

6:39 AM

## Frontier Park (Pvt) Ltd [Alishba\_2147211]

06/09/23

## General Ledger

Accrual Basis

As of April 30, 2023

Date	Name	Split	Debit	Credit	Balance
<b>Bank</b>					0.00
<b>Allied Bank Limited</b>					0.00
04/01/2023		Cash	3,500,000.00		3,500,000.00
04/04/2023	M/s. DEF	Advances & Prepaym...		900,000.00	2,600,000.00
04/10/2023	M/s. EFU	Prepaid Insurance		120,000.00	2,480,000.00
04/10/2023	M/s. MNO	-SPLIT-	264,000.00		2,744,000.00
04/13/2023	M/s. JKL	Accounts Payable		18,000.00	2,726,000.00
04/18/2023	M/s. ABC	Accounts Payable		338,000.00	2,388,000.00
04/20/2023	M/s. ABC	Accounts Payable		75,000.00	2,313,000.00
04/23/2023	M/s. UVW	Accounts Receivable	704,000.00		3,017,000.00
04/23/2023	M/s. GHI	Accounts Payable		2,230,000.00	787,000.00
04/27/2023	M/s. MNO	Accounts Receivable	566,000.00		1,353,000.00
04/27/2023	M/s. XYZ	-SPLIT-	575,000.00		1,928,000.00
04/29/2023	M/s. STU	Accounts Receivable	1,160,000.00		3,088,000.00
04/30/2023	M/s. K-Electric	Accounts Payable		45,000.00	3,043,000.00
04/30/2023	M/s. Ufone	Accounts Payable		10,000.00	3,033,000.00
04/30/2023	M/s.Calligan	Accounts Payable		15,000.00	3,018,000.00
04/30/2023	M/s.PTCL	Accounts Payable		5,000.00	3,013,000.00
Total Allied Bank Limited			6,769,000.00	3,756,000.00	3,013,000.00
<b>Habib Bank Limited</b>					0.00
04/01/2023		Cash	500,000.00		500,000.00
04/30/2023		Interest Income	8,333.33		508,333.33
Total Habib Bank Limited			508,333.33	0.00	508,333.33
<b>Bank - Other</b>					0.00
Total Bank - Other					0.00
Total Bank			7,277,333.33	3,756,000.00	3,521,333.33
<b>Accounts Receivable</b>					0.00
<b>Allowance For Bad Debts</b>					0.00
04/30/2023	Receivable	Bad debt		39,720.00	-39,720.00
Total Allowance For Bad Debts			0.00	39,720.00	-39,720.00
<b>Accounts Receivable - Other</b>					0.00
04/14/2023	M/s. STU	-SPLIT-	1,160,000.00		1,160,000.00
04/17/2023	M/s. MNO	-SPLIT-	566,000.00		1,726,000.00
04/18/2023	M/s. UVW	-SPLIT-	704,000.00		2,430,000.00
04/23/2023	M/s. UVW	Allied Bank Limited		704,000.00	1,726,000.00
04/27/2023	M/s. STU	-SPLIT-	727,000.00		2,453,000.00
04/27/2023	M/s. MNO	Allied Bank Limited		566,000.00	1,887,000.00
04/28/2023	M/s. MNO	-SPLIT-	725,000.00		2,612,000.00
04/29/2023	M/s. UVW	-SPLIT-	534,000.00		3,146,000.00
04/29/2023	M/s. STU	Allied Bank Limited		1,160,000.00	1,986,000.00
Total Accounts Receivable - Other			4,416,000.00	2,430,000.00	1,986,000.00
Total Accounts Receivable			4,416,000.00	2,469,720.00	1,946,280.00
<b>Advances &amp; Prepayments</b>					0.00
04/04/2023	M/s. DEF	-SPLIT-	600,000.00		600,000.00
04/30/2023		Rent Expense		50,000.00	550,000.00
04/30/2023		Insurance Expense		10,000.00	540,000.00
Total Advances & Prepayments			600,000.00	60,000.00	540,000.00
<b>Cash</b>					0.00
04/01/2023		Opening Balance Eq...	4,000,000.00		4,000,000.00
04/01/2023		Habib Bank Limited		500,000.00	3,500,000.00
04/01/2023		Allied Bank Limited		3,500,000.00	0.00
Total Cash			4,000,000.00	4,000,000.00	0.00
<b>Inventory</b>					0.00
04/05/2023	M/s. GHI	Accounts Payable			0.00

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## Frontier Park (Pvt) Ltd [Alishba\_2147211]

06/09/23

## General Ledger

Accrual Basis

As of April 30, 2023

Date	Name	Split	Debit	Credit	Balance
04/26/2023	M/s. GHI	Accounts Payable			0.00
Total Inventory			0.00	0.00	0.00
<b>Inventory Asset</b>					0.00
04/05/2023	M/s. GHI	Accounts Payable	2,230,000.00		2,230,000.00
04/10/2023	M/s. MNO	Allied Bank Limited		202,000.00	2,028,000.00
04/14/2023	M/s. STU	Accounts Receivable		856,000.00	1,172,000.00
04/17/2023	M/s. MNO	Accounts Receivable		425,000.00	747,000.00
04/18/2023	M/s. UVW	Accounts Receivable		545,000.00	202,000.00
04/18/2023	M/s. UVW	Accounts Receivable	0.00		202,000.00
04/26/2023	M/s. GHI	Accounts Payable	2,217,000.00		2,419,000.00
04/27/2023	M/s. XYZ	Allied Bank Limited		432,294.45	1,986,705.55
04/27/2023	M/s. STU	Accounts Receivable		557,400.00	1,429,305.55
04/28/2023	M/s. MNO	Accounts Receivable		588,911.11	840,394.44
04/29/2023	M/s. UVW	Accounts Receivable		408,561.10	431,833.34
Total Inventory Asset			4,447,000.00	4,015,166.66	431,833.34
<b>Office Supplies on Hand</b>					0.00
04/05/2023	M/s. ABC	Accounts Payable	75,000.00		75,000.00
04/30/2023		Office Supplies		60,000.00	15,000.00
Total Office Supplies on Hand			75,000.00	60,000.00	15,000.00
<b>Prepaid Insurance</b>					0.00
04/10/2023	M/s. EFU	Allied Bank Limited	120,000.00		120,000.00
Total Prepaid Insurance			120,000.00	0.00	120,000.00
<b>Undeposited Funds</b>					0.00
Total Undeposited Funds					0.00
<b>Accumulated Depreciation</b>					0.00
<b>AD_Furniture &amp; Fixture</b>					0.00
04/30/2023		DE_Furniture & Fixtu...		600.00	-600.00
Total AD_Furniture & Fixture			0.00	600.00	-600.00
<b>AD_Office Equipment</b>					0.00
04/30/2023		DE_Furniture & Fixtu...		2,600.00	-2,600.00
Total AD_Office Equipment			0.00	2,600.00	-2,600.00
<b>Accumulated Depreciation - Other</b>					0.00
Total Accumulated Depreciation - Other					0.00
Total Accumulated Depreciation			0.00	3,200.00	-3,200.00
<b>Furniture and Equipment</b>					0.00
Total Furniture and Equipment					0.00
<b>Property, Plant &amp; Equipment</b>					0.00
<b>Computer Equipments</b>					0.00
04/03/2023	M/s. ABC	Accounts Payable	140,000.00		140,000.00
Total Computer Equipments			140,000.00	0.00	140,000.00
<b>Furniture &amp; Fixture</b>					0.00
<b>AD_Computer Equipment</b>					0.00
04/30/2023		DE_Furniture & Fixtu...		2,300.00	-2,300.00
Total AD_Computer Equipment			0.00	2,300.00	-2,300.00
<b>Furniture &amp; Fixture - Other</b>					0.00
04/03/2023	M/s. ABC	Accounts Payable	37,000.00		37,000.00
Total Furniture & Fixture - Other			37,000.00	0.00	37,000.00

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## Frontier Park (Pvt) Ltd [Alishba\_2147211]

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## General Ledger

Accrual Basis

As of April 30, 2023

Date	Name	Split	Debit	Credit	Balance
Total Furniture & Fixture			37,000.00	2,300.00	34,700.00
<b>Office Equioment</b>					0.00
04/03/2023	M/s. ABC	Accounts Payable	161,000.00		161,000.00
Total Office Equioment			161,000.00	0.00	161,000.00
<b>Property, Plant &amp; Equipment - Other</b>					0.00
04/03/2023	M/s. ABC	Accounts Payable			0.00
Total Property, Plant & Equipment - Other			0.00	0.00	0.00
Total Property, Plant & Equipment			338,000.00	2,300.00	335,700.00
<b>Security &amp; Deposit</b>					0.00
04/04/2023	M/s. DEF	Advances & Prepaym...	300,000.00		300,000.00
Total Security & Deposit			300,000.00	0.00	300,000.00
<b>Accounts Payable</b>					0.00
04/03/2023	M/s. ABC	-SPLIT-		338,000.00	-338,000.00
04/05/2023	M/s. ABC	Office Supplies on H...		75,000.00	-413,000.00
04/05/2023	M/s. GHI	-SPLIT-		2,230,000.00	-2,643,000.00
04/08/2023	M/s. JKL	Advertising and Pro...		18,000.00	-2,661,000.00
04/13/2023	M/s. JKL	Allied Bank Limited	18,000.00		-2,643,000.00
04/18/2023	M/s. ABC	Allied Bank Limited	338,000.00		-2,305,000.00
04/20/2023	M/s. ABC	Allied Bank Limited	75,000.00		-2,230,000.00
04/20/2023	M/s. K-Electric	Electricity		45,000.00	-2,275,000.00
04/20/2023	M/s.PTCL	Internet		5,000.00	-2,280,000.00
04/20/2023	M/s. Ufone	Telephone		10,000.00	-2,290,000.00
04/20/2023	M/s.Calligan	Water		15,000.00	-2,305,000.00
04/23/2023	M/s. GHI	Allied Bank Limited	2,230,000.00		-75,000.00
04/26/2023	M/s. GHI	-SPLIT-		2,217,000.00	-2,292,000.00
04/30/2023	M/s. K-Electric	Allied Bank Limited	45,000.00		-2,247,000.00
04/30/2023	M/s. Ufone	Allied Bank Limited	10,000.00		-2,237,000.00
04/30/2023	M/s.Calligan	Allied Bank Limited	15,000.00		-2,222,000.00
04/30/2023	M/s.PTCL	Allied Bank Limited	5,000.00		-2,217,000.00
Total Accounts Payable			2,736,000.00	4,953,000.00	-2,217,000.00
<b>Payroll Liabilities</b>					0.00
Total Payroll Liabilities					0.00
<b>Sales Tax Payable</b>					0.00
04/10/2023	M/s. MNO	Allied Bank Limited	0.00		0.00
04/14/2023	M/s. STU	Accounts Receivable	0.00		0.00
04/17/2023	M/s. MNO	Accounts Receivable	0.00		0.00
04/18/2023	M/s. UVW	Accounts Receivable	0.00		0.00
04/27/2023	M/s. XYZ	Allied Bank Limited	0.00		0.00
04/27/2023	M/s. STU	Accounts Receivable	0.00		0.00
04/28/2023	M/s. MNO	Accounts Receivable	0.00		0.00
04/29/2023	M/s. UVW	Accounts Receivable	0.00		0.00
Total Sales Tax Payable			0.00	0.00	0.00
<b>Opening Balance Equity</b>					0.00
04/01/2023		Cash		4,000,000.00	-4,000,000.00
Total Opening Balance Equity			0.00	4,000,000.00	-4,000,000.00
<b>Owners Draw</b>					0.00
Total Owners Draw					0.00
<b>Owners Equity</b>					0.00
Total Owners Equity					0.00
<b>Sales</b>					0.00
04/10/2023	M/s. MNO	Allied Bank Limited		264,000.00	-264,000.00
04/14/2023	M/s. STU	Accounts Receivable		1,160,000.00	-1,424,000.00

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Frontier Park (Pvt) Ltd [Alishba\_2147211]

06/09/23

## General Ledger

Accrual Basis

As of April 30, 2023

Date	Name	Split	Debit	Credit	Balance
04/17/2023	M/s. MNO	Accounts Receivable		566,000.00	-1,990,000.00
04/18/2023	M/s. UVW	Accounts Receivable		704,000.00	-2,694,000.00
04/18/2023	M/s. UVW	Accounts Receivable	0.00		-2,694,000.00
04/27/2023	M/s. XYZ	Allied Bank Limited		575,000.00	-3,269,000.00
04/27/2023	M/s. STU	Accounts Receivable		727,000.00	-3,996,000.00
04/28/2023	M/s. MNO	Accounts Receivable		725,000.00	-4,721,000.00
04/29/2023	M/s. UVW	Accounts Receivable		534,000.00	-5,255,000.00
Total Sales			0.00	5,255,000.00	-5,255,000.00
<b>Sales Discounts</b>					0.00
Total Sales Discounts					0.00
<b>Shipping and Delivery Income</b>					0.00
Total Shipping and Delivery Income					0.00
<b>Cost of Goods Sold</b>					0.00
04/10/2023	M/s. MNO	Allied Bank Limited	202,000.00		202,000.00
04/14/2023	M/s. STU	Accounts Receivable	856,000.00		1,058,000.00
04/17/2023	M/s. MNO	Accounts Receivable	425,000.00		1,483,000.00
04/18/2023	M/s. UVW	Accounts Receivable	545,000.00		2,028,000.00
04/27/2023	M/s. XYZ	Allied Bank Limited	432,294.45		2,460,294.45
04/27/2023	M/s. STU	Accounts Receivable	557,400.00		3,017,694.45
04/28/2023	M/s. MNO	Accounts Receivable	588,911.11		3,606,605.56
04/29/2023	M/s. UVW	Accounts Receivable	408,561.10		4,015,166.66
Total Cost of Goods Sold			4,015,166.66	0.00	4,015,166.66
<b>Freight and Shipping Costs</b>					0.00
Total Freight and Shipping Costs					0.00
<b>Merchant Account Fees</b>					0.00
Total Merchant Account Fees					0.00
<b>Product Samples Expense</b>					0.00
Total Product Samples Expense					0.00
<b>Purchase Discounts</b>					0.00
Total Purchase Discounts					0.00
<b>Purchases - Resale Items</b>					0.00
Total Purchases - Resale Items					0.00
<b>Advertising and Promotion</b>					0.00
04/08/2023	M/s. JKL	Accounts Payable	18,000.00		18,000.00
Total Advertising and Promotion			18,000.00	0.00	18,000.00
<b>Automobile Expense</b>					0.00
Total Automobile Expense					0.00
<b>Bad debt</b>					0.00
04/30/2023		Allowance For Bad D...	39,720.00		39,720.00
Total Bad debt			39,720.00	0.00	39,720.00
<b>Bank Service Charges</b>					0.00
Total Bank Service Charges					0.00
<b>Business Licenses and Permits</b>					0.00
Total Business Licenses and Permits					0.00
<b>Charitable Contributions</b>					0.00
Total Charitable Contributions					0.00
<b>Computer and Internet Expenses</b>					0.00
Total Computer and Internet Expenses					0.00
<b>Continuing Education</b>					0.00

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Frontier Park (Pvt) Ltd [Alishba\_2147211]

06/09/23

## General Ledger

Accrual Basis

As of April 30, 2023

Date	Name	Split	Debit	Credit	Balance
Total Continuing Education					0.00
<b>Depreciation Expense</b>					0.00
<b>DE_Computer Equipments</b>					0.00
04/30/2023		DE_Furniture & Fixtu...	2,300.00		2,300.00
Total DE_Computer Equipments			2,300.00	0.00	2,300.00
<b>DE_Furniture &amp; Fixture</b>					0.00
04/30/2023		-SPLIT-	600.00		600.00
Total DE_Furniture & Fixture			600.00	0.00	600.00
<b>DE_Office Equipments</b>					0.00
04/30/2023		DE_Furniture & Fixtu...	2,600.00		2,600.00
Total DE_Office Equipments			2,600.00	0.00	2,600.00
<b>Depreciation Expense - Other</b>					0.00
Total Depreciation Expense - Other					0.00
Total Depreciation Expense			5,500.00	0.00	5,500.00
<b>Dues and Subscriptions</b>					0.00
Total Dues and Subscriptions					0.00
<b>Equipment Rental</b>					0.00
Total Equipment Rental					0.00
<b>Insurance Expense</b>					0.00
<b>General Liability Insurance</b>					0.00
Total General Liability Insurance					0.00
<b>Health Insurance</b>					0.00
Total Health Insurance					0.00
<b>Life and Disability Insurance</b>					0.00
Total Life and Disability Insurance					0.00
<b>Worker's Compensation</b>					0.00
Total Worker's Compensation					0.00
<b>Insurance Expense - Other</b>					0.00
04/30/2023		Advances & Prepaym...	10,000.00		10,000.00
Total Insurance Expense - Other			10,000.00	0.00	10,000.00
Total Insurance Expense			10,000.00	0.00	10,000.00
<b>Interest Expense</b>					0.00
Total Interest Expense					0.00
<b>Janitorial Expense</b>					0.00
Total Janitorial Expense					0.00
<b>Meals and Entertainment</b>					0.00
Total Meals and Entertainment					0.00
<b>Miscellaneous Expense</b>					0.00
Total Miscellaneous Expense					0.00
<b>Office Supplies</b>					0.00
04/30/2023		Office Supplies on H...	60,000.00		60,000.00
Total Office Supplies			60,000.00	0.00	60,000.00
<b>Payroll Expenses</b>					0.00
Total Payroll Expenses					0.00
<b>Postage and Delivery</b>					0.00

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Frontier Park (Pvt) Ltd [Alishba\_2147211]

06/09/23

## General Ledger

Accrual Basis

As of April 30, 2023

Date	Name	Split	Debit	Credit	Balance
Total Postage and Delivery					0.00
<b>Printing and Reproduction</b>					0.00
Total Printing and Reproduction					0.00
<b>Professional Fees</b>					0.00
Total Professional Fees					0.00
<b>Rent Expense</b>					0.00
04/30/2023		Advances & Prepaym...	50,000.00		50,000.00
Total Rent Expense			50,000.00	0.00	50,000.00
<b>Repairs and Maintenance</b>					0.00
Total Repairs and Maintenance					0.00
<b>Taxes - Property</b>					0.00
Total Taxes - Property					0.00
<b>Telephone Expense</b>					0.00
Total Telephone Expense					0.00
<b>Travel Expense</b>					0.00
Total Travel Expense					0.00
<b>Utilities</b>					0.00
<b>Electricity</b>					0.00
04/20/2023	M/s. K-Electric	Accounts Payable	45,000.00		45,000.00
Total Electricity			45,000.00	0.00	45,000.00
<b>Internet</b>					0.00
04/20/2023	M/s.PTCL	Accounts Payable	5,000.00		5,000.00
Total Internet			5,000.00	0.00	5,000.00
<b>Telephone</b>					0.00
04/20/2023	M/s. Ufone	Accounts Payable	10,000.00		10,000.00
Total Telephone			10,000.00	0.00	10,000.00
<b>Water</b>					0.00
04/20/2023	M/s.Calligan	Accounts Payable	15,000.00		15,000.00
Total Water			15,000.00	0.00	15,000.00
<b>Utilities - Other</b>					0.00
Total Utilities - Other					0.00
Total Utilities			75,000.00	0.00	75,000.00
<b>Finance Charge Income</b>					0.00
Total Finance Charge Income					0.00
<b>Insurance Proceeds Received</b>					0.00
Total Insurance Proceeds Received					0.00
<b>Interest Income</b>					0.00
04/30/2023		Habib Bank Limited		8,333.33	-8,333.33
Total Interest Income			0.00	8,333.33	-8,333.33
<b>Proceeds from Sale of Assets</b>					0.00
Total Proceeds from Sale of Assets					0.00
<b>Ask My Accountant</b>					0.00
Total Ask My Accountant					0.00
<b>No acct</b>					0.00
Total no acct					0.00

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Accrual Basis

Frontier Park (Pvt) Ltd [Alishba\_2147211]  
**General Ledger**  
As of April 30, 2023

Date	Name	Split	Debit	Credit	Balance
TOTAL			28,582,719.99	28,582,719.99	0.00