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Date: 20-09-2017

Code	Acount Title	Narration	Centre	Rs	Rs
5018	Salary Ail Export	ACCRUAL OF AIL SALARY FROM 21-AUG TO 20-SEP-17		872,257	
2016	Employee Salary tax Payables	TAX DED AGST AIL SALARY GILLANI SB FROM 21-AUG TO 20-SEP-17			933
2016	Employee Salary tax Payables	TAX DED AGST AIL SALARY M.HASEEB FROM 21-AUG TO 20-SEP-17			583
2016	Employee Salary tax Payables	TAX DED AGST AIL SALARY IQBAL SB FROM 21-AUC		72.5	7

2016	Rupees: Eight J. E. W. H. C. H	TAX DED ÁGST AIL SALARY TOHEED FROM 21-AUG	720,000.116
<u>L</u>		TO 20-SEP-17	833
2016	Employee Salary tax Payables	TAX DED AGST AIL SALARY MARYAM FROM 21-AUG TO 20-SEP-17	833
2016	Employee Salary tax Payables	TAX DED AGST AIL SALARY M.SHAFIQ FROM 21-AUG TO 20-SEP-17	283
2031	Eobi Payable	ACCRUAL OF EOBI AGST AIL SALARY FROM 21-AUG TO 20-SEP-17	1,600
5086	Travelling & Conveyance	VEH DED AGST AIL SALARY FROM 21-AUG TO 20-SEP-17	1,805
6057	Intezar (1699) Processing-Salary	ADV SALARY ACCRUAL OF AIL SALARY FROM 21-AUG TO 20-SEP-17	28,600
6055	Sajjad Khan Salary Adv	ADV SALARY ACCRUAL OF AIL SALARY FROM 21-AUG TO 20-SEP-17	20,000
7001	Sajjad Purchase Loan A/C	ACCRUAL OF AIL SALARY LOAN OF SAJJAD FROM 21-AUG TO 20-SEP-17	3,817
5069	Salary Production	ACCRUAL OF AIL SALARY LOAN OF SAJJAD FROM 21-AUG TO 20-SEP-17	773,866
6054	Muhammad Iqbal 1773(H.O.D Export) Salar	y ADV SALARY ACCRUAL OF AIL SALARY FROM 21-AUG TO 20-SEP-17	6,619
6058	Maryam Kousar (2960 Businiess Relations Manag	g ADV SALARY ACCRUAL OF AIL SALARY FROM 21-AUG TO 20-SEP-17	6,619
20201	Tanveer Gillani 1004 (Manager Accounts) P.F P	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17	2,470
20202	Faheem Amjad 1166(Account Officer) P.F P/A	A ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17	867
20203	Muhammad Nadeem (2503) P.F P/A	A ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17	867
20217	M.Haseeb Iqbal 2715 (Deputy Manager) P.F P/	A ACCRUAL OF P.F EMPLOYEE CONT AGST AIL	

SALARY FROM 21-AUG TO 20-SEP-17



				Cost	Debit	Credit
Code	Acount Title	Narration		Centre	Rs	Rs
						2,167
20204	Rana Mubashir (2926) Gate P.F P/A		F EMPLOYEE CONT AGST AIL 21-AUG TO 20-SEP-17			650
20218	Kashif Ali 3041 (Account Officer)P.F P/A		F EMPLOYEE CONT AGST AIL 21-AUG TO 20-SEP-17			1,083
20216	Muhammad Saleem 3154(Ast Manager A/C)	ACCRUAL OF P.	 EMPLOYEE CONT AGST AIL			
	,	SALARY FROM 2	1-AUG TO 20-SEP-17 Total		26880	3 26066 83

202 (R upe	ess Chine El Mohande and All 2000	1.083
	SALARY FROM 21-AUG TO 20-SFP-17	,003
20207	Bashir Ahmed 1883 (Gardner) P.F P/A ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17	683
6057 Prep	Paried By (1699) Processing Salary ACCRUAL OF P.F EMPCOYEE CONT AGST AIL PROCESSING SALAR BY	
	SALARY FROM 21-AUG TO 20-SEP-17	1,300
20200	Nedern line 2477 (Proceeding Charles) D.F. A.C.C.D.I.A.I. O.F. D.F. FMDI OVEE CONT. A.C.C.T. A.II.	
20209	Nadeem Ijaz 3177 (Processing Checker) P.F. ACCRUAL OF P.F. EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17	1,083
	SALARY PROINI 21-AUG TO 20-SEP-17	,
20210	Sajjad Khan 2973 (Purchaser) P.F P/A ACCRUAL OF P.F EMPLOYEE CONT AGST AIL	
	SALARY FROM 21-AUG TO 20-SEP-17	1,083
00011	NA ANALYSTS (B. A. B. A. ABE A CORNAN OF B. F. M.D. O./F. CONT. ACCT. AN	
20211	Muhammad Iqbal 1773 (Deputy Director) P.F ACCRUAL OF P.F EMPLOYEE CONT AGST AIL	3,033
	SALARY FROM 21-AUG TO 20-SEP-17	0,000
20212	Sajid Nadeem 2597 (Merchandiser) P.F P/A ACCRUAL OF P.F EMPLOYEE CONT AGST AIL	
-	SALARY FROM 21-AUG TO 20-SEP-17	1,083
20213	Toheed Asghar 2852 (Marketing Manager) P ACCRUAL OF P.F EMPLOYEE CONT AGST AIL	2,383
	SALARY FROM 21-AUG TO 20-SEP-17	2,303
20214	Ali Ijaz 3162 (Merchandiser) P.F P/A ACCRUAL OF P.F EMPLOYEE CONT AGST AIL	
20214	SALARY FROM 21-AUG TO 20-SEP-17	1,083
	ONE WITH THOM 21 NOO 10 20 CET 17	
20215	Muhammad Shafique 1320 (Weaving Incharg ACCRUAL OF P.F EMPLOYEE CONT AGST AIL	4.00=
	SALARY FROM 21-AUG TO 20-SEP-17	1,907