



Bank Account Transactions



FROM:

(NA) Smart Fashion

START DATE:

All Dates

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Invoice Date	Inv_No	Customer	Bank	Cheque	Date Clearance	Debit	Credit	Total	Balance
19/Nov/2021	147	Haji Siddiq Butt Lahore			19/Nov/2021	Debit		18,000 /=	5,023,801
24/Nov/2021	236	Usman plastic			24/Nov/2021		Credit	(-100,000 /=)	100,000
24/Nov/2021	159	Haji Siddiq Butt Lahore			24/Nov/2021	Debit		40,500 /=	5,064,301
25/Nov/2021	164	NAVIAD COMB			25/Nov/2021	Debit		17,750 /=	5,082,051
30/Nov/2021	170	NAVIAD COMB			30/Nov/2021	Debit		50,000 /=	5,132,051
30/Nov/2021	172	NAVIAD COMB			30/Nov/2021	Debit		15,700 /=	5,147,751
02/Dec/2021	174	SAJID BHAI Comb			02/Dec/2021	Debit		100,000 /=	5,247,751
02/Dec/2021	177	SAJID BHAI Comb			02/Dec/2021	Debit		40,000 /=	5,287,751
06/Dec/2021	286	Furqan			06/Dec/2021		Credit	(-200,000 /=)	300,000
06/Dec/2021	289	Usman plastic			06/Dec/2021		Credit	(-100,000 /=)	400,000
06/Dec/2021	186	Haji Siddiq Butt Lahore			06/Dec/2021	Debit		50,000 /=	5,337,751
06/Dec/2021	187	SAJID BHAI Comb			06/Dec/2021	Debit		113,800 /=	5,451,551
07/Dec/2021	292	Kashif Palstic			07/Dec/2021		Credit	(-50,000 /=)	450,000
07/Dec/2021	195	Haji Siddiq Butt Lahore			07/Dec/2021	Debit		38,000 /=	5,489,551
09/Dec/2021	198	Haji Siddiq Butt Lahore			09/Dec/2021	Debit		39,700 /=	5,529,251
10/Dec/2021	300	Furqan			10/Dec/2021		Credit	(-200,000 /=)	650,000
10/Dec/2021	200	S.K. BILAL LAHORE			10/Dec/2021	Debit		250,000 /=	5,779,251
18/Dec/2021	213	S.K. BILAL LAHORE			18/Dec/2021	Debit		250,000 /=	6,029,251
20/Dec/2021	311	Kashif Palstic			20/Dec/2021		Credit	(-100,000 /=)	750,000
20/Dec/2021	313	Usman plastic			20/Dec/2021		Credit	(-150,000 /=)	900,000
22/Dec/2021	319	Kashif Palstic			22/Dec/2021		Credit	(-100,000 /=)	1,000,000
22/Dec/2021	234	SAJID BHAI Comb			22/Dec/2021	Debit		50,000 /=	6,079,251
22/Dec/2021	235	NAVIAD COMB			22/Dec/2021	Debit		48,000 /=	6,127,251
23/Dec/2021	320	Usman plastic			23/Dec/2021		Credit	(-70,000 /=)	1,070,000
28/Dec/2021	241	NAVIAD COMB			28/Dec/2021	Debit		9,650 /=	6,136,901
04/Jan/2022	332	ehsan process (purchase Acc)			04/Jan/2022		Credit	(-50,000 /=)	1,120,000
06/Jan/2022	336	Faraz Printing			06/Jan/2022		Credit	(-25,000 /=)	1,145,000
06/Jan/2022	337	ehsan process (purchase Acc)			06/Jan/2022		Credit	(-33,700 /=)	1,178,700
10/Jan/2022	347	Faraz Printing			10/Jan/2022		Credit	(-35,000 /=)	1,213,700
10/Jan/2022	289	SAJID BHAI Comb			10/Jan/2022	Debit		139,600 /=	6,276,501
11/Jan/2022	348	Furqan			11/Jan/2022		Credit	(-200,000 /=)	1,413,700
12/Jan/2022	349	Usman plastic			12/Jan/2022		Credit	(-250,000 /=)	1,663,700
12/Jan/2022	350	Furqan			12/Jan/2022		Credit	(-200,000 /=)	1,863,700
12/Jan/2022	298	RAHAT ALI & SONS			12/Jan/2022	Debit		250,000 /=	6,526,501
12/Jan/2022	299	RAHAT ALI & SONS			12/Jan/2022	Debit		250,000 /=	6,776,501
14/Jan/2022	353	Faraz Printing			14/Jan/2022		Credit	(-60,000 /=)	1,923,700
14/Jan/2022	302	RAHAT ALI & SONS			14/Jan/2022	Debit		1,000,000 /=	7,776,501
15/Jan/2022	357	Sunny Co			15/Jan/2022		Credit	(-300,000 /=)	2,223,700
15/Jan/2022	358	Usman plastic			15/Jan/2022		Credit	(-100,000 /=)	2,323,700
18/Jan/2022	359	Kashif Palstic			18/Jan/2022		Credit	(-100,000 /=)	2,423,700
18/Jan/2022	360	Sultan Rangwala			18/Jan/2022		Credit	(-50,000 /=)	2,473,700
19/Jan/2022	368	Kashif Palstic			19/Jan/2022		Credit	(-50,000 /=)	2,523,700
19/Jan/2022	308	Haji Siddiq Butt Lahore			19/Jan/2022	Debit		25,000 /=	7,801,501
21/Jan/2022	371	Kashif Palstic			21/Jan/2022		Credit	(-34,000 /=)	2,557,700
26/Jan/2022	317	NAVIAD COMB			26/Jan/2022	Debit		39,960 /=	7,841,461
28/Jan/2022	350	Haji Siddiq Butt Lahore			28/Jan/2022	Debit		51,400 /=	7,892,861

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28/Jan/2022	352	S.K. BILAL LAHORE			28/Jan/2022	Debit		16,480 /=	7,909,341
02/Feb/2022	380	ehsan process (purchase Acc)			02/Feb/2022		Credit	(-53,100 /=)	2,610,800
02/Feb/2022	381	Usman plastic			02/Feb/2022		Credit	(-100,000 /=)	2,710,800
02/Feb/2022	382	Kashif Palstic			02/Feb/2022		Credit	(-100,000 /=)	2,810,800
07/Feb/2022	384	Furqan			07/Feb/2022		Credit	(-100,000 /=)	2,910,800
09/Feb/2022	395	Kashif Palstic			09/Feb/2022		Credit	(-100,000 /=)	3,010,800
10/Feb/2022	400	Furqan			10/Feb/2022		Credit	(-45,000 /=)	3,055,800
18/Feb/2022	416	Faraz Printing			18/Feb/2022		Credit	(-62,400 /=)	3,118,200
21/Feb/2022	417	Sunny Co			21/Feb/2022		Credit	(-100,000 /=)	3,218,200
23/Feb/2022	421	Usman plastic			23/Feb/2022		Credit	(-150,000 /=)	3,368,200
24/Feb/2022	454	Furqan			24/Feb/2022		Credit	(-150,000 /=)	3,518,200
25/Feb/2022	455	Furqan			25/Feb/2022		Credit	(-100,000 /=)	3,618,200
05/Mar/2022	464	Usman plastic			05/Mar/2022		Credit	(-90,000 /=)	3,708,200
17/Mar/2022	479	Usman plastic			17/Mar/2022		Credit	(-50,000 /=)	3,758,200
26/Mar/2022	440	RAHAT ALI & SONS			26/Mar/2022	Debit		50,000 /=	7,959,341
05/Apr/2022	554	Babar bhai			05/Apr/2022	Debit		35,000 /=	3,723,200
11/Jun/2022	685	Imran Shahid (Smart Pack)			11/Jun/2022		Credit	(-50,000 /=)	3,773,200
18/Jun/2022	696	Babar bhai			18/Jun/2022	Debit		30,000 /=	3,743,200
14/Oct/2022	760	S.K. BILAL LAHORE			14/Oct/2022	Debit		100,000 /=	8,059,341
14/Oct/2022	761	S.K. BILAL LAHORE			14/Oct/2022	Debit		246,000 /=	8,305,341
20/Nov/2022	815	S.K. BILAL LAHORE			20/Nov/2022	Debit		700,000 /=	9,005,341
21/Nov/2022	816	S.K. BILAL LAHORE			21/Nov/2022	Debit		379,500 /=	9,384,841
27/Nov/2022	1146	Usman plastic			27/Nov/2022		Credit	(-500,000 /=)	4,243,200
03/Dec/2022	1156	Noman Lubricants			03/Dec/2022		Credit	(-114,400 /=)	4,357,600
23/Jan/2023	1216	Faraz Printing			23/Jan/2023		Credit	(-60,000 /=)	4,417,600
23/Jan/2023	1217	Kashif New Star Dying			23/Jan/2023		Credit	(-65,500 /=)	4,483,100
27/Mar/2023	1305	Babar bhai			27/Mar/2023	Debit		25,000 /=	4,458,100
07/May/2023	945	Comb Mujahid(Lahore)			07/May/2023	Debit		100,000 /=	9,484,841
08/May/2023	949	Comb Mujahid(Lahore)			08/May/2023	Debit		100,000 /=	9,584,841
08/May/2023	950	Comb Mujahid(Lahore)			08/May/2023	Debit		20,600 /=	9,605,441
08/May/2023	951	Comb Mujahid(Lahore)			08/May/2023	Debit		24,200 /=	9,629,641
14/Jun/2023	995	SAJID BHAI Comb			14/Jun/2023	Debit		150,000 /=	9,779,641
06/Jul/2023	1451	ehsan process (purchase Acc)			06/Jul/2023		Credit	(-100,000 /=)	4,558,100
24/Aug/2023	1097	SAJID BHAI Comb			24/Aug/2023	Debit		137,660 /=	9,917,301
20/Oct/2023	1185	Comb Mujahid(Lahore)			20/Oct/2023	Debit		100,000 /=	10,017,301
20/Oct/2023	1186	Comb Mujahid(Lahore)			20/Oct/2023	Debit		64,000 /=	10,081,301
20/Oct/2023	1187	Comb Mujahid(Lahore)			20/Oct/2023	Debit		42,700 /=	10,124,001
21/Oct/2023	1188	SAJID BHAI Comb			21/Oct/2023	Debit		100,000 /=	10,224,001
21/Oct/2023	1189	S.K. BILAL LAHORE			21/Oct/2023	Debit		200,000 /=	10,424,001
21/Dec/2023	1787	Plastic Amir Sultan			21/Dec/2023		Credit	(-447,701 /=)	5,005,801
18/Mar/2024	1422	Atif (Safety Razor)			18/Mar/2024	Debit		200,000 /=	10,624,001
21/Mar/2024	1435	Atif (Safety Razor)			21/Mar/2024	Debit		200,000 /=	10,824,001
22/Mar/2024	1438	Comb Mujahid(Lahore)			22/Mar/2024	Debit		50,000 /=	10,874,001
26/Mar/2024	1445	Atif (Safety Razor)			26/Mar/2024	Debit		300,000 /=	11,174,001
30/Mar/2024	1456	Atif (Safety Razor)			30/Mar/2024	Debit		200,000 /=	11,374,001
04/Apr/2024	1467	Atif (Safety Razor)			04/Apr/2024	Debit		300,000 /=	11,674,001

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07/Apr/2024	1475	ANAS MAMA			07/Apr/2024	Debit		50,000 /=	11,724,001
18/Apr/2024	1496	RAHAT ALI & SONS			18/Apr/2024	Debit		1,305,220 /=	13,029,221
18/Apr/2024	1497	RAHAT ALI & SONS			18/Apr/2024	Debit		561,515 /=	13,590,736
18/Apr/2024	1498	RAHAT ALI & SONS			18/Apr/2024	Debit		2,015,484 /=	15,606,220
20/Apr/2024	1499	RAHAT ALI & SONS			20/Apr/2024	Debit		60,000 /=	15,666,220
23/Apr/2024	1500	RAHAT ALI & SONS			23/Apr/2024	Debit		200,000 /=	15,866,220
24/Apr/2024	1501	Atif (Safety Razor)			24/Apr/2024	Debit		200,000 /=	16,066,220
07/May/2024	1529	Ghaffar UI Hassan (Lahore)			07/May/2024	Debit		500,000 /=	16,566,220
14/May/2024	1541	Atif (Safety Razor)			14/May/2024	Debit		250,000 /=	16,816,220
06/Jul/2024	1629	Atif (Safety Razor)			06/Jul/2024	Debit		500,000 /=	17,316,220
09/Jul/2024	1635	SAJID BHAI Comb			09/Jul/2024	Debit		130,000 /=	17,446,220
09/Jul/2024	1636	SAJID BHAI Comb			09/Jul/2024	Debit		370,000 /=	17,816,220
10/Jul/2024	1640	Atif (Safety Razor)			10/Jul/2024	Debit		400,000 /=	18,216,220
15/Oct/2024	1811	NAWAB SAHAB			15/Oct/2024	Debit		179,000 /=	18,395,220
22/Nov/2024	1868	Salah Ud Din (Quetta)			22/Nov/2024	Debit		100,000 /=	18,495,220
23/Nov/2024	1870	Allauddin (Quetta)			23/Nov/2024	Debit		100,000 /=	18,595,220
23/Nov/2024	2474	Sunny Co			23/Nov/2024		Credit	(-100,000 /=)	18,695,220
30/Dec/2024	2551	Printing Sabeehuddin			30/Dec/2024		Credit	(-104,850 /=)	18,800,070
30/Dec/2024	1934	Salah Ud Din (Quetta)			30/Dec/2024	Debit		104,400 /=	18,904,470
13/Jan/2025	2586	Printing Sabeehuddin			13/Jan/2025		Credit	(-114,120 /=)	19,018,590

	Total Amount
CREDIT AMOUNT	\$ (-5,414,771)
DEBIT AMOUNT	\$ 13,783,819
GRAND TOTAL	\$ 8,369,048

 Author Signature