

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 1 / 26

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

0004 O.B Opening Balance: 4,172,251.76 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
01.01.06	FG00044	Factory Store							
		OXYTOCINE-10 BLUE 50ML/	NOS	264900	4.13				
		OXYTOCINE-10 RED 50ML/	NOS	31900	5.61				
		OXY-KAK 50ML/	NOS	22994	10.45				
		OXY-KAK 100ml/	NOS	2986	19.84				
		OXY-KAK PVP SAMPLES 30ML/	NOS	1815	10.85				
								1,592,218.29	5,764,470.05 CR
01.01.06	FG00046	Factory Store							
		OXY-KAK PVP 50ML/	NOS	2044	15.89				
		IVER-KAK 10ML/Per unit rates ???	NOS	2496	.01				
		IVER-KAK 50ML/Per unit rates ???	NOS	1513	.01				
		BENDAZOLE-10 5 gmx20/	NOS	483	100				
		GENTA-KAK-10 50 ML/	NOS	325	51.82				
								97,660.75	5,862,130.8 CR
01.01.06	FG00047	Factory Store							
		GENTA-KAK-15 100 ML/	NOS	715	117.46				
		NORFLOX-50 50 ML/	NOS	2144	9.23				
		NORFLOX-50 100ML/	NOS	116	40.4				
		KANA-KAK 50 ML/	NOS	306	22				
		TRISULF-KAK 50ML/	NOS	971	30.58				
								144,884.6	6,007,015.4 CR
Total:								1,834,763.64	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 2 / 26

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	Amount	Debit	Credit	Balance
16.01.06	PL00037	Factory Store CARTON OXYTOCIN (WHITE) /G/P # NOS		131600	.43			56,588	1,061,785 CR
25.01.06	PL00040	Factory Store CARTON OXYTOCIN (WHITE) /G/PA NOS		134900	.043			5,800.7	1,067,585.7 CR
Total:								62,388.7	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 3 / 26

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

0052 NATIONAL RUBBER

Opening Balance: 35,000.00 DR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
19.01.06	PL00033	Factory Store STOPPER G-I 20mm/G/P # 1089	NOS	90000	.4			36,000	1,000 CR
Total:								36,000	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 4 / 26

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

0053 PUNJAB GAS CO. Opening Balance: 6,810.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
02.01.06	PL00025	Factory Store NITROGEN GAS /	NOS	1	370			370	7,180 CR
18.01.06	PL00032	Factory Store NITROGEN GAS /G/P # 1088 (@ ??? NOS LABEL OXYTOCIN (RED) /G/P # 108 NOS	NOS	2	1			324,002	331,182 CR
24.01.06	PL00039	Factory Store NITROGEN GAS /G/PASS# 1092	NOS	3	370			1,110	332,292 CR
31.01.06	PP00010	ADVANCE TO ADNAN / A/C AD FAC				9,280	9,280		323,012 CR
Total:							9,280	325,482	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 5 / 26

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

0055 VETPHARM Opening Balance: 1,659,676.00 DR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
01.01.06	SR00002	CASH IN HAND / A/C MEHMOOD HU							
		CASH IN HAND / A/C MEHMOOD HU							
		CASH IN HAND / A/C MEHMOOD HU							
								74,000	1,585,676 DR
01.01.06	SR00005	UNION BANK SHADMAN / A/C ANUN							
								65,000	1,520,676 DR
03.01.06	SL00004	Factory Store OXYTOCINE-10 RED 50ML	NOS	13000	7.8	101,400		NA	
							101,400		1,622,076 DR
05.01.06	SL00001	Factory Store OXY-KAK 50ML	NOS	9300	12.05	112,065		NA	
		OXY-KAK 50ML	NOS	8	12.05	96			
							112,161		1,734,237 DR
16.01.06	SL00005	Factory Store OXYTOCINE-10 BLUE 50ML	NOS	12200	5.55	67,710		NA	
							67,710		1,801,947 DR
16.01.06	SR00006	UNION BANK SHADMAN / A/C MEHM							
								24,000	1,777,947 DR
16.01.06	SR00007	CASH IN HAND							
								600,000	1,177,947 DR
16.01.06	SR00008	CASH IN HAND / A/C AWAISIA SECL							
								5,500	1,172,447 DR
17.01.06	PL00031	Factory Store OXY-KAK 50ML/G/P # 2152	NOS	51	10.45				
								532.95	1,171,914.05 DR
17.01.06	SL00006	Factory Store OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250		NA	
							83,250		1,255,164.05 DR
18.01.06	SL00007	Factory Store OXYTOCINE-10 BLUE 50ML	NOS	20000	5.55	111,000		NA	
							111,000		1,366,164.05 DR
19.01.06	SL00008	Factory Store OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250		NA	
		OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250			
							166,500		1,532,664.05 DR

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 6 / 26

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

0055 VETPHARM

19.01.06	SL00009	Factory Store					NA	
	BENDAZOLE-10 5 gmx20	NOS	384	246.5	94,656			
	BENDAZOLE-10 5 gmx20	NOS	16	246.5	3,944			
	IVER-KAK 50ML	NOS	100	80	8,000			
						106,600		1,639,264.05 DR
20.01.06	SL00010	Factory Store					NA	
	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250			
	IVER-KAK 50ML	NOS	1400	80	112,000			
	IVER-KAK 50ML	NOS	13	80	1,040			
	OXY-KAK PVP SAMPLES 30ML	NOS	504	14	7,056			
						203,346		1,842,610.05 DR
21.01.06	PL00038	Factory Store						
	OXY-KAK 50ML/G/P# 2153 BATCH#E			10.45				1,842,610.05 DR
21.01.06	SL00011	Factory Store					NA	
	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250			
	OXY-KAK PVP SAMPLES 30ML	NOS	1176	14	16,464			
	OXY-KAK PVP SAMPLES 30ML	NOS	135	14	1,890			
	GENTA-KAK-15 100 ML	NOS	700	140	98,000			
	GENTA-KAK-15 100 ML	NOS	15	140	2,100			
	OXYTOCINE-10 BLUE 50ML	NOS	5000	5.55	27,750			
						229,454		2,072,064.05 DR
21.01.06	SR00010							
	UNION BANK SHADMAN							
	CASH IN HAND							
	CASH IN HAND							
							63,600	2,008,464.05 DR
23.01.06	SL00012	Factory Store					NA	
	NORFLOX-50 50 ML	NOS	2100	32	67,200			
	NORFLOX-50 50 ML	NOS	44	32	1,408			
	BENDAZOLE-10 5 gmx20	NOS	48	246.5	11,832			
	BENDAZOLE-10 5 gmx20	NOS	37	246.5	9,121			
						89,561		2,098,025.05 DR
24.01.06	SL00014	Factory Store					NA	
	OXYTOCINE-10 RED 50ML	NOS	15000	7.8	117,000			
						117,000		2,215,025.05 DR
25.01.06	SL00015	Factory Store					NA	
	OXYTOCINE-10 BLUE 50ML	NOS	15000	5.55	83,250			
						83,250		2,298,275.05 DR
25.01.06	SR00011							
	UNION BANK SHADMAN							
	CASH IN HAND							

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 7 / 26

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

0055 VETPHARM

25.01.06 SR00011

210,850 2,087,425.05 DR

31.01.06 SR00012
UNION BANK SHADMAN
UNION BANK SHADMAN

80,690 2,006,735.05 DR

Total:

1,471,232 1,124,172.95

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 8 / 26

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

0061 VENUS PHARMA

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
31.01.06	PP00010	UNION BANK SHADMAN / CHEQUE				45,350			
							45,350		45,350 DR
Total:							45,350		

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 9 / 26

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

0064 PATTY CASH PURCHASES

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
20.01.06	PL00036	Factory Store							
		BUTYL ACETATE /G/P # 1091	LIT	2	105				
		SODIUM DISULPHITE /G/P # 1091	KG	2	500				
								1,210	1,210 CR
Total:								1,210	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 10 / 26

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

0066 AKBARI STORES

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
04.01.06	PL00024	Factory Store CARBOLIC ACID /	KG	25	140			3,500	3,500 CR
19.01.06	PL00034	Factory Store BENZYLE ALCOHOL /G/P # 1089	LIT	13	230				
		ACETIC ACID (ANHYDROUS) /G/P #	KG	60	78				
		CARBOLIC ACID /G/P # 1089	KG	29	140				
		SODIUM CHLORIDE /G/P # 1089	KG	5	175				
								12,605	16,105 CR
Total:								16,105	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 11 / 26

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

0070 FAYYAZ BUTT

Opening Balance: 14,242.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
05.01.06	PL00023	Factory Store STOPPER G-II 20 MM/25000 @ 0.06	NOS	22	1700			37,400	51,642 CR
Total:								37,400	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 12 / 26

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

0072 T.M METAL Opening Balance: 19,000.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
02.01.06	PL00026	Factory Store PACKING TAPE /FROM MARKET	NOS	144	24			3,456	22,456 CR
02.01.06	PL00027	Factory Store SEAL SILVER 20mm/	NOS	200000	.095			19,000	41,456 CR
07.01.06	PL00028	Factory Store SEAL SILVER 20mm/G/PASS # 108	NOS	150000	.095			14,250	55,706 CR
14.01.06	PP00004	CASH IN HAND				19,000	19,000		36,706 CR
25.01.06	PP00008	UNION BANK SHADMAN / CHQ DT 2				19,000			17,706 CR
Total:							38,000	36,706	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 13 / 26

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

0075 BALOCHISTAN GLASS COMPANY

Opening Balance: 2,247,134.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
07.01.06	PL00029	Factory Store GLASS VIAL 50CC /G/PASS # 1085	NOS	172800	1.38			238,464	2,485,598 CR
16.01.06	PP00003	UNION BANK SHADMAN / CHEAQUE				273,240	273,240		2,212,358 CR
24.01.06	PL00043	Factory Store GLASS VIAL TRANSPARENT G-I 50I	NOS	172800	1.38			238,464	2,450,822 CR
Total:							273,240	476,928	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 14 / 26

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

0079 KROSS PACKAGES

Opening Balance: 55,580.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance	
24.01.06	PL00042	Factory Store SHIPPERS (OXYTOCIN WHITE) /G/F NOS		2691	10			26,910	82,490 CR	
Total:								26,910		

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 15 / 26

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	Amount	Debit	Credit	Balance
17.01.06	PL00030	Factory Store							
		CARTON OXY KAK PVP 50ML/G/P #	NOS	11500	1.22				
		LABEL GENTA-KAK 50ML/G/P # 108	NOS	12000	.05				
								14,630	79,977 CR
23.01.06	PP00006	UNION BANK SHADMAN / POST DA				65,900			
							65,900		14,077 CR
Total:							65,900	14,630	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 16 / 26

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

0088 ADJUSTMENT A/C

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
01.01.06	PC00016	Factory Store						NA	
		CARTON OXYTOCIN (WHITE)	NOS	264900	.43	113,907			
		CARTON OXY-KAK 50ML	NOS	22994	.549996	12,646.61			
		CARTON OXY-KAK 100ML	NOS	2986	2.1	6,270.6			
		CARTON OXY-KAK-PVP SAMPLE 3C	NOS	1815	.9	1,633.5			
		CARTON IVER-KAK 10ML	NOS	2496	.650033	1,622.48			
		CARTON IVER-KAK 50ML	NOS	1513	1.2	1,815.6			
		CARTON GENTA-KAK 10 50ML	NOS	325	1.27	412.75			
		CARTON GENTA-KAK-15 100ML	NOS	715	2.1	1,501.5			
		CARTON NORFLOX-50 50ML	NOS	2144	1.27	2,722.88			
		CARTON NORFLOXE-50 100ML	NOS	116	1.06	122.96			
		CARTON KANA-KAK 50ML	NOS	306	1.27	388.62			
		CARTON TRISULF-KAK 50 ML	NOS	971	1.27	1,233.17			
		LABEL OXYTOCIN (RED)	NOS	264900	1	264,900			
		LABEL OXY-KAK 50ML	NOS	22994	.05	1,149.7			
		LABEL OXY-KAK 100ML	NOS	2986	.1	298.6			
		LABEL OXY-KAK-PVP 50ML	NOS	2044	.07	143.08			
		LABEL IVER-KAK 50ML	NOS	1513	.1	151.3			
		LABEL NORFLOX-50 50ML	NOS	2144	.1	214.4			
		LABEL NORFLOX-50 100ML	NOS	116	.14	16.24			
		SHIPPERS (OXYTOCIN WHITE)	NOS	2650	10	26,500			
		STOPPER G-I 20mm	NOS	39000	.35	13,650			
		STOPPER G-II 20 MM	NOS	300000	.068	20,400			
		SEAL SILVER 20mm	NOS	304000	.095	28,880			
		SEAL20MM (IMPORTED)	NOS	3000	.3	900			
		SEAL RED 20 MM	NOS	26000	.2	5,200			
		SEAL FLIPOFF BLUE	NOS	2200	.3	660			
		SEAL FLIPOFF RED	NOS	1000	.3	300			
		SEAL FLIPOFF GREEN	NOS	1000	.3	300			
		GLASS VIAL TRANSPARENT 10ML	NOS	2500	1.85	4,625			
		GLASS VIAL TRANSPARENT 30ML	NOS	2000	1	2,000			
		GLASS VIAL TRANSPARENT G-I 50ML	NOS	322000	1.38	444,360			
		GLASS VIAL AMBER 50ML	NOS	4300	1.25	5,375			
		GLASS VIAL AMBER 100ML	NOS	1000	2.1	2,100			
		GLASS VIAL TRANSPARENT 100ML	NOS	3000	2.1	6,300			
		LABEL OXYTOCIN (RED)	NOS	31900	1	31,900			
		TRAY OXYTOCIN (KARACHI)	NOS	3190	.5	1,595			
							1,006,195.99		1,006,195.99 DR
01.01.06	PC00017	Factory Store						NA	
		ACETIC ACID (ANHYDROUS)	KG	41	90	3,690			
		CARBOLIC ACID	KG	61	150	9,150			
		ACETIC ACID (ANHYDROUS)	KG	5	90	450			
		CARBOLIC ACID	KG	7	150	1,050			
		SODIUM CHLORIDE	KG	142	.9	127.8			

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 17 / 26

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

0088 ADJUSTMENT A/C

01.01.06	PC00017	Factory Store				NA
	SODIUM CHLORIDE		KG	11	.9	9.9
	PVP K-30		KG	.05	1000	50
	PVP K-30		KG	.1	1000	100
	S.F.S.O		KG	13.75	300	4,125
	S.F.S.O		KG	2.75	300	825
	S.F.S.O		KG	.45	300	135
	S.F.S.O		KG	.9	300	270
	S.F.S.O		KG	.4	300	120
	TRIMETHOPRIM		KG	2	1000	2,000
	ALBANDAZOL SACHET 5GM		KG	5	260	1,300
	BENZYLE ALCOHOL		LIT	5	250	1,250
	BENZYLE ALCOHOL		LIT	15	250	3,750
	DEXTROSE (ANHYDROUS)		KG	50	35	1,750
	GENTAMYCINE SULPHATE		KG	.75	7500	5,625
	GENTAMYCINE SULPHATE		KG	7.5	7500	56,250
	KANAMYCINE SULPHATE		KG	1.5	6000	9,000
	LIGNOCAINE HCL		KG	.4	1500	600
	LIGNOCAINE HCL		KG	.8	1500	1,200
	M.E.A		KG	2.25	150	337.5
	M.E.A		KG	4.5	150	675
	NORFLOXACINE		KG	5	2000	10,000
	NORFLOXACINE		KG	.5	2000	1,000
	IVERMECTIN		KG	.25	30000	7,500
	IVERMECTIN		KG	.75	30000	22,500
	M.P. SODIUM		KG	.015	550	8.25
	M.P. SODIUM		KG	.05	550	27.5
	M.P. SODIUM		KG	.1	550	55
	M.P. SODIUM		KG	.01	550	5.5
	M.P. SODIUM		KG	.015	550	8.25
	ISO-PROPANOL (I.P.A.)		LIT	.2	600	120
	ISO-PROPANOL (I.P.A.)		LIT	.02	600	12
	SODIUM HYDROXIDE		KG	3	150	450
	SULPHADIAZINE		KG	20	975.00009	19,500
						165,026.7
Total:						1,171,222.69
						1,171,222.69 DR

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 18 / 26

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

0097 MEHMOOD HUSSAIN

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance	
01.01.06	SR00003	UNION BANK SHADMAN						35,000	35,000 CR	
Total:								35,000		

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 19 / 26

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

0098 GAYTON PHARMA

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
01.01.06	SR00004	CASH IN HAND						5,500	5,500 CR
Total:								5,500	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 20 / 26

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

0099 FAYYAZ BUTT

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
14.01.06	PP00002	UNION BANK SHADMAN / Cheque #				29,000			
							29,000		29,000 DR
Total:							29,000		

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 21 / 26

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

0100 APEX AIR

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
14.01.06	PP00005	UNION BANK SHADMAN / Against di				35,000			
							35,000		35,000 DR
Total:							35,000		

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 22 / 26

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

0101 *IMPORT A/C*

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
19.01.06	PL00035	Factory Store OXYTOCIN (LIQUID) /G/P # 1090	MIU	100	6500			650,000	650,000 CR
Total:								650,000	

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 23 / 26

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

0102 SNS ENTERPRISES

Opening Balance:

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
31.01.06	PP00010	UNION BANK SHADMAN / PURCHASE				10,500			
							10,500		10,500 DR
Total:							10,500		

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 24 / 26

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

STAR LABORATORY

Opening Balance: 30,000.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
------	-------	-------------	------	-----	------	--------	-------	--------	---------

Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 25 / 26

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

SYED METAL WORKS

Opening Balance: 28,506.00 CR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
------	-------	-------------	------	-----	------	--------	-------	--------	---------

Total:

ClickSoft (Pvt) Ltd. - Pharmaceutical Ma

PARTY LEDGER

Page: 26 / 26

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

GAYTON PHARMA

Opening Balance: 5,500.00 DR

Date	V. ID	Particulars	Unit	Qty	Rate	Amount	Debit	Credit	Balance
------	-------	-------------	------	-----	------	--------	-------	--------	---------

Total: