

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

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Report run on: February 27, 2006 8:04 AM

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

0004 O.B

Opening Balance: 4,172,251.76 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
01.01.06	FG00044	OXYTOCINE-10 BLUE 50ML/	NOS	264900	4.13		1,094,037.00	5,266,288.76 CR
01.01.06	FG00044	OXYTOCINE-10 RED 50ML/	NOS	31900	5.61		178,959.00	5,445,247.76 CR
01.01.06	FG00044	OXY-KAK 50ML/	NOS	22994	10.45		240,287.30	5,685,535.06 CR
01.01.06	FG00044	OXY-KAK 100ml/	NOS	2986	19.84		59,242.24	5,744,777.30 CR
01.01.06	FG00044	OXY-KAK PVP SAMPLES 30ML/	NOS	1815	10.85		19,692.75	5,764,470.05 CR
01.01.06	FG00046	OXY-KAK PVP 50ML/	NOS	2044	15.89		32,479.16	5,796,949.21 CR
01.01.06	FG00046	IVER-KAK 10ML/Per unit rates ???	NOS	2496	.01		24.96	5,796,974.17 CR
01.01.06	FG00046	IVER-KAK 50ML/Per unit rates ???	NOS	1513	.01		15.13	5,796,989.30 CR
01.01.06	FG00046	BENDAZOLE-10 5 gmx20/	NOS	483	100		48,300.00	5,845,289.30 CR
01.01.06	FG00046	GENTA-KAK-10 50 ML/	NOS	325	51.82		16,841.50	5,862,130.80 CR
01.01.06	FG00047	GENTA-KAK-15 100 ML/	NOS	715	117.46		83,983.90	5,946,114.70 CR
01.01.06	FG00047	NORFLOX-50 50 ML/	NOS	2144	9.23		19,789.12	5,965,903.82 CR
01.01.06	FG00047	NORFLOX-50 100ML/	NOS	116	40.4		4,686.40	5,970,590.22 CR
01.01.06	FG00047	KANA-KAK 50 ML/	NOS	306	22		6,732.00	5,977,322.22 CR
01.01.06	FG00047	TRISULF-KAK 50ML/	NOS	971	30.58		29,693.18	6,007,015.40 CR
Total:							1,834,763.64	

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

0049 OMER COLOUR COMBINED

Opening Balance: 1,005,197.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
16.01.06	PL00037	CARTON OXYTOCIN (WHITE) /G/P # 1086NOS		131600	.43		56,588.00	1,061,785.00 CR
25.01.06	PL00040	CARTON OXYTOCIN (WHITE) /G/PASS# 1093 NOS		134900	.043		5,800.70	1,067,585.70 CR
Total:							62,388.70	

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

0052 NATIONAL RUBBER

Opening Balance: 35,000.00 DR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
19.01.06	PL00033	STOPPER G-I 20mm/G/P # 1089	NOS	90000	.4		36,000.00	1,000.00 CR
Total:							36,000.00	

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

0053 PUNJAB GAS CO.

Opening Balance: 6,810.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
02.01.06	PL00025	NITROGEN GAS /	NOS	1	370		370.00	7,180.00 CR
18.01.06	PL00032	NITROGEN GAS /G/P # 1088 (@ ????)	NOS	2	1		2.00	7,182.00 CR
18.01.06	PL00032	LABEL OXYTOCIN (RED) /G/P # 1088 (DSCRPTION???) @ ??	NOS	324000	1		324,000.00	331,182.00 CR
24.01.06	PL00039	NITROGEN GAS /G/PASS# 1092	NOS	3	370		1,110.00	332,292.00 CR
31.01.06	PP00010	ADVANCE TO ADNAN / A/C AD FACTORY EXP				9,280.00		323,012.00 CR
					Total:	9,280.00	325,482.00	

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

0055 VETPHARM

Opening Balance: 1,659,676.00 DR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
01.01.06	SR00002	CASH IN HAND / A/C MEHMOOD HUSSAIN					19,000.00	1,640,676.00 DR
01.01.06	SR00002	CASH IN HAND / A/C MEHMOOD HUSSAIN					35,000.00	1,605,676.00 DR
01.01.06	SR00002	CASH IN HAND / A/C MEHMOOD HUSSAIN					20,000.00	1,585,676.00 DR
01.01.06	SR00005	UNION BANK SHADMAN / A/C ANUM MULTAN					65,000.00	1,520,676.00 DR
03.01.06	SL00004	OXYTOCINE-10 RED 50ML	NOS	13000	7.8	101,400.00		1,622,076.00 DR
05.01.06	SL00001	OXY-KAK 50ML	NOS	9300	12.05	112,065.00		1,734,141.00 DR
05.01.06	SL00001	OXY-KAK 50ML	NOS	8	12.05	96.00		1,734,237.00 DR
16.01.06	SL00005	OXYTOCINE-10 BLUE 50ML	NOS	12200	5.55	67,710.00		1,801,947.00 DR
16.01.06	SR00006	UNION BANK SHADMAN / A/C MEHMOOD HUSSAIN					24,000.00	1,777,947.00 DR
16.01.06	SR00007	CASH IN HAND					600,000.00	1,177,947.00 DR
16.01.06	SR00008	CASH IN HAND / A/C AWAISIA SECURITIES					5,500.00	1,172,447.00 DR
17.01.06	PL00031	OXY-KAK 50ML/G/P # 2152	NOS	51	10.45		532.95	1,171,914.05 DR
17.01.06	SL00006	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250.00		1,255,164.05 DR
18.01.06	SL00007	OXYTOCINE-10 BLUE 50ML	NOS	20000	5.55	111,000.00		1,366,164.05 DR
19.01.06	SL00008	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250.00		1,449,414.05 DR
19.01.06	SL00008	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250.00		1,532,664.05 DR
19.01.06	SL00009	BENDAZOLE-10 5 gmx20	NOS	384	246.5	94,656.00		1,627,320.05 DR
19.01.06	SL00009	BENDAZOLE-10 5 gmx20	NOS	16	246.5	3,944.00		1,631,264.05 DR
19.01.06	SL00009	IVER-KAK 50ML	NOS	100	80	8,000.00		1,639,264.05 DR
20.01.06	SL00010	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250.00		1,722,514.05 DR
20.01.06	SL00010	IVER-KAK 50ML	NOS	1400	80	112,000.00		1,834,514.05 DR
20.01.06	SL00010	IVER-KAK 50ML	NOS	13	80	1,040.00		1,835,554.05 DR
20.01.06	SL00010	OXY-KAK PVP SAMPLES 30ML	NOS	504	14	7,056.00		1,842,610.05 DR
21.01.06	PL00038	OXY-KAK 50ML/G/P# 2153 BATCH#838			10.45			1,842,610.05 DR
21.01.06	SL00011	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250.00		1,925,860.05 DR
21.01.06	SL00011	OXY-KAK PVP SAMPLES 30ML	NOS	1176	14	16,464.00		1,942,324.05 DR
21.01.06	SL00011	OXY-KAK PVP SAMPLES 30ML	NOS	135	14	1,890.00		1,944,214.05 DR
21.01.06	SL00011	GENTA-KAK-15 100 ML	NOS	700	140	98,000.00		2,042,214.05 DR
21.01.06	SL00011	GENTA-KAK-15 100 ML	NOS	15	140	2,100.00		2,044,314.05 DR
21.01.06	SL00011	OXYTOCINE-10 BLUE 50ML	NOS	5000	5.55	27,750.00		2,072,064.05 DR
21.01.06	SR00010	UNION BANK SHADMAN					24,600.00	2,047,464.05 DR
21.01.06	SR00010	CASH IN HAND					24,000.00	2,023,464.05 DR
21.01.06	SR00010	CASH IN HAND					15,000.00	2,008,464.05 DR
23.01.06	SL00012	NORFLOX-50 50 ML	NOS	2100	32	67,200.00		2,075,664.05 DR
23.01.06	SL00012	NORFLOX-50 50 ML	NOS	44	32	1,408.00		2,077,072.05 DR
23.01.06	SL00012	BENDAZOLE-10 5 gmx20	NOS	48	246.5	11,832.00		2,088,904.05 DR
23.01.06	SL00012	BENDAZOLE-10 5 gmx20	NOS	37	246.5	9,121.00		2,098,025.05 DR
24.01.06	SL00014	OXYTOCINE-10 RED 50ML	NOS	15000	7.8	117,000.00		2,215,025.05 DR
25.01.06	SL00015	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250.00		2,298,275.05 DR
25.01.06	SR00011	UNION BANK SHADMAN					45,350.00	2,252,925.05 DR

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0055 VETPHARM

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
25.01.06	SR00011	CASH IN HAND					165,500.00	2,087,425.05 DR
31.01.06	SR00012	UNION BANK SHADMAN					30,690.00	2,056,735.05 DR
31.01.06	SR00012	UNION BANK SHADMAN					50,000.00	2,006,735.05 DR
Total:						1,471,232.00	1,124,172.95	

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

0061 VENUS PHARMA

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
31.01.06	PP00010	UNION BANK SHADMAN / CHEQUE DISHONoured				45,350.00		45,350.00 DR
Total:						45,350.00		

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

0064 PATTY CASH PURCHASES

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance	
20.01.06	PL00036	BUTYL ACETATE /G/P # 1091	LIT	2	105		210.00	210.00 CR	
20.01.06	PL00036	SODIUM DISULPHITE /G/P # 1091	KG	2	500		1,000.00	1,210.00 CR	
Total:								1,210.00	

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

0066 AKBARI STORES

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance	
04.01.06	PL00024	CARBOLIC ACID /	KG	25	140		3,500.00	3,500.00 CR	
19.01.06	PL00034	BENZYLE ALCOHOL /G/P # 1089	LIT	13	230		2,990.00	6,490.00 CR	
19.01.06	PL00034	ACETIC ACID (ANHYDROUS) /G/P # 1089	KG	60	78		4,680.00	11,170.00 CR	
19.01.06	PL00034	CARBOLIC ACID /G/P # 1089	KG	29	140		4,060.00	15,230.00 CR	
19.01.06	PL00034	SODIUM CHLORIDE /G/P # 1089	KG	5	175		875.00	16,105.00 CR	
Total:								16,105.00	

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0067 STAR LABORATORY

Opening Balance: 30,000.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
								30,000.00 CR

Total:

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

0070 FAYYAZ BUTT

Opening Balance: 14,242.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
05.01.06	PL00023	STOPPER G-II 20 MM/25000 @ 0.068	NOS	22	1700		37,400.00	51,642.00 CR
Total:							37,400.00	

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

0072 T.M METAL

Opening Balance: 19,000.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
02.01.06	PL00026	PACKING TAPE /FROM MARKET	NOS	144	24		3,456.00	22,456.00 CR
02.01.06	PL00027	SEAL SILVER 20mm/	NOS	200000	.095		19,000.00	41,456.00 CR
07.01.06	PL00028	SEAL SILVER 20mm/G/PASS # 1085	NOS	150000	.095		14,250.00	55,706.00 CR
14.01.06	PP00004	CASH IN HAND				19,000.00		36,706.00 CR
25.01.06	PP00008	UNION BANK SHADMAN / CHQ DT 280106				19,000.00		17,706.00 CR
Total:						38,000.00	36,706.00	

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0075 BALOCHISTAN GLASS COMPANY

Opening Balance: 2,247,134.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
07.01.06	PL00029	GLASS VIAL 50CC /G/PASS # 1085	NOS	172800	1.38		238,464.00	2,485,598.00 CR
16.01.06	PP00003	UNION BANK SHADMAN / CHEAQUE NO 6619400				273,240.00		2,212,358.00 CR
24.01.06	PL00043	GLASS VIAL TRANSPARENT G-I 50ML/G/PASS# 1092	NOS	172800	1.38		238,464.00	2,450,822.00 CR
Total:						273,240.00	476,928.00	

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0078 SYED METAL WORKS

Opening Balance: 28,506.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
								28,506.00 CR

Total:

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

0079 KROSS PACKAGES

Opening Balance: 55,580.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
24.01.06	PL00042	SHIPPERS (OXYTOCIN WHITE) /G/PASS# 1092	NOS	2691	10		26,910.00	82,490.00 CR
Total:							26,910.00	

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

0083 RAZA-E-HABIB PRINTERS

Opening Balance: 65,347.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
17.01.06	PL00030	CARTON OXY KAK PVP 50ML/G/P # 1087	NOS	11500	1.22		14,030.00	79,377.00 CR
17.01.06	PL00030	LABEL GENTA-KAK 50ML/G/P # 1087	NOS	12000	.05		600.00	79,977.00 CR
23.01.06	PP00006	UNION BANK SHADMAN / POST DATED CH. NO. 8515851				65,900.00		14,077.00 CR
Total:						65,900.00	14,630.00	

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

0088 ADJUSTMENT A/C

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
01.01.06	PC00016	CARTON OXYTOCIN (WHITE)	NOS	264900	.43	113,907.00		113,907.00 DR
01.01.06	PC00016	CARTON OXY-KAK 50ML	NOS	22994	.549996	12,646.61		126,553.61 DR
01.01.06	PC00016	CARTON OXY-KAK 100ML	NOS	2986	2.1	6,270.60		132,824.21 DR
01.01.06	PC00016	CARTON OXY-KAK-PVP SAMPLE 30ML	NOS	1815	.9	1,633.50		134,457.71 DR
01.01.06	PC00016	CARTON IVER-KAK 10ML	NOS	2496	.650033	1,622.48		136,080.19 DR
01.01.06	PC00016	CARTON IVER-KAK 50ML	NOS	1513	1.2	1,815.60		137,895.79 DR
01.01.06	PC00016	CARTON GENTA-KAK 10 50ML	NOS	325	1.27	412.75		138,308.54 DR
01.01.06	PC00016	CARTON GENTA-KAK-15 100ML	NOS	715	2.1	1,501.50		139,810.04 DR
01.01.06	PC00016	CARTON NORFLOX-50 50ML	NOS	2144	1.27	2,722.88		142,532.92 DR
01.01.06	PC00016	CARTON NORFLOXE-50 100ML	NOS	116	1.06	122.96		142,655.88 DR
01.01.06	PC00016	CARTON KANA-KAK 50ML	NOS	306	1.27	388.62		143,044.50 DR
01.01.06	PC00016	CARTON TRISULF-KAK 50 ML	NOS	971	1.27	1,233.17		144,277.67 DR
01.01.06	PC00016	LABEL OXYTOCIN (RED)	NOS	264900	1	264,900.00		409,177.67 DR
01.01.06	PC00016	LABEL OXY-KAK 50ML	NOS	22994	.05	1,149.70		410,327.37 DR
01.01.06	PC00016	LABEL OXY-KAK 100ML	NOS	2986	.1	298.60		410,625.97 DR
01.01.06	PC00016	LABEL OXY-KAK-PVP 50ML	NOS	2044	.07	143.08		410,769.05 DR
01.01.06	PC00016	LABEL IVER-KAK 50ML	NOS	1513	.1	151.30		410,920.35 DR
01.01.06	PC00016	LABEL NORFLOX-50 50ML	NOS	2144	.1	214.40		411,134.75 DR
01.01.06	PC00016	LABEL NORFLOX-50 100ML	NOS	116	.14	16.24		411,150.99 DR
01.01.06	PC00016	SHIPPERS (OXYTOCIN WHITE)	NOS	2650	10	26,500.00		437,650.99 DR
01.01.06	PC00016	STOPPER G-I 20mm	NOS	39000	.35	13,650.00		451,300.99 DR
01.01.06	PC00016	STOPPER G-II 20 MM	NOS	300000	.068	20,400.00		471,700.99 DR
01.01.06	PC00016	SEAL SILVER 20mm	NOS	304000	.095	28,880.00		500,580.99 DR
01.01.06	PC00016	SEAL20MM (IMPORTED)	NOS	3000	.3	900.00		501,480.99 DR
01.01.06	PC00016	SEAL RED 20 MM	NOS	26000	.2	5,200.00		506,680.99 DR
01.01.06	PC00016	SEAL FLIPOFF BLUE	NOS	2200	.3	660.00		507,340.99 DR
01.01.06	PC00016	SEAL FLIPOFF RED	NOS	1000	.3	300.00		507,640.99 DR
01.01.06	PC00016	SEAL FLIPOFF GREEN	NOS	1000	.3	300.00		507,940.99 DR
01.01.06	PC00016	GLASS VIAL TRANSPARENT 10ML	NOS	2500	1.85	4,625.00		512,565.99 DR
01.01.06	PC00016	GLASS VIAL TRANSPARENT 30ML	NOS	2000	1	2,000.00		514,565.99 DR
01.01.06	PC00016	GLASS VIAL TRANSPARENT G-I 50ML	NOS	322000	1.38	444,360.00		958,925.99 DR
01.01.06	PC00016	GLASS VIAL AMBER 50ML	NOS	4300	1.25	5,375.00		964,300.99 DR
01.01.06	PC00016	GLASS VIAL AMBER 100ML	NOS	1000	2.1	2,100.00		966,400.99 DR
01.01.06	PC00016	GLASS VIAL TRANSPARENT 100ML	NOS	3000	2.1	6,300.00		972,700.99 DR
01.01.06	PC00016	LABEL OXYTOCIN (RED)	NOS	31900	1	31,900.00		1,004,600.99 DR
01.01.06	PC00016	TRAY OXYTOCIN (KARACHI)	NOS	3190	.5	1,595.00		1,006,195.99 DR
01.01.06	PC00017	ACETIC ACID (ANHYDROUS)	KG	41	90	3,690.00		1,009,885.99 DR
01.01.06	PC00017	CARBOLIC ACID	KG	61	150	9,150.00		1,019,035.99 DR
01.01.06	PC00017	ACETIC ACID (ANHYDROUS)	KG	5	90	450.00		1,019,485.99 DR
01.01.06	PC00017	CARBOLIC ACID	KG	7	150	1,050.00		1,020,535.99 DR
01.01.06	PC00017	SODIUM CHLORIDE	KG	142	.9	127.80		1,020,663.79 DR
01.01.06	PC00017	SODIUM CHLORIDE	KG	11	.9	9.90		1,020,673.69 DR

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0088 ADJUSTMENT A/C

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01.01.06	PC00017	PVP K-30	KG	.05	1000	50.00		1,020,723.69 DR
01.01.06	PC00017	PVP K-30	KG	.1	1000	100.00		1,020,823.69 DR
01.01.06	PC00017	S.F.S.O	KG	13.75	300	4,125.00		1,024,948.69 DR
01.01.06	PC00017	S.F.S.O	KG	2.75	300	825.00		1,025,773.69 DR
01.01.06	PC00017	S.F.S.O	KG	.45	300	135.00		1,025,908.69 DR
01.01.06	PC00017	S.F.S.O	KG	.9	300	270.00		1,026,178.69 DR
01.01.06	PC00017	S.F.S.O	KG	.4	300	120.00		1,026,298.69 DR
01.01.06	PC00017	TRIMETHOPRIM	KG	2	1000	2,000.00		1,028,298.69 DR
01.01.06	PC00017	ALBANDAZOL SACHET 5GM	KG	5	260	1,300.00		1,029,598.69 DR
01.01.06	PC00017	BENZYLE ALCOHOL	LIT	5	250	1,250.00		1,030,848.69 DR
01.01.06	PC00017	BENZYLE ALCOHOL	LIT	15	250	3,750.00		1,034,598.69 DR
01.01.06	PC00017	DEXTROSE (ANHYDROUS)	KG	50	35	1,750.00		1,036,348.69 DR
01.01.06	PC00017	GENTAMYCINE SULPHATE	KG	.75	7500	5,625.00		1,041,973.69 DR
01.01.06	PC00017	GENTAMYCINE SULPHATE	KG	7.5	7500	56,250.00		1,098,223.69 DR
01.01.06	PC00017	KANAMYCINE SULPHATE	KG	1.5	6000	9,000.00		1,107,223.69 DR
01.01.06	PC00017	LIGNOCAINE HCL	KG	.4	1500	600.00		1,107,823.69 DR
01.01.06	PC00017	LIGNOCAINE HCL	KG	.8	1500	1,200.00		1,109,023.69 DR
01.01.06	PC00017	M.E.A	KG	2.25	150	337.50		1,109,361.19 DR
01.01.06	PC00017	M.E.A	KG	4.5	150	675.00		1,110,036.19 DR
01.01.06	PC00017	NORFLOXACINE	KG	5	2000	10,000.00		1,120,036.19 DR
01.01.06	PC00017	NORFLOXACINE	KG	.5	2000	1,000.00		1,121,036.19 DR
01.01.06	PC00017	IVERMECTIN	KG	.25	30000	7,500.00		1,128,536.19 DR
01.01.06	PC00017	IVERMECTIN	KG	.75	30000	22,500.00		1,151,036.19 DR
01.01.06	PC00017	M.P. SODIUM	KG	.015	550	8.25		1,151,044.44 DR
01.01.06	PC00017	M.P. SODIUM	KG	.05	550	27.50		1,151,071.94 DR
01.01.06	PC00017	M.P. SODIUM	KG	.1	550	55.00		1,151,126.94 DR
01.01.06	PC00017	M.P. SODIUM	KG	.01	550	5.50		1,151,132.44 DR
01.01.06	PC00017	M.P. SODIUM	KG	.015	550	8.25		1,151,140.69 DR
01.01.06	PC00017	ISO-PROPANOL (I.P.A.)	LIT	.2	600	120.00		1,151,260.69 DR
01.01.06	PC00017	ISO-PROPANOL (I.P.A.)	LIT	.02	600	12.00		1,151,272.69 DR
01.01.06	PC00017	SODIUM HYDROXIDE	KG	3	150	450.00		1,151,722.69 DR
01.01.06	PC00017	SULPHADIAZINE	KG	20	975.000086	19,500.00		1,171,222.69 DR

Total: 1,171,222.69

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PARTY LEDGER

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Report run on: February 27, 2006 8:04 AM

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

0096 GAYTON PHARMA

Opening Balance: 5,500.00 DR

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
								5,500.00 DR

Total:

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PARTY LEDGER

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Report run on: February 27, 2006 8:04 AM

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

0097 MEHMOOD HUSSAIN

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
01.01.06	SR00003	UNION BANK SHADMAN					35,000.00	35,000.00 CR
Total:							35,000.00	

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PARTY LEDGER

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

0098 GAYTON PHARMA

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
01.01.06	SR00004	CASH IN HAND					5,500.00	5,500.00 CR
Total:							5,500.00	

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PARTY LEDGER

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

0099 FAYYAZ BUTT

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
14.01.06	PP00002	UNION BANK SHADMAN / Cheque # 6619394				29,000.00		29,000.00 DR
Total:						29,000.00		

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PARTY LEDGER

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

0100 APEX AIR

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
14.01.06	PP00005	UNION BANK SHADMAN / Against dishonoured Cheque				35,000.00		35,000.00 DR
Total:						35,000.00		

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PARTY LEDGER

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Report run on: February 27, 2006 8:04 AM

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

0101 IMPORT A/C

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
19.01.06	PL00035	OXYTOCIN (LIQUID) /G/P # 1090	MIU	100	6500		650,000.00	650,000.00 CR
Total:							650,000.00	

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PARTY LEDGER

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Report run on: February 27, 2006 8:04 AM

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

0102 SNS ENTERPRISES

Opening Balance: 0.00

Date	V. ID	Particulars	Unit	Qty	Rate	Debit	Credit	Balance
31.01.06	PP00010	UNION BANK SHADMAN / PURCHASE OF FILTER				10,500.00		10,500.00 DR
Total:						10,500.00		