

GL Account Transactions

Work Truck (Pvt) Ltd.

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Date/Memo	#	Ref	Type	Debit	Credit	Balance
10111 Cash at Office			Opening Balance	127,242.00		
02/05/2017	346	307/2017	Cash Payment		120.00	127,122.00
Mobile Balance for Talha Salahuddin						
02/05/2017	347	308/2017	Cash Payment		80.00	127,042.00
Conveyance to Talha 2-time Sher Shah & Gulbay						
02/05/2017	348	309/2017	Cash Payment		70.00	126,972.00
Lunch for Omer Sb.						
03/05/2017	349	310/2017	Cash Payment		70.00	126,902.00
Mobile Balance Talha Salah uddin						
03/05/2017	350	311/2017	Cash Payment		480.00	126,422.00
Lunch for Omer Sb.						
03/05/2017	351	312/2017	Cash Payment		1,000.00	125,422.00
Donkey Carts for Water 2-days						
03/05/2017	352	313/2017	Cash Payment		50.00	125,372.00
Conveyance to Sheraz for Gujrat Steel						
03/05/2017	97	027/2017	Cash Receipt	100,000.00		225,372.00
Received Cash from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434030						
04/05/2017	17	017/2017	Funds Transfer		0.00	225,372.00
04/05/2017	18	018/2017	Funds Transfer		0.00	225,372.00
04/05/2017	19	019/2017	Funds Transfer		0.00	225,372.00
04/05/2017	20	020/2017	Funds Transfer		0.00	225,372.00
04/05/2017	353	314/2017	Cash Payment		930.00	224,442.00
Tyre with Stapny						
04/05/2017	354	315/2017	Cash Payment		215.00	224,227.00
Lunch for Omer Sb.						
04/05/2017	355	316/2017	Cash Payment		1,080.00	223,147.00
Factory Plumbring Work						
04/05/2017	356	317/2017	Cash Payment		2,150.00	220,997.00
Cleaning Items for Office & Factory						
04/05/2017	358	318/2017	Cash Payment		2,000.00	218,997.00
Advance to Shahbaz (D/Wages)						
05/05/2017	360	320/2017	Cash Payment		180.00	218,817.00
Bath Soap						
05/05/2017	361	321/2017	Cash Payment		2,700.00	216,117.00
Plumbring Work (Labour Charges) of Factory						

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05/05/2017 362 322/2017 Easyload to Mazhar (Fabricator)	Cash Payment		200.00	215,917.00
05/05/2017 363 323/2017 Admin & Work Salary for the period ended April-2017	Cash Payment		283,942.00	-68,025.00
05/05/2017 364 319/2017 Plumbring Work of Factory	Cash Payment		150.00	-68,175.00
05/05/2017 98 028/2017 Received Cash from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434033	Cash Receipt	200,000.00		131,825.00
06/05/2017 365 324/2017 2 Numbers K12 Poli kit @ Rs440/-, 10 LTR Kerosine Oil @ Rs125/- with conveence	Cash Payment		2,230.00	129,595.00
06/05/2017 366 325/2017 Donkey Carts for Water	Cash Payment		1,200.00	128,395.00
08/05/2017 99 030/2017 Received Cash from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434034	Cash Receipt	200,000.00		328,395.00
08/05/2017 470 429/2017 Stationary	Cash Payment		545.00	327,850.00
08/05/2017 471 430/2017 Water Tanker 3500 Gallon	Cash Payment		4,500.00	323,350.00
08/05/2017 472 431/2017 Hanges (Kabza) for DFT	Cash Payment		2,000.00	321,350.00
08/05/2017 473 432/2017 Lunch Omar SB	Cash Payment		203.00	321,147.00
08/05/2017 474 433/2017 Water Tank Cleaning	Cash Payment		1,200.00	319,947.00
08/05/2017 475 434/2017 Union For Water Motor Pump	Cash Payment		160.00	319,787.00
08/05/2017 477 435/2017 Daily Wages Weekly payment of 1 person 22-04-17 to 06-05-17	Cash Payment		2,730.00	317,057.00
08/05/2017 478 436/2017 "Naeem Sb (Fuel and mobile Expenses) Mobile Expense Rs 2000 Fuel ANW-713 Rs8500"	Cash Payment		20,500.00	296,557.00
08/05/2017 479 437/2017 Kaleem Sb Payment Approve by Oamr Sb	Cash Payment		65,000.00	231,557.00
09/05/2017 107 031/2017 Received Cash from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434036	Cash Receipt	200,000.00		431,557.00
09/05/2017 480 438/2017 Payment to Shahid Purchaser for general items	Cash Payment		4,150.00	427,407.00

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09/05/2017 Biscuts	481	439/2017	Cash Payment		200.00	427,207.00
09/05/2017 Lunch Omar sb	482	440/2017	Cash Payment		143.00	427,064.00
09/05/2017 Transportation of Water Pump to Gujrat, Motor shop and returned	483	441/2017	Cash Payment		200.00	426,864.00
09/05/2017 Conveyance for Imran worker	484	442/2017	Cash Payment		100.00	426,764.00
09/05/2017 Payment to gate guard approve by omar sb	485	443/2017	Cash Payment		3,000.00	423,764.00
09/05/2017 Electrician Payment	486	444/2017	Cash Payment		19,800.00	403,964.00
09/05/2017 Lifter Payment to load S.S sheets	487	445/2017	Cash Payment		1,600.00	402,364.00
10/05/2017 Acessories Rickshaw conveyance came from head office	488	446/2017	Cash Payment		410.00	401,954.00
10/05/2017 PAF Team Conveyance	489	447/2017	Cash Payment		1,735.00	400,219.00
10/05/2017 Omar Sb Salary	490	448/2017	Cash Payment		50,000.00	350,219.00
10/05/2017 PAF Team Lunch	491	449/2017	Cash Payment		2,600.00	347,619.00
10/05/2017 Athar Advance salary 5000 + Health Bonus 3000 Approv by Omar sb	492	450/2017	Cash Payment		8,000.00	339,619.00
10/05/2017 Jameel Worker Advance salary	493	451/2017	Cash Payment		10,000.00	329,619.00
11/05/2017 Usman Electrician (Change over 30 A) + Service	494	452/2017	Cash Payment		4,600.00	325,019.00
11/05/2017 Naeem Sb Lunch	495	453/2017	Cash Payment		141.00	324,878.00
11/05/2017 M.Saleem Contractor (Approve by Omar Sb)	496	454/2017	Cash Payment		30,000.00	294,878.00
11/05/2017 Jameel Painter conveyance (Akhar Colony)	497	455/2017	Cash Payment		300.00	294,578.00
11/05/2017 Jameel Worker Advance salary	498	456/2017	Cash Payment		5,000.00	289,578.00

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Date/Memo	#	Ref	Type	Debit	Credit	Balance
11/05/2017	499	457/2017	Cash Payment		750.00	288,828.00
Shahid Purchaser for Cartages Transport						
12/05/2017	500	458/2017	Cash Payment		50.00	288,778.00
Water Bottle						
12/05/2017	501	459/2017	Cash Payment		5,760.00	283,018.00
Friends Water Bottles Bill						
12/05/2017	502	460/2017	Cash Payment		400.00	282,618.00
Hameed Bhai Worker Purchase (Inch Tape) + Conveyance						
13/05/2017	503	461/2017	Cash Payment		120.00	282,498.00
Lunch for Naeem Sb.						
13/05/2017	504	462/2017	Cash Payment		5,000.00	277,498.00
Rasheed Contractor Payment approve by Omar sb						
15/05/2017	505	463/2017	Cash Payment		430.00	277,068.00
Stationary purchases (Al-Fakhar)						
15/05/2017	506	464/2017	Cash Payment		245.00	276,823.00
Lunch for Naeem Sb and Omar Sb						
15/05/2017	507	465/2017	Cash Payment		76,400.00	200,423.00
PABX Intercom						
15/05/2017	508	466/2017	Cash Payment		3,000.00	197,423.00
Advance Salary Shiraz D/W						
15/05/2017	509	467/2017	Cash Payment		100.00	197,323.00
Imran Conyevance						
16/05/2017	108	032/2017	Cash Receipt	200,000.00		397,323.00
Received Cash from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434044						
16/05/2017	109	033/2017	Cash Receipt	189,540.00		586,863.00
Received Cash DT: 23/05/2017 from Work Truck Pvt Ltd CHQ # 04434045 (OMER SB PERSONAL)						
16/05/2017	510	468/2017	Cash Payment		218,500.00	368,363.00
Mazhar Purchases (Layt Machine)						
16/05/2017	511	469/2017	Cash Payment		3,600.00	364,763.00
Mazhar Purchase (Brass Shaft)						
16/05/2017	512	470/2017	Cash Payment		50,000.00	314,763.00
Advance to Shams Champion eng. Cutting, Banding by hand mazhar						
16/05/2017	513	471/2017	Cash Payment		27,590.00	287,173.00
Mazhar purchase (oil can, Grinders, Grinder repair, Thermocol with Cartage)						
16/05/2017	514	472/2017	Cash Payment		350.00	286,823.00
Purchase Arabian Pipe Solution						

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16/05/2017 515 473/2017 Omar Sb lunch	Cash Payment		100.00	286,723.00
16/05/2017 516 474/2017 Purchase Gallan Matt + Transport	Cash Payment		2,550.00	284,173.00
16/05/2017 517 475/2017 Purchase Hexa Blades	Cash Payment		154.00	284,019.00
16/05/2017 635 476/2017 Water Motor return to shop for wire checking	Cash Payment		50.00	283,969.00
17/05/2017 111 034/2017 Received Cash DT: 17/05/2017 from Work Truck Pvt Ltd CHQ # 04434040	Cash Receipt	200,000.00		483,969.00
17/05/2017 519 477/2017 Shams Champion eng. Cutting, Banding	Cash Payment		32,500.00	451,469.00
17/05/2017 520 478/2017 Mazhar Local Purchases	Cash Payment		7,020.00	444,449.00
17/05/2017 521 479/2017 Mobina Traders (Purchases of Drills)	Cash Payment		1,000.00	443,449.00
17/05/2017 522 480/2017 Mazhar Purchases(Welding Machine, Holder, cable)	Cash Payment		9,270.00	434,179.00
17/05/2017 523 481/2017 Zong 4G Internet Device	Cash Payment		4,500.00	429,679.00
17/05/2017 524 482/2017 Conyevance for farooq	Cash Payment		150.00	429,529.00
17/05/2017 525 483/2017 Conyevance for Jamel (Factory to Akhtar colony for purchasing)	Cash Payment		200.00	429,329.00
17/05/2017 526 484/2017 Carriage charges for Layt Machine	Cash Payment		3,500.00	425,829.00
17/05/2017 527 485/2017 Layt Machine Switch	Cash Payment		250.00	425,579.00
17/05/2017 528 486/2017 Imran Conyevance	Cash Payment		150.00	425,429.00
17/05/2017 529 487/2017 Purchase Electric Motor with pully from Zohaib Electric	Cash Payment		8,440.00	416,989.00
18/05/2017 530 488/2017 Water Tanker 3500 Gallon	Cash Payment		4,500.00	412,489.00
18/05/2017 531 489/2017 Rafiq Conyevance (Grinding Tools of Layt machine)	Cash Payment		100.00	412,389.00

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18/05/2017	532	490/2017	Cash Payment		210.00	412,179.00
Purchase of Mobil oil						
18/05/2017	533	491/2017	Cash Payment		403.00	411,776.00
Omar sb and Naeem sb lunch						
18/05/2017	534	492/2017	Cash Payment		10,000.00	401,776.00
Rasheed Contractor Advance payment						
18/05/2017	535	493/2017	Cash Payment		3,000.00	398,776.00
Postpaid Sim Payment of Omar sb						
18/05/2017	536	494/2017	Cash Payment		2,900.00	395,876.00
Electric work maintenance Usman Electrician						
18/05/2017	537	495/2017	Cash Payment		50,000.00	345,876.00
PARCO Payment by Omar Sb						
18/05/2017	538	496/2017	Cash Payment		90.00	345,786.00
Biskut for PARCO Team						
19/05/2017	539	497/2017	Cash Payment		500.00	345,286.00
Mohsin Easy Load Approve by Omar sb						
19/05/2017	540	498/2017	Cash Payment		1,300.00	343,986.00
Rafiq Purchase of Shock Absorber						
19/05/2017	541	499/2017	Cash Payment		260.00	343,726.00
TCS to Shaheen Usama & Co.						
19/05/2017	542	500/2017	Cash Payment		18,510.00	325,216.00
Rafiq Purchase of Rivit, Welding Lead)						
19/05/2017	543	501/2017	Cash Payment		3,800.00	321,416.00
Purchase of Katiya with Transport						
20/05/2017	112	035/2017	Cash Receipt	200,000.00		521,416.00
Received Cash DT: 16/05/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 0109298						
20/05/2017	544	502/2017	Cash Payment		2,100.00	519,316.00
Purchase of charpai by mazwaz khan						
20/05/2017	545	503/2017	Cash Payment		160.00	519,156.00
Naeem sb lunch						
20/05/2017	546	504/2017	Cash Payment		200.00	518,956.00
TCS to Kamran						
20/05/2017	547	505/2017	Cash Payment		26,000.00	492,956.00
Purchase of water coller and filter with transport by Mohsin						
20/05/2017	548	506/2017	Cash Payment		5,117.00	487,839.00
Rafiq Purchase (General item, wall watch)						

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20/05/2017 549 507/2017 Mazhar Purchase (Machine tools, Sharing section coupling)	Cash Payment		19,000.00	468,839.00
22/05/2017 550 508/2017 Trolley Sticker & Papco Logo	Cash Payment		6,000.00	462,839.00
22/05/2017 551 509/2017 Omar sb and Naeem sb lunch	Cash Payment		211.00	462,628.00
22/05/2017 552 510/2017 Water Tanker for Work Truck	Cash Payment		1,500.00	461,128.00
22/05/2017 553 511/2017 Rafiq Purchases (Thinner, Astar, Cutting Discs etc)	Cash Payment		14,120.00	447,008.00
23/05/2017 554 512/2017 Biskut for office	Cash Payment		120.00	446,888.00
23/05/2017 555 513/2017 Mazhar purchase Pipe and alumunium Silver casting	Cash Payment		3,320.00	443,568.00
23/05/2017 556 514/2017 Mazhar purchase Pipe	Cash Payment		2,100.00	441,468.00
23/05/2017 557 515/2017 Abid Hussain Daily wages 5 days salary @850/= 16/5/17 to 20/5/17	Cash Payment		4,250.00	437,218.00
23/05/2017 558 516/2017 Rafiq Purchases (motor fitting pipes, Tools Banding, Fans,Thinner with transport)	Cash Payment		83,256.00	353,962.00
24/05/2017 113 036/2017 Received Cash DT: 24/05/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434046	Cash Receipt	228,851.00		582,813.00
24/05/2017 115 037/2017 Received Cash DT: 24/05/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434047	Cash Receipt	200,000.00		782,813.00
24/05/2017 563 518/2017 "Yasir / Gujrat (Attached Worktruck expenses paid by Gujrat) Taxi 360/= Diesel for generator 1200/= Daish Garder 50	Cash Payment		32,260.00	750,553.00
24/05/2017 564 519/2017 Purchase Requisition WT.# 008	Cash Payment		160,308.00	590,245.00
24/05/2017 565 520/2017 Purchase Requisition WT.# 009	Cash Payment		146,283.00	443,962.00
24/05/2017 566 521/2017 Electricity Bill Month of MAY-2017	Cash Payment		50,533.00	393,429.00
24/05/2017 567 522/2017 Parco Team Lunch	Cash Payment		315.00	393,114.00
24/05/2017 568 523/2017 Water bottles bill py to gujrat 5-4-17 to 9-4-17	Cash Payment		1,690.00	391,424.00

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24/05/2017 569 524/2017	Cash Payment		1,200.00	390,224.00
Lifter Charges HO Roller machine by Omar sb at Gujrat				
24/05/2017 570 525/2017	Cash Payment		15,000.00	375,224.00
Rasheed Contractor Payment approve by Omar sb				
24/05/2017 571 526/2017	Cash Payment		6,700.00	368,524.00
Saleem Trolly Contractor Payment approve by Omar sb				
24/05/2017 572 527/2017	Cash Payment		55,250.00	313,274.00
Mazhar Purchase (HITACHI AIR COMPRESSOR) with transport				
25/05/2017 116 038/2017	Cash Receipt	100,000.00		413,274.00
Received Cash DT: 25/05/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434048				
25/05/2017 573 528/2017	Cash Payment		1,410.00	411,864.00
Water coller and filter fitting with labor				
25/05/2017 574 529/2017	Cash Payment		200.00	411,664.00
Mazhar Biscuts for labor				
25/05/2017 575 530/2017	Cash Payment		500.00	411,164.00
Omar sb entertainment				
26/05/2017 577 531/2017	Cash Payment		620.00	410,544.00
Shahid Purchaser New Petrol Exp Rs. 300 + 320				
26/05/2017 578 532/2017	Cash Payment		500.00	410,044.00
Rafiq Purchaser Mobile Expense				
26/05/2017 579 533/2017	Cash Payment		107.00	409,937.00
Naeem sb Lunch				
26/05/2017 580 534/2017	Cash Payment		600.00	409,337.00
Mazhar CO2 Machine Transport				
26/05/2017 581 535/2017	Cash Payment		29,020.00	380,317.00
"Naeem Sb Lahore to Peshawar Expenses 22-5-17 to 25-05-17 Bills Attached"				
27/05/2017 582 536/2017	Cash Payment		17,500.00	362,817.00
Faraz & Faiz /(Worktruck speicalist vehicles name plate)				
27/05/2017 583 537/2017	Cash Payment		222.00	362,595.00
Lunch Naeem sb and Omar sb				
27/05/2017 584 538/2017	Cash Payment		9,170.00	353,425.00
Mazhar Purchases (Partan Makers and washers)				
27/05/2017 585 539/2017	Cash Payment		500.00	352,925.00
Diesel for Generator				
27/05/2017 586 540/2017	Cash Payment		34,600.00	318,325.00
Rashan for Factory Workers				

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27/05/2017	587	541/2017	Cash Payment Hameed bhai Transport for travelling sheets		180.00	318,145.00
27/05/2017	588	542/2017	Cash Payment Abid Hussain Daily wages 6 days salary @850/= 22/5/17 to 27/5/17		5,100.00	313,045.00
27/05/2017	589	543/2017	Cash Payment Rasheed Contractor		10,000.00	303,045.00
27/05/2017	590	544/2017	Cash Payment Saleem Troll Contractor		40,000.00	263,045.00
28/05/2017	591	545/2017	Cash Payment Rafiq Purchases (MS Shaft, Cutting disc, Astar Paints Compressor oil, Gresse, rubber gloves, Glass sets, lamp, gloves, sho		28,045.00	235,000.00
28/05/2017	592	546/2017	Cash Payment Rafiq Purchases (Burma, Tanki pipe, Nalki, Taper L Key, Grab screw, Brush, Elfi, Helmet + Screen)		2,282.00	232,718.00
28/05/2017	593	547/2017	Cash Payment Mazhar Prucshases (Partan with dhalai)		21,270.00	211,448.00
31/05/2017	117	039/2017	Cash Receipt Received Cash DT: 31/05/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434051	200,000.00		411,448.00
31/05/2017	594	548/2017	Cash Payment Rafiq Purchases (LN Key, Lock washer Wheel barrow (Mazdor trolly) with transport		5,625.00	405,823.00
31/05/2017	595	549/2017	Cash Payment Mazhar Purchase (Mig co2 Welding machine, Air pipe for ripid gun with conyvence		123,080.00	282,743.00
03/06/2017	596	550/2017	Cash Payment Abid Hussain Daily wages 6 days salary @850/= 28/5/17 to 03/06/17		5,100.00	277,643.00
03/06/2017	597	551/2017	Cash Payment Mazhar easy load		200.00	277,443.00
03/06/2017	598	552/2017	Cash Payment AC Repairing (flange and gas)		3,500.00	273,943.00
05/06/2017	118	040/2017	Cash Receipt Received Cash DT: 05/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434056	500,000.00		773,943.00
05/06/2017	119	041/2017	Cash Receipt Received Cash DT: 05/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434059	200,000.00		973,943.00
05/06/2017	599	553/2017	Cash Payment Postpaid Sim Payment of Omar sb		3,000.00	970,943.00
05/06/2017	600	554/2017	Cash Payment Omar Sb Salary May-2017		50,000.00	920,943.00
05/06/2017	601	555/2017	Cash Payment Naeem Sb Mobile phone expense		2,000.00	918,943.00

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05/06/2017	602	556/2017	Cash Payment		17,150.00	901,793.00
Naeem Sb Fuel expense						
05/06/2017	603	557/2017	Cash Payment		1,500.00	900,293.00
Naeem Sb Payment of Easy Paisa A/C Amir Ehsan SNGPL						
05/06/2017	604	558/2017	Cash Payment		10,000.00	890,293.00
Rasheed Contractor Advance payment						
05/06/2017	605	559/2017	Cash Payment		223,250.00	667,043.00
Worker EID Bonus for the month of MAY-2017						
05/06/2017	606	560/2017	Cash Payment		369,720.00	297,323.00
Worker Salary for the month of MAY-2017						
07/06/2017	607	561/2017	Cash Payment		7,000.00	290,323.00
Payment to Gate Guard approve by omar sb						
07/06/2017	608	562/2017	Cash Payment		550.00	289,773.00
Mazhar (FMBP Parton)						
07/06/2017	609	563/2017	Cash Payment		7,050.00	282,723.00
Shaheen Traders (Co2 Cylinders, Co2 Adopter, Oxygen Cylinder, Plasma Nozel						
08/06/2017	120	042/2017	Cash Receipt	200,000.00		482,723.00
Received Cash DT: 08/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434061						
08/06/2017	611	564/2017	Cash Payment		42,300.00	440,423.00
Belt for DFT 440 FT						
08/06/2017	612	565/2017	Cash Payment		4,500.00	435,923.00
Carriage Chargers of sheets (Cutting and Bending) Plus Lifter						
08/06/2017	613	566/2017	Cash Payment		4,500.00	431,423.00
Water Tanker 3500 Gallon						
08/06/2017	615	568/2017	Cash Payment		150.00	431,273.00
Mazhar travelling to laran road, garden, shersha						
08/06/2017	616	569/2017	Cash Payment		2,000.00	429,273.00
Wrongly input advance payment of 2000/= to sam sweeper salary						
08/06/2017	618	571/2017	Cash Payment		250.00	429,023.00
Imran (Aftari plus convence)						
08/06/2017	620	570/2017	Cash Payment		57,659.00	371,364.00
Rafiq Purchase (Air Ripit Gun, Dividers, Hammers, Lock, water pipe, Charging light, washers, Shock Absorber, Wellding pl						
08/06/2017	621	567/2017	Cash Payment		1,420.00	369,944.00
Rafiq Purchaser Bike Meter Payment travelling upto 284 x 5						
10/06/2017	619	572/2017	Cash Payment		4,250.00	365,694.00
Abid Hussain Daily wages 5 days salary @850/= 05/06/17 to 10/06/17						

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10/06/2017	622	573/2017	Cash Payment Jamel Painter conveyence Factory to Golimar & Golimar to Factory on Rickshaw		250.00	365,444.00
10/06/2017	623	574/2017	Cash Payment Mazhar (Conyvence of travelling at Orangi Town)		100.00	365,344.00
10/06/2017	624	575/2017	Cash Payment Shahid Purchaser Bonus amount approve by Omar Sb		30,000.00	335,344.00
13/06/2017	121	043/2017	Cash Receipt Received Cash DT: 13/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434063 (FOR OFFICE EXPENSE)	200,000.00		535,344.00
13/06/2017	625	576/2017	Cash Payment Shaheen Traders (Cutting , Grinding Disc and Pressure Regulator)		16,550.00	518,794.00
13/06/2017	626	577/2017	Cash Payment Allied Paint (Red Color, Blue Colour & Thinner)		17,350.00	501,444.00
13/06/2017	627	578/2017	Cash Payment USB Device for computers		1,200.00	500,244.00
13/06/2017	628	579/2017	Cash Payment "Shahid New Purchaser Mobile Balance 200 Meter Reading Count 300 x 5 = 1500"		1,700.00	498,544.00
13/06/2017	629	580/2017	Cash Payment "Mazhar Mobile Balance = 200 Conyevance = 100"		300.00	498,244.00
14/06/2017	122	044/2017	Cash Receipt Received Cash DT: 14/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434064 (FOR OFFICE EXPENSES)	200,000.00		698,244.00
14/06/2017	630	581/2017	Cash Payment Shahid New purchaser (9 Day Salary for the month of May)		8,710.00	689,534.00
14/06/2017	631	582/2017	Cash Payment Saleem Contractor Payment approve by Omar sb		103,300.00	586,234.00
14/06/2017	632	583/2017	Cash Payment Abid Hussain Daily wages 3 days salary @850/= 12/06/17 to 14/06/17		2,550.00	583,684.00
14/06/2017	633	584/2017	Cash Payment Rafiq Purcases (Grocery Items, S.S Wire, Silver Mall Casting, C2 Air Fan, Welding Holder, S.S Nut, Bolt, Washer, Springs, Pri		71,819.00	511,865.00
14/06/2017	636	586/2017	Cash Payment Electrical work by Usman Electrician with labor		18,280.00	493,585.00
14/06/2017	637	587/2017	Cash Payment "Talha Salauddin Binding , Dispatch Copying "		6,140.00	487,445.00
15/06/2017	638	588/2017	Cash Payment Zong 4g Internet plan payment		1,500.00	485,945.00
15/06/2017	639	589/2017	Cash Payment Mohsin Easy load mobile		500.00	485,445.00

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16/06/2017	642	590/2017	Cash Payment		72,000.00	413,445.00
Mazhar (S.S Sheet Banding, Cutting, Landing, with transport)						
16/06/2017	643	591/2017	Cash Payment		120.00	413,325.00
Talha Mobile Easy load						
16/06/2017	644	592/2017	Cash Payment		40,000.00	373,325.00
Rasheed Contractor Payment Approve by Omar sb						
16/06/2017	645	593/2017	Cash Payment		4,500.00	368,825.00
Water Tanker 3000 gallon						
16/06/2017	646	594/2017	Cash Payment		300.00	368,525.00
Zong 4g Payment						
16/06/2017	647	595/2017	Cash Payment		500.00	368,025.00
Mazhar Fuel Exp for 4 days						
20/06/2017	648	596/2017	Cash Payment		120.00	367,905.00
Talha Salauddin (TCS Payment)						
20/06/2017	649	597/2017	Cash Payment		27,700.00	340,205.00
Mazhar Purchase (FMBP Parts, Brass Coupling, Partons with transport)						
20/06/2017	650	598/2017	Cash Payment		126,137.00	214,068.00
Rafiq Purchase (Blaze Astar, Door lock, Glue, Blub, Flanches, Ball Wall, S.S Pipe, Tie Clip, Switch wires, lights, DU Plate,						
21/06/2017	651	599/2017	Cash Payment		200.00	213,868.00
Mazhar (Easy load)						
21/06/2017	652	600/2017	Cash Payment		170.00	213,698.00
Talha Salauddin (TCS to BYCO PETROLIUM) with conyvence						
22/06/2017	123	045/2017	Cash Receipt	200,000.00		413,698.00
Received Cash DT: 22/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434068 (FOR OFFICE EXPENSES)						
22/06/2017	653	601/2017	Cash Payment		8,000.00	405,698.00
Faisal Bonus payment approve by Omar Sb						
22/06/2017	654	602/2017	Cash Payment		8,000.00	397,698.00
Naeem Sb (Tender Documents KPT)						
22/06/2017	655	603/2017	Cash Payment		3,000.00	394,698.00
Salman Sweeper Advance payment						
24/06/2017	124	046/2017	Cash Receipt	100,000.00		494,698.00
Received Cash DT: 24/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434070 (FOR OFFICE EXPENSES)						
24/06/2017	656	604/2017	Cash Payment		68,137.00	426,561.00
Electricity Bill for the month of May-2017						
24/06/2017	657	605/2017	Cash Payment		2,000.00	424,561.00
Tauseef Eidi Approve by Omar Sb						

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24/06/2017	658	606/2017	Cash Payment		1,300.00	423,261.00
DFT Prime Mover Cover						
24/06/2017	659	607/2017	Cash Payment		30,000.00	393,261.00
Rasheed Contractor Payment approve by Omar sb						
24/06/2017	660	608/2017	Cash Payment		69,278.00	323,983.00
Workers Overtime from 1-6-17 to 23-6-17						
30/06/2017	7	007/2017	Funds Transfer		0.00	323,983.00
30/06/2017	29	029/2017	Funds Transfer		0.00	323,983.00
30/06/2017	33	033/2017	Funds Transfer		0.00	323,983.00
30/06/2017	36	036/2017	Funds Transfer		0.00	323,983.00
30/06/2017	126	047/2017	Cash Receipt	200,000.00		523,983.00
Received Cash DT: 30/06/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434075 (FOR OFFICE EXPENSES)						
30/06/2017	661	609/2017	Cash Payment		8,000.00	515,983.00
Oamr Sb (Aftar + Dinner)						
30/06/2017	662	610/2017	Cash Payment		36,585.00	479,398.00
"Gujrat Steel Bills Dress Suits EID 16875/ = Pump Loading						
30/06/2017	663	611/2017	Cash Payment		1,180.00	478,218.00
Mazhar (Fuel + Entertainmant)						
30/06/2017	664	612/2017	Cash Payment		50.00	478,168.00
Naeab Sb Lunch						
30/06/2017	665	613/2017	Cash Payment		120.00	478,048.00
Talha Mobile Balance						
01/07/2017	668	CPV001/07/2017	Cash Payment		17,500.00	460,548.00
Mawaz Khan Salary for the month of June-2017						
01/07/2017	669	CPV002/07/2017	Cash Payment		50.00	460,498.00
Omar Sb Lunch						
01/07/2017	670	CPV003/07/2017	Cash Payment		600.00	459,898.00
Rafiq/Shahid Mobile Balance						
01/07/2017	671	CPV004/07/2017	Cash Payment		4,500.00	455,398.00
Water Tanker 3600 Gallon						
01/07/2017	672	CPV005/07/2017	Cash Payment		62,721.00	392,677.00
Rafiq Purchases (Nut Bolts, Silver Casting, Clips, Magic, o Rubber, Feel rubber door, Alumunium angle, Murguard Beeding						
03/07/2017	673	CPV006/07/2017	Cash Payment		500.00	392,177.00
Electrical Work by KE Electric Team						
03/07/2017	674	CPV007/07/2017	Cash Payment		170.00	392,007.00
Omar Sb and Naeem Sb lunch						

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03/07/2017	675	CPV008/07/2017	Cash Payment		200.00	391,807.00
Tauseef Worker stays in factory at night in absense of Mawaz khan (Dinner)						
03/07/2017	676	CPV009/07/2017	Cash Payment		1,000.00	390,807.00
Key making for Vault						
04/07/2017	677	CPV010/07/2017	Cash Payment		4,500.00	386,307.00
Abdul Hameed (Loading of S.S Sheet and M.S Sheet with Lifter)						
04/07/2017	678	CPV011/07/2017	Cash Payment		130.00	386,177.00
Omar Sb and Naeem Sb Lunch						
04/07/2017	679	CPV012/07/2017	Cash Payment		500.00	385,677.00
Electrical Work by KE Electric Team						
04/07/2017	680	CPV013/07/2017	Cash Payment		150.00	385,527.00
Talha (Mobile Balance)						
04/07/2017	681	CPV014/07/2017	Cash Payment		500.00	385,027.00
Talha (Binding and Copy)						
05/07/2017	682	CPV015/07/2017	Cash Payment		268.00	384,759.00
Omar sb and Naeem sb Lunch						
05/07/2017	683	CPV016/07/2017	Cash Payment		200.00	384,559.00
Abdul Hameed (Conyvance amount)						
05/07/2017	684	CPV017/07/2017	Cash Payment		4,210.00	380,349.00
Rafiq (Bike Meter Reading Amount 842 x 5 = 4210)						
05/07/2017	685	CPV018/07/2017	Cash Payment		383,864.00	-3,515.00
Salary for the month of JUNE-2017						
05/07/2017	686	CPV019/07/2017	Cash Payment		6,200.00	-9,715.00
Rafiq Purchase (General Item)						
05/07/2017	687	CPV020/07/2017	Cash Payment		42,231.00	-51,946.00
Rafiq Purchase (DFT)						
05/07/2017	127	CRV001/07/2017	Cash Receipt	332,000.00		280,054.00
Received Cash DT: 05/07/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434076 (FOR OFFICE EXPENSES)						
05/07/2017	128	CRV002/07/2017	Cash Receipt	260.00		280,314.00
Talha Return Amount						
06/07/2017	688	CPV021/07/2017	Cash Payment		1,800.00	278,514.00
Internet Payment						
06/07/2017	689	CPV022/07/2017	Cash Payment		176.00	278,338.00
Lunch Omar sb and Kaleem Sb						
06/07/2017	690	CPV023/07/2017	Cash Payment		1,700.00	276,638.00
Watchman Uniform 2 Nos @ 850 = 1700						

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06/07/2017	691	CPV024/07/2017	Cash Payment		4,500.00	272,138.00
"Shahid Bhai (Bike Meter Reading Amount 800 x 5 = 4000) Mobile Balance 500 "						
06/07/2017	692	CPV025/07/2017	Cash Payment		1,625.00	270,513.00
Abdul Hameed Purchase of Blades						
06/07/2017	693	CPV026/07/2017	Cash Payment		12,520.00	257,993.00
Abdul Hameed Purchae of DFT items						
06/07/2017	694	CPV027/07/2017	Cash Payment		100.00	257,893.00
Abdul Hameed lunch						
06/07/2017	695	CPV028/07/2017	Cash Payment		320.00	257,573.00
Shazor Challan (A.karim)						
06/07/2017	696	CPV029/07/2017	Cash Payment		230.00	257,343.00
M.S Sheet Loading and Cartage						
07/07/2017	697	CPV030/07/2017	Cash Payment		500.00	256,843.00
Electrical Work by KE Electric Team (Inspector Dilbar)						
07/07/2017	698	CPV031/07/2017	Cash Payment		196.00	256,647.00
Naeem Sb Lunch						
07/07/2017	699	CPV032/07/2017	Cash Payment		18,000.00	238,647.00
Rafiq Purchaser (Charging Plant)						
07/07/2017	700	CPV033/07/2017	Cash Payment		59,785.00	178,862.00
Rafiq Purchaser (DFT)						
08/07/2017	130	CRV003/07/2017	Cash Receipt	300,000.00		478,862.00
Received Cash DT: 08/07/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 04434078 (FOR OFFICE EXPENSES)						
08/07/2017	701	CPV034/07/2017	Cash Payment		210.00	478,652.00
Omar sb and Naeem sb Lunch						
08/07/2017	704	CPV035/07/2017	Cash Payment		200.00	478,452.00
Mazher Mobile Balance						
08/07/2017	705	CPV036/07/2017	Cash Payment		400.00	478,052.00
Mazher Petrol						
02/10/2017	131	CRV001/10/2017	Cash Receipt	300,000.00		778,052.00
Received Cash DT: 02/10/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 11136165 (FOR OFFICE EXPENSES)						
02/10/2017	706	CPV001/10/2017	Cash Payment		1,100.00	776,952.00
PAF Team Arrivak and Departure						
02/10/2017	707	CPV002/10/2017	Cash Payment		50.00	776,902.00
Conveyance for Talha						
02/10/2017	708	CPV003/10/2017	Cash Payment		6,000.00	770,902.00
Ghufran Fabrication Loan						

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02/10/2017	709	CPV004/10/2017	Cash Payment		960.00	769,942.00
PAF Team Lunch						
02/10/2017	710	CPV005/10/2017	Cash Payment		20,000.00	749,942.00
Arshad Layth and Mazhar Bonus by Omar Sb						
02/10/2017	712	CPV007/10/2017	Cash Payment		6,585.00	743,357.00
Rafiq Purchase bike Meter Reading Amount						
03/10/2017	711	CPV006/10/2017	Cash Payment		3,290.00	740,067.00
Shahib Purchase bike Meter Reading Amount						
03/10/2017	713	CPV008/10/2017	Cash Payment		156.00	739,911.00
Naeem Sb Lunch						
03/10/2017	714	CPV009/10/2017	Cash Payment		500.00	739,411.00
Mohsin Mobile Card						
03/10/2017	715	CPV010/10/2017	Cash Payment		7,000.00	732,411.00
Usman Electric (Generator Wiring)						
06/10/2017	716	CPV011/10/2017	Cash Payment		154.00	732,257.00
Lunch						
06/10/2017	717	CPV012/10/2017	Cash Payment		2,000.00	730,257.00
Labor Lunch and Entertainment						
06/10/2017	718	CPV013/10/2017	Cash Payment		780,361.00	-50,104.00
Salary for the Month of Sep-2017						
06/10/2017	719	CPV014/10/2017	Cash Payment		29,000.00	-79,104.00
Advance Salaries for the month of Sep-2017 (Workers)						
06/10/2017	720	CPV015/10/2017	Cash Payment		50,000.00	-129,104.00
Omar Sb Salary for the Month of SEP-2017						
06/10/2017	132	CRV002/10/2017	Cash Receipt	400,000.00		270,896.00
Received Cash DT: 06/10/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 11136172 (FOR OFFICE EXPENSES)						
06/10/2017	133	CRV003/10/2017	Cash Receipt	300,000.00		570,896.00
Received Cash DT: 06/10/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 11136173 (FOR OFFICE EXPENSES)						
06/10/2017	740	CPV033/10/2017	Cash Payment		930.00	569,966.00
CD-ROM, Windows CD & Petrol (TALHA)						
07/10/2017	721	CPV016/10/2017	Cash Payment		340.00	569,626.00
Naeem Sb and Omar Sb Lunch						
07/10/2017	722	CPV017/10/2017	Cash Payment		3,000.00	566,626.00
Gate Keeper Salary						
07/10/2017	723	CPV018/10/2017	Cash Payment		50,000.00	516,626.00
Qasim Contractor Advance Pyament						

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07/10/2017 724 CPV019/10/2017 Tauseef Electrician Loan	Cash Payment		15,000.00	501,626.00
07/10/2017 725 CPV020/10/2017 Lath Machine (Winding and Bearings)	Cash Payment		6,000.00	495,626.00
07/10/2017 726 CPV021/10/2017 K-Electric Commission	Cash Payment		2,000.00	493,626.00
07/10/2017 728 CPV023/10/2017 Rafiq Purchaser (DFT)	Cash Payment		80,607.00	413,019.00
07/10/2017 729 CPV024/10/2017 Rafiq Purchaser (BYCO)	Cash Payment		21,916.00	391,103.00
07/10/2017 739 CPV022/10/2017 Rafiq Purchaser (Machine)	Cash Payment		108,260.00	282,843.00
09/10/2017 730 CPV025/10/2017 Generator Repairing	Cash Payment		15,000.00	267,843.00
09/10/2017 134 CRV004/10/2017 Received Cash DT: 09/10/2017 from Bank Al-Falah Work Truck Pvt Ltd CHQ # 11136174 (FOR OFFICE EXPENSES)	Cash Receipt	300,000.00		567,843.00
10/10/2017 731 CPV026/10/2017 Layth Machine Switch Repairing	Cash Payment		500.00	567,343.00
10/10/2017 732 CPV027/10/2017 Water Tanker	Cash Payment		5,000.00	562,343.00
10/10/2017 734 CPV029/10/2017 Lunch	Cash Payment		388.00	561,955.00
10/10/2017 735 CPV030/10/2017 DFT Panel send to Gujrat Steel for Logo	Cash Payment		200.00	561,755.00
10/10/2017 736 CPV031/10/2017 K-Electric (Neutral Wire Repairing)	Cash Payment		4,000.00	557,755.00
10/10/2017 737 CPV032/10/2017 Mazhar Petrol	Cash Payment		500.00	557,255.00
Total		6,077,893.00	5,520,638.00	557,255.00