



TIME : 03:10:21 pm

Journal Entry

Number : 1151

Journal Ref: JV17591/2017

Date: 20-09-2017

Code	Account 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-AUG TO 20-SEP-17		72,998.86	72,998.86
2016	Employee Salary tax Payables	TAX DED AGST AIL SALARY TOHEED FROM 21-AUG TO 20-SEP-17		72,998.86	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) Salary	ADV SALARY ACCRUAL OF AIL SALARY FROM 21-AUG TO 20-SEP-17			6,619
6058	Maryam Kousar (2960 Business Relations Manag	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	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	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			

Code	Account Title	Narration	Cost Centre	Debit		Credit
				Rs		Rs
20204	Rana Mubashir (2926) Gate P.F P/A	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17				2,167
20218	Kashif Ali 3041 (Account Officer) P.F P/A	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17				650
20216	Muhammad Saleem 3154 (Ast Manager A/C)	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17				1,083
		Total		2,000		2,000
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		2,000		1,083
6057	Intezar (1699) Processing Salary	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17				1,300
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
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
20211	Muhammad Iqbal 1773 (Deputy Director) P.F	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17				3,033
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 SALARY FROM 21-AUG TO 20-SEP-17				2,383
20214	Ali Ijaz 3162 (Merchandiser) P.F P/A	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17				1,083
20215	Muhammad Shafique 1320 (Weaving Incharg	ACCRUAL OF P.F EMPLOYEE CONT AGST AIL SALARY FROM 21-AUG TO 20-SEP-17				1,907