

1:04 PM
06/05/23

Frontier Park (Pvt) Ltd [Alishba_2147211]
Vendor Balance Detail
As of April 30, 2023

Type	Date	Account	Amount	Balance
M/s. ABC				0.00
Bill	04/03/2023	Accounts Payable	338,000.00	338,000.00
Bill	04/05/2023	Accounts Payable	75,000.00	413,000.00
Bill Pmt -Check	04/18/2023	Accounts Payable	-338,000.00	75,000.00
Bill Pmt -Check	04/20/2023	Accounts Payable	-75,000.00	0.00
Total M/s. ABC			0.00	0.00
M/s. GHI				0.00
Bill	04/05/2023	Accounts Payable	2,230,000.00	2,230,000.00
Bill Pmt -Check	04/23/2023	Accounts Payable	-2,230,000.00	0.00
Bill	04/26/2023	Accounts Payable	2,217,000.00	2,217,000.00
Total M/s. GHI			2,217,000.00	2,217,000.00
M/s. JKL				0.00
Bill	04/08/2023	Accounts Payable	18,000.00	18,000.00
Bill Pmt -Check	04/13/2023	Accounts Payable	-18,000.00	0.00
Total M/s. JKL			0.00	0.00
M/s. K-Electric				0.00
Bill	04/20/2023	Accounts Payable	45,000.00	45,000.00
Bill Pmt -Check	04/30/2023	Accounts Payable	-45,000.00	0.00
Total M/s. K-Electric			0.00	0.00
M/s. Ufone				0.00
Bill	04/20/2023	Accounts Payable	10,000.00	10,000.00
Bill Pmt -Check	04/30/2023	Accounts Payable	-10,000.00	0.00
Total M/s. Ufone			0.00	0.00
M/s.Calligan				0.00
Bill	04/20/2023	Accounts Payable	15,000.00	15,000.00
Bill Pmt -Check	04/30/2023	Accounts Payable	-15,000.00	0.00
Total M/s.Calligan			0.00	0.00
M/s.PTCL				0.00
Bill	04/20/2023	Accounts Payable	5,000.00	5,000.00
Bill Pmt -Check	04/30/2023	Accounts Payable	-5,000.00	0.00
Total M/s.PTCL			0.00	0.00
TOTAL			2,217,000.00	2,217,000.00