPOFF GREEN	NOS	1000	0.30	300
PC00016	0088	ADJUSTMENT A/C	GLASS VIAL TRANSPARENT 10ML	NOS	2500	1.85	4,625
PC00016	0088	ADJUSTMENT A/C	GLASS VIAL TRANSPARENT 30ML	NOS	2000	1.00	2,000
PC00016	0088	ADJUSTMENT A/C	GLASS VIAL TRANSPARENT G-I 50ML	NOS	322000	1.38	444,360
PC00016	0088	ADJUSTMENT A/C	GLASS VIAL AMBER 50ML	NOS	4300	1.25	5,375
PC00016	0088	ADJUSTMENT A/C	GLASS VIAL AMBER 100ML	NOS	1000	2.10	2,100
PC00016	0088	ADJUSTMENT A/C	GLASS VIAL TRANSPARENT 100ML	NOS	3000	2.10	6,300
PC00016	0088	ADJUSTMENT A/C	LABEL OXYTOCIN (RED)	NOS	31900	1.00	31,900
PC00016	0088	ADJUSTMENT A/C	TRAY OXYTOCIN (KARACHI)	NOS	3190	0.50	1,595
PC00017	0088	ADJUSTMENT A/C	ACETIC ACID (ANHYDROUS)	KG	41	90.00	3,690
PC00017	0088	ADJUSTMENT A/C	CARBOLIC ACID	KG	61	150.00	9,150
PC00017	0088	ADJUSTMENT A/C	ACETIC ACID (ANHYDROUS)	KG	5	90.00	450
PC00017	0088	ADJUSTMENT A/C	CARBOLIC ACID	KG	7	150.00	1,050
PC00017	0088	ADJUSTMENT A/C	SODIUM CHLORIDE	KG	142	0.90	127.8
PC00017	0088	ADJUSTMENT A/C	SODIUM CHLORIDE	KG	11	0.90	9.9
PC00017	0088	ADJUSTMENT A/C	PVP K-30	KG	.05	1,000.00	50
PC00017	0088	ADJUSTMENT A/C	PVP K-30	KG	.1	1,000.00	100
PC00017	0088	ADJUSTMENT A/C	S.F.S.O	KG	13.75	300.00	4,125
PC00017	0088	ADJUSTMENT A/C	S.F.S.O	KG	2.75	300.00	825
PC00017	0088	ADJUSTMENT A/C	S.F.S.O	KG	.45	300.00	135
PC00017	0088	ADJUSTMENT A/C	S.F.S.O	KG	.9	300.00	270
PC00017	0088	ADJUSTMENT A/C	S.F.S.O	KG	.4	300.00	120
PC00017	0088	ADJUSTMENT A/C	TRIMETHOPRIM	KG	2	1,000.00	2,000
PC00017	0088	ADJUSTMENT A/C	ALBANDAZOL SACHET 5GM	KG	5	260.00	1,300
PC00017	0088	ADJUSTMENT A/C	BENZYLE ALCOHOL	LIT	5	250.00	1,250
PC00017	0088	ADJUSTMENT A/C	BENZYLE ALCOHOL	LIT	15	250.00	3,750
PC00017	0088	ADJUSTMENT A/C	DEXTROSE (ANHYDROUS)	KG	50	35.00	1,750
PC00017	0088	ADJUSTMENT A/C	GENTAMYCINE SULPHATE	KG	.75	7,500.00	5,625
PC00017	0088	ADJUSTMENT A/C	GENTAMYCINE SULPHATE	KG	7.5	7,500.00	56,250
PC00017	0088	ADJUSTMENT A/C	KANAMYCINE SULPHATE	KG	1.5	6,000.00	9,000
PC00017	0088	ADJUSTMENT A/C	LIGNOCAINE HCL	KG	.4	1,500.00	600
PC00017	0088	ADJUSTMENT A/C	LIGNOCAINE HCL	KG	.8	1,500.00	1,200
PC00017	0088	ADJUSTMENT A/C	M.E.A	KG	2.25	150.00	337.5
PC00017	0088	ADJUSTMENT A/C	M.E.A	KG	4.5	150.00	675
PC00017	0088	ADJUSTMENT A/C	NORFLOXACINE	KG	5	2,000.00	10,000
PC00017	0088	ADJUSTMENT A/C	NORFLOXACINE	KG	.5	2,000.00	1,000
PC00017	0088	ADJUSTMENT A/C	IVERMECTIN	KG	.25	30,000.00	7,500
PC00017	0088	ADJUSTMENT A/C	IVERMECTIN	KG	.75	30,000.00	22,500
PC00017	0088	ADJUSTMENT A/C	M.P. SODIUM	KG	.015	550.00	8.25

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PC00017	0088	ADJUSTMENT A/C	M.P. SODIUM	KG	.05	550.00	27.5
PC00017	0088	ADJUSTMENT A/C	M.P. SODIUM	KG	.1	550.00	55
PC00017	0088	ADJUSTMENT A/C	M.P. SODIUM	KG	.01	550.00	5.5
PC00017	0088	ADJUSTMENT A/C	M.P. SODIUM	KG	.015	550.00	8.25
PC00017	0088	ADJUSTMENT A/C	ISO-PROPANOL (I.P.A.)	LIT	.2	600.00	120
PC00017	0088	ADJUSTMENT A/C	ISO-PROPANOL (I.P.A.)	LIT	.02	600.00	12
PC00017	0088	ADJUSTMENT A/C	SODIUM HYDROXIDE	KG	3	150.00	450
PC00017	0088	ADJUSTMENT A/C	SULPHADIAZINE	KG	20	975.00	19,500
SR00003	0097	MEHMOOD HUSSAIN	UNION BANK SHADMAN				35,000
SR00004	0098	GAYTON PHARMA	CASH IN HAND				5,500
Date Total:						1,982,836.01	3,185,486.33

02.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00025	0053	PUNJAB GAS CO.	NITROGEN GAS /	NOS	1	370.00	370
PL00026	0072	T.M METAL	PACKING TAPE /FROM MARKET	NOS	144	24.00	3,456
PL00027	0072	T.M METAL	SEAL SILVER 20mm/	NOS	200000	0.10	19,000
Date Total:						200,145	22,826

03.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
SL00004	0055	VETPHARM	OXYTOCINE-10 RED 50ML	NOS	13000	7.80	101,400
Date Total:						13,000	101,400

04.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00024	0066	AKBARI STORES	CARBOLIC ACID /	KG	25	140.00	3,500
Date Total:						25	3,500

05.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
SL00001	0055	VETPHARM	OXY-KAK 50ML	NOS	9300	12.05	112,065
SL00001	0055	VETPHARM	OXY-KAK 50ML	NOS	8	12.05	96
PL00023	0070	FAYYAZ BUTT	STOPPER G-II 20 MM/25000 @ 0.068	NOS	22	1,700.00	37,400
Date Total:						9,330	149,561

07.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00028	0072	T.M METAL	SEAL SILVER 20mm/G/PASS # 1085	NOS	150000	0.10	14,250
PL00029	0075	BALOCHISTAN GLASS COMPANY	GLASS VIAL 50CC /G/PASS # 1085	NOS	172800	1.38	238,464
Date Total:						322,800	252,714

14.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PP00004	0072	T.M METAL	CASH IN HAND				19,000
PP00002	0099	FAYYAZ BUTT	UNION BANK SHADMAN / Cheque #				29,000

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V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
	0099	FAYYAZ BUTT	6619394				
PP00005	0100	APEX AIR	UNION BANK SHADMAN / Against dishonoured Cheque				35,000
Date Total:							83,000

16.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00037	0049	OMER COLOUR COMBINED	CARTON OXYTOCIN (WHITE) /G/P # 1086	NOS	131600	0.43	56,588
SL00005	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	12200	5.55	67,710
SR00006	0055	VETPHARM	UNION BANK SHADMAN / A/C MEHMOOD HUSSAIN				24,000
SR00007	0055	VETPHARM	CASH IN HAND				600,000
SR00008	0055	VETPHARM	CASH IN HAND / A/C AWAISIA SECURITIES				5,500
PP00003	0075	BALOCHISTAN GLASS COMPANY	UNION BANK SHADMAN / CHEAQUE NO 6619400				273,240
Date Total:							1,027,038

17.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00031	0055	VETPHARM	OXY-KAK 50ML/G/P # 2152	NOS	51	10.45	532.95
SL00006	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250
PL00030	0083	RAZA-E-HABIB PRINTERS	CARTON OXY KAK PVP 50ML/G/P # 1087	NOS	11500	1.22	14,030
PL00030	0083	RAZA-E-HABIB PRINTERS	LABEL GENTA-KAK 50ML/G/P # 1087	NOS	12000	0.05	600
Date Total:							98,412.95

18.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00032	0053	PUNJAB GAS CO.	NITROGEN GAS /G/P # 1088 (@ ????)	NOS	2	1.00	2
PL00032	0053	PUNJAB GAS CO.	LABEL OXYTOCIN (RED) /G/P # 1088 (DSCRPTION???) @ ??	NOS	324000	1.00	324,000
SL00007	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	20000	5.55	111,000
Date Total:							435,002

19.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00033	0052	NATIONAL RUBBER	STOPPER G-I 20mm/G/P # 1089	NOS	90000	0.40	36,000
SL00008	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250
SL00008	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250
SL00009	0055	VETPHARM	BENDAZOLE-10 5 gmx20	NOS	384	246.50	94,656
SL00009	0055	VETPHARM	BENDAZOLE-10 5 gmx20	NOS	16	246.50	3,944
SL00009	0055	VETPHARM	IVER-KAK 50ML	NOS	100	80.00	8,000
PL00034	0066	AKBARI STORES	BENZYLE ALCOHOL /G/P # 1089	LIT	13	230.00	2,990
PL00034	0066	AKBARI STORES	ACETIC ACID (ANHYDROUS) /G/P # 1089	KG	60	78.00	4,680
PL00034	0066	AKBARI STORES	CARBOLIC ACID /G/P # 1089	KG	29	140.00	4,060
PL00034	0066	AKBARI STORES	SODIUM CHLORIDE /G/P # 1089	KG	5	175.00	875
PL00035	0101	IMPORT A/C	OXYTOCIN (LIQUID) /G/P # 1090	MIU	100	6,500.00	650,000
Date Total:							971,705

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20.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
SL00010	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250
SL00010	0055	VETPHARM	IVER-KAK 50ML	NOS	1400	80.00	112,000
SL00010	0055	VETPHARM	IVER-KAK 50ML	NOS	13	80.00	1,040
SL00010	0055	VETPHARM	OXY-KAK PVP SAMPLES 30ML	NOS	504	14.00	7,056
PL00036	0064	PATTY CASH PURCHASES	BUTYL ACETATE /G/P # 1091	LIT	2	105.00	210
PL00036	0064	PATTY CASH PURCHASES	SODIUM DISULPHITE /G/P # 1091	KG	2	500.00	1,000
Date Total:					16,921		204,556

21.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
SL00011	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250
SL00011	0055	VETPHARM	OXY-KAK PVP SAMPLES 30ML	NOS	1176	14.00	16,464
SL00011	0055	VETPHARM	OXY-KAK PVP SAMPLES 30ML	NOS	135	14.00	1,890
SL00011	0055	VETPHARM	GENTA-KAK-15 100 ML	NOS	700	140.00	98,000
SL00011	0055	VETPHARM	GENTA-KAK-15 100 ML	NOS	15	140.00	2,100
SL00011	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	5000	5.55	27,750
SR00010	0055	VETPHARM	CASH IN HAND				15,000
SR00010	0055	VETPHARM	CASH IN HAND				24,000
SR00010	0055	VETPHARM	UNION BANK SHADMAN				24,600
Date Total:					22,026		293,054

23.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
SL00012	0055	VETPHARM	NORFLOX-50 50 ML	NOS	2100	32.00	67,200
SL00012	0055	VETPHARM	NORFLOX-50 50 ML	NOS	44	32.00	1,408
SL00012	0055	VETPHARM	BENDAZOLE-10 5 gmX20	NOS	48	246.50	11,832
SL00012	0055	VETPHARM	BENDAZOLE-10 5 gmX20	NOS	37	246.50	9,121
PP00006	0083	RAZA-E-HABIB PRINTERS	UNION BANK SHADMAN / POST DATED CH. NO. 8515851				65,900
Date Total:					2,229		155,461

24.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00039	0053	PUNJAB GAS CO.	NITROGEN GAS /G/PASS# 1092	NOS	3	370.00	1,110
SL00014	0055	VETPHARM	OXYTOCINE-10 RED 50ML	NOS	15000	7.80	117,000
PL00043	0075	BALOCHISTAN GLASS COMPANY	GLASS VIAL TRANSPARENT G-I 50ML/G/PASS# 1092	NOS	172800	1.38	238,464
PL00042	0079	KROSS PACKAGES	SHIPPERS (OXYTOCIN WHITE) /G/PASS# 1092	NOS	2691	10.00	26,910
Date Total:					190,494		383,484

25.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PL00040	0049	OMER COLOUR COMBINED	CARTON OXYTOCIN (WHITE) /G/PASS# 1093	NOS	134900	0.04	5,800.7
SL00015	0055	VETPHARM	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250

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SR00011	0055	VETPHARM	CASH IN HAND				165,500
SR00011	0055	VETPHARM	UNION BANK SHADMAN				45,350
PP00008	0072	T.M METAL	UNION BANK SHADMAN / CHQ DT 280106				19,000
Date Total:						149,900	318,900.7

31.01.06

V. ID	ID	Party	Particulars	Unit	Qty	Rate	Amount
PP00010	0053	PUNJAB GAS CO.	ADVANCE TO ADNAN / A/C AD FACTORY EXP				9,280
SR00012	0055	VETPHARM	UNION BANK SHADMAN				50,000
SR00012	0055	VETPHARM	UNION BANK SHADMAN				30,690
PP00010	0061	VENUS PHARMA	UNION BANK SHADMAN / CHEQUE DISHONOURED				45,350
PP00010	0102	SNS ENTERPRISES	UNION BANK SHADMAN / PURCHASE OF FILTER				10,500
Date Total:							145,820
Grand Total:						3,556,766.01	7,831,920.98