

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

STOCK LEDGER

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

0043 OXYTETRACYCLINE HCL

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		4.5	-4.5
01.01.06	PC00017	ADJUSTMENT A/C		9	-13.5
Total:				13.5	

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

0045 NORFLOXACINE **Opening: 50.39**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		5	45.39
01.01.06	PC00017	ADJUSTMENT A/C		.5	44.89
Total:				5.5	

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

0046 GENTAMYCINE SULPHATE

Opening: 88.28

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		.75	87.53
01.01.06	PC00017	ADJUSTMENT A/C		7.5	80.03
Total:				8.25	

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

0047 KANAMYCINE SULPHATE

Opening: 5

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		1.5	3.5
Total:				1.5	

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

0051 E.D.T.A.(TRIPLEX)

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C			-001
01.01.06	PC00017	ADJUSTMENT A/C		.01	-011
01.01.06	PC00017	ADJUSTMENT A/C			-012
Total:				.01	

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

0052 LIGNOCAINE HCL **Opening: 4.75**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		.4	4.35
01.01.06	PC00017	ADJUSTMENT A/C		.8	3.55
Total:				1.2	

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

0053 PVP K-30

Opening: 20

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		.05	19.95
01.01.06	PC00017	ADJUSTMENT A/C		.1	19.85
Total:				.15	

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

0054 S.F.S.O

Opening: 240

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		13.75	226.25
01.01.06	PC00017	ADJUSTMENT A/C		.9	225.35
01.01.06	PC00017	ADJUSTMENT A/C		.4	224.95
01.01.06	PC00017	ADJUSTMENT A/C		.45	224.5
01.01.06	PC00017	ADJUSTMENT A/C		2.75	221.75
Total:				18.25	

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

0056 M.E.A

Opening: 70

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		2.25	67.75
01.01.06	PC00017	ADJUSTMENT A/C		4.5	63.25
Total:				6.75	

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

0058 M.P. SODIUM

Opening: 1.052

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		.02	1.037
01.01.06	PC00017	ADJUSTMENT A/C		.05	.987
01.01.06	PC00017	ADJUSTMENT A/C		.1	.887
01.01.06	PC00017	ADJUSTMENT A/C		.02	.872
01.01.06	PC00017	ADJUSTMENT A/C		.01	.862
Total:				.19	

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0060 ISO-PROPANOL (I.P.A.)

Opening: 8

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		.2	7.8
01.01.06	PC00017	ADJUSTMENT A/C		.02	7.78
Total:				.22	

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0063 BUTYL ACETATE

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091		.05	-.05
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091		.5	-.55
20.01.06	PL00036	PATTY CASH PURCHASES G/P # 1091	2		1.45
Total:			2	.55	

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0065 SULPHURIC ACID

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C			-001
01.01.06	PC00017	ADJUSTMENT A/C			-002
01.01.06	PC00017	ADJUSTMENT A/C			-003
Total:					

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0067 PROPYLINE GLYCOL

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		600	-600
01.01.06	PC00017	ADJUSTMENT A/C		120	-720
01.01.06	PC00017	ADJUSTMENT A/C		35	-755
01.01.06	PC00017	ADJUSTMENT A/C		70	-825
Total:				825	

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0068 GLASS VIAL TRANSPARENT 10ML **Opening: 100069**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,500	97569
Total:				2,500	

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0069 GLASS VIAL TRANSPARENT 30ML **Opening: 9222**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,000	7222
Total:				2,000	

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

0071 GLASS VIAL TRANSPARENT G-I 50ML

Opening:

182088

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		322,000	-139912
24.01.06	PL00043	BALUCHISTAN GLASS COMPANY G/PASS# 1092	172,800		32888
Total:			172,800	322,000	

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0072 GLASS VIAL AMBER 50ML **Opening: 12312**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		4,300	8012
Total:				4,300	

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0073 GLASS VIAL AMBER 100ML

Opening: 10010

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,000	9010
Total:				1,000	

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0074 STOPPER G-I 20mm

Opening: 25000

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		39,000	-14000
19.01.06	PL00033	NATIONAL RUBBER G/P # 1089	90,000		76000
Total:			90,000	39,000	

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0075 SEAL SILVER 20mm

Opening: 18600

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C VERIFY		304,000	-285400
02.01.06	PL00027	T.M METAL	200,000		-85400
07.01.06	PL00028	T.M METAL G/PASS # 1085	150,000		64600
Total:			350,000	304,000	

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0078 LABEL OXY-KAK 50ML **Opening: 167000**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		22,994	144006
Total:				22,994	

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0081 LABEL NORFLOX-50 50ML **Opening: 4100**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,144	1956
Total:				2,144	

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0084 LABEL GENTA-KAK 50ML **Opening: 12500**

Date	V. ID	Particulars	Receipts	Issues	Balance
17.01.06	PL00030	RAZA-E-HABIB PRINTERS G/P # 1087	12,000		24500
Total:			12,000		

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0087 CARTON OXY-KAK 50ML **Opening: 137330**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		22,994	114336
Total:				22,994	

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0090 CARTON KANA-KAK 50ML **Opening: 4800**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		306	4494
Total:				306	

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0091 CARTON NORFLOX-50 50ML **Opening: 3800**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,144	1656
Total:				2,144	

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0096 LABEL OXY-KAK-PVP 50ML **Opening: 5700**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,044	3656
Total:				2,044	

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0102 SHIPPERS (OXYTOCIN WHITE)

Opening: 2114

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,650	-536
24.01.06	PL00042	KROSS PACKAGES G/PASS# 1092	2,691		2155
Total:			2,691	2,650	

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0106 NITROGEN GAS

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
02.01.06	PL00025	PUNJAB GAS CO.	1		1
18.01.06	PL00032	PUNJAB GAS CO. G/P # 1088 (@ ????)	2		3
24.01.06	PL00039	PUNJAB GAS CO. G/PASS# 1092	3		6
Total:			6		

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0166 OXYTOCIN (LIQUID)

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1090		61	-61
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1090		14	-75
19.01.06	PL00035	IMPORT A/C G/P # 1090	100		25
Total:			100	75	

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0170 DEXTROSE (ANHYDROUS)

Opening: 175

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		50	125
Total:				50	

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0179 LABEL OXY-KAK-PVP SAMPLE 30ML Opening: 15600

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,815	13785
Total:				1,815	

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0205 LABEL KANA-KAK 50ML **Opening: 4800**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		306	4494
Total:				306	

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0207 LABEL OXYTOCIN (RED)

Opening: 27000

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C G/P # 1088 (DSCRIPTION???) @ ??		264,900	-237900
01.01.06	PC00016	ADJUSTMENT A/C		31,900	-269800
18.01.06	PL00032	PUNJAB GAS CO. G/P # 1088 (DSCRIPTION???) @ ??	324,000		54200
Total:			324,000	296,800	

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0214 CARTON OXY-KAK-PVP SAMPLE 30ML

Opening: 11227

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,815	9412
Total:				1,815	

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0251 SODIUM CHLORIDE

Opening: 1900

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		11	1889
01.01.06	PC00017	ADJUSTMENT A/C		142	1747
19.01.06	PL00034	AKBARI STORES G/P # 1089	5		1752
Total:			5	153	

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0252 BENZYLE ALCOHOL

Opening: 5

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		15	-10
01.01.06	PC00017	ADJUSTMENT A/C		5	-15
19.01.06	PL00034	AKBARI STORES G/P # 1089	13		-2
Total:			13	20	

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0257 OXYTOCINE-10 RED 50ML

Opening: 770

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00044	O.B	31,900		32670
03.01.06	SL00004	VETPHARM		13,000	19670
24.01.06	SL00014	VETPHARM		15,000	4670
Total:			31,900	28,000	

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0264 ACETIC ACID (ANHYDROUS)

Opening: 50

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		5	45
01.01.06	PC00017	ADJUSTMENT A/C		41	4
19.01.06	PL00034	AKBARI STORES G/P # 1089	60		64
Total:			60	46	

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0281 SODIUM HYDROXIDE **Opening: 50**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		3	47
Total:				3	

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0295 LABEL GENTA-KAK-10 50ML **Opening: 5800**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		325	5475
Total:				325	

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0298 TRAY OXYTOCIN (KARACHI) Opening: 21700

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		3,190	18510
Total:				3,190	

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0299 CARTON NORFLOXE-50 100ML **Opening: 4050**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		116	3934
Total:				116	

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0300 LABEL NORFLOX-50 100ML

Opening: 9100

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		116	8984
Total:				116	

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0305 CARTON GENTA-KAK 10 50ML

Opening: 4900

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		325	4575
Total:				325	

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0345 CARTON BENDAZOLE

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		483	-483
Total:				483	

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0346 ALBANDAZOL SACHET 5GM

Opening: 21

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		5	16
Total:				5	

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0347 SEAL FLIPOFF BLUE

Opening: 6000

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,200	3800
Total:				2,200	

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0348 SEAL FLIPOFF RED **Opening: 14760**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,000	13760
Total:				1,000	

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0349 GLASS VIAL TRANSPARENT 100ML

Opening: 20680

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		3,000	17680
Total:				3,000	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

Factory Store

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

0353 SEAL FLIPOFF GREEN

Opening: 7000

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,000	6000
Total:				1,000	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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

0355 CARBOLIC ACID

Opening: 9

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		7	2
01.01.06	PC00017	ADJUSTMENT A/C		61	-59
04.01.06	PL00024	AKBARI STORES	25		-34
19.01.06	PL00034	AKBARI STORES G/P # 1089	29		-5
Total:			54	68	

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

0372 OXY-KAK PVP SAMPLES 30ML

Opening: 12

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00044	O.B	1,815		1827
20.01.06	SL00010	VETPHARM		504	1323
21.01.06	SL00011	VETPHARM		135	1188
21.01.06	SL00011	VETPHARM		1,176	12
Total:			1,815	1,815	

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

0382 OXY-KAK 50ML

Opening: 6294

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00044	O.B	22,994		29288
05.01.06	SL00001	VETPHARM		8	29280
05.01.06	SL00001	VETPHARM		9,300	19980
17.01.06	PL00031	VETPHARM G/P # 2152	51		20031
21.01.06	PL00038	VETPHARM G/P# 2153 BATCH#838			20031
Total:			23,045	9,308	

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

0386 GENTA-KAK-10 50 ML

Opening: 88

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00046	O.B	325		413
Total:			325		

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Factory Store

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

0388 GENTA-KAK-15 100 ML

Opening: 117

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00047	O.B	715		832
21.01.06	SL00011	VETPHARM		700	132
21.01.06	SL00011	VETPHARM		15	117
Total:			715	715	

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

0390 KANA-KAK 50 ML

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00047	O.B	306		306
Total:			306		

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

0392 NORFLOX-50 50 ML

Opening: 408

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00047	O.B	2,144		2552
23.01.06	SL00012	VETPHARM		2,100	452
23.01.06	SL00012	VETPHARM		44	408
Total:			2,144	2,144	

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

0396 OXY-KAK PVP 50ML

Opening: 628

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00046	O.B	2,044		2672
Total:			2,044		

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

0399 OXYTOCINE-10 BLUE 50ML Opening: 124100

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00044	O.B	264,900		389000
16.01.06	SL00005	VETPHARM		12,200	376800
17.01.06	SL00006	VETPHARM		15,000	361800
18.01.06	SL00007	VETPHARM		20,000	341800
19.01.06	SL00008	VETPHARM		15,000	326800
19.01.06	SL00008	VETPHARM		15,000	311800
20.01.06	SL00010	VETPHARM		15,000	296800
21.01.06	SL00011	VETPHARM		15,000	281800
21.01.06	SL00011	VETPHARM		5,000	276800
25.01.06	SL00015	VETPHARM		15,000	261800
Total:			264,900	127,200	

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

0400 BENDAZOLE-10 5 gmx20

Opening: 32

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00046	O.B	483		515
19.01.06	SL00009	VETPHARM		16	499
19.01.06	SL00009	VETPHARM		384	115
23.01.06	SL00012	VETPHARM		48	67
23.01.06	SL00012	VETPHARM		37	30
Total:			483	485	

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

0414 OXY-KAK 100ml

Opening: 1740

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00044	O.B	2,986		4726
Total:			2,986		

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

0427 PACKING TAPE

Opening: **0**

Date	V. ID	Particulars	Receipts	Issues	Balance
02.01.06	PL00026	T.M METAL FROM MARKET	144		144
Total:			144		

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

0454 IVERMECTIN

Opening: 1

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		.25	.75
01.01.06	PC00017	ADJUSTMENT A/C		.75	0
Total:				1	

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

0456 TRIMETHOPRIM

Opening: 8

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		2	6
Total:				2	

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0457 *SULPHADIAZINE* **Opening: 57.925**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C		20	37.925
Total:				20	

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0472 CARTON IVER-KAK 50ML **Opening: 3100**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,513	1587
Total:				1,513	

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

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

0473 LABEL IVER-KAK 50ML **Opening: 4500**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,513	2987
Total:				1,513	

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

0474 SEAL (FLIP OFF) TRANSPARENT

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		1,500	-1500
Total:				1,500	

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Factory Store

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0475 IVER-KAK 50ML

Opening: 232

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00046	O.B Per unit rates ???	1,513		1745
19.01.06	SL00009	VETPHARM		100	1645
20.01.06	SL00010	VETPHARM		13	1632
20.01.06	SL00010	VETPHARM		1,400	232
Total:			1,513	1,513	

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

0477 TRISULF-KAK 50ML

Opening: 284

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00047	O.B	971		1255
Total:			971		

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0481 LABEL TRISULF-KAK 50ML

Opening: 6500

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		971	5529
Total:				971	

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

0485 CARTON IVER-KAK 10ML **Opening: 4509**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,496	2013
Total:				2,496	

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Factory Store

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

0486 LABEL IVER-KA 10ML **Opening: 4800**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,496	2304
Total:				2,496	

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0499 LABEL GENTA-KAK-15 50ML **Opening: 11700**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		715	10985
Total:				715	

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

0502 CARTON GENTA-KAK-15 100ML

Opening: 4456

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		715	3741
Total:				715	

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

0503 LABEL OXY-KAK 100ML **Opening: 11500**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,986	8514
Total:				2,986	

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0504 CARTON OXY-KAK 100ML **Opening: 9250**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		2,986	6264
Total:				2,986	

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Factory Store

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

0506 IVER-KAK 10ML **Opening: 392**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00046	O.B Per unit rates ???	2,496		2888
Total:			2,496		

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0512 CARTON OXYTOCIN (WHITE)

Opening: 147300

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		264,900	-117600
16.01.06	PL00037	OMER COLOUR COMBINED G/P # 1086	131,600		14000
25.01.06	PL00040	OMER COLOUR COMBINED G/PASS# 1093	134,900		148900
Total:			266,500	264,900	

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0531 SEAL20MM (IMPORTED) **Opening: 12000**

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		3,000	9000
Total:				3,000	

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0542 STOPPER G-II 20 MM

Opening: 40000

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		300,000	-260000
05.01.06	PL00023	FAYYAZ BUTT 25000 @ 0.068	22		-259978
Total:			22	300,000	

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

0572 SEAL RED 20 MM

Opening: 31000

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		26,000	5000
Total:				26,000	

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0580 CARTON TRISULF-KAK 50 ML

Opening: 1960

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C		971	989
Total:				971	

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0584 GLASS VIAL 50CC

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
07.01.06	PL00029	BALUCHISTAN GLASS COMPANY G/PASS # 1085	172,800		172800
Total:			172,800		

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0586 CARTON OXY KAK PVP 50ML

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00016	ADJUSTMENT A/C G/P # 1087		2,044	-2044
17.01.06	PL00030	RAZA-E-HABIB PRINTERS G/P # 1087	11,500		9456
Total:			11,500	2,044	

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0587 SODIUM DISULPHITE

Opening:

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091		.06	-.06
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091		.15	-.21
01.01.06	PC00017	ADJUSTMENT A/C G/P # 1091		.06	-.27
20.01.06	PL00036	PATTY CASH PURCHASES G/P # 1091	2		1.73
Total:			2	.27	

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0591 NORFLOX-50 100ML

Opening: 97

Date	V. ID	Particulars	Receipts	Issues	Balance
01.01.06	FG00047	O.B	116		213
Total:			116		