

DAILY BALANCE REPORT 10/03/2025

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FROM 01/01/2025 TO 10/03/2025

P- CODE	TITLE OF ACCOUNTS	OP-BAL	DEBIT	CREDIT	BALANCE
11	<u>SHARE HOLDER'S EQUITY</u>				
11-02-0001	SUSPENSE ACCOUNT - OPENING.	5,833,698 CR	0	0	5,833,698 CR
11-02-0002	REHMAT ELAHI SB (CAPITAL A/C) YOUSAFWALA	71,250,000 CR	0	0	71,250,000 CR
11-02-0003	ZULFIQAR SB (CAPITAL A/C) OKARA	47,500,000 CR	0	0	47,500,000 CR
11-02-0004	PROFIT & LOSS	105,045,000 DB	0	0	105,045,000 DB
11-02-0005	PROFIT & LOSS (PARKING A/C) ROSE PAPER MILL PVT	21,200,000 DB	0	0	21,200,000 DB
11-02-0006	ABDUL GHAFFAR SB (CAPITAL A/C) ROSE PAPER MILL PVT.	84,500,000 CR	0	31,590,830	116,090,830 CR
		82,838,698 CR		31,590,830	114,429,528 CR
13	<u>LONG TERM LOANS.</u>				
13-02-0001	REHMAT ELAHI SB (LOAN A/C) YOUSAFWALA	3,750,000 CR	0	0	3,750,000 CR
13-02-0002	REHMAT ELAHI SB (LOAN A/C # 2) YOUSAFWALA	13,850,000 CR	0	0	13,850,000 CR
13-02-0003	ZULFIQAR SB (LOAN A/C) OKARA	5,818,553 CR	0	0	5,818,553 CR
13-02-0004	ZULFIQAR SB (LOAN A/C # 2 6%) OKARA	12,000,000 CR	0	0	12,000,000 CR
13-03-0001	M. FARHAN SB OKARA	8,000,000 CR	0	0	8,000,000 CR
13-03-0002	MUSHTAQ SB MIAN CHANNU	2,700,000 CR	0	0	2,700,000 CR
13-03-0008	BOP LOAN A/C ARIFWALA CHOWK BRANCH, SAHIWAL	50,000,000 CR	0	0	50,000,000 CR
13-03-0010	LOAN FROM ROYAL FEED MILL OKARA	5,000 DB	0	0	5,000 DB
		96,113,553 CR			96,113,553 CR
15	<u>FIXED ASSETS</u>				
15-01-0001	WAPDA TRANSFORMER 100-KVA CONNECTION	4,594,100 DB	0	0	4,594,100 DB
15-01-0002	ELECTRIC PANNEL BOX	17,651,926 DB	0	0	17,651,926 DB
15-01-0003	ELECTRICAL MATERIAL	74,597 DB	0	0	74,597 DB
15-01-0004	ELECTRIC INSTALATION	5,327,172 DB	0	0	5,327,172 DB
15-01-0005	ELECTRIC CABLES	3,432,473 DB	0	0	3,432,473 DB
15-01-0006	ELECTRIC INVERTERS	561,000 DB	0	0	561,000 DB
15-02-0001	MACHINERY	61,004,481 DB	0	0	61,004,481 DB
15-02-0002	PLANT & MACHINERY	13,686,764 DB	0	0	13,686,764 DB
15-02-0003	GUILLOTINE (PAPER CUTTING MACHINE)	280,500 DB	0	0	280,500 DB
15-02-0004	BOILER	8,666,136 DB	0	0	8,666,136 DB
15-02-0005	K.B MACHINERY	12,800,000 DB	0	0	12,800,000 DB
15-02-0006	PRESSURE, VACCUME & HEAT GUAGES	3,383,476 DB	0	0	3,383,476 DB
15-02-0007	PULPER	2,434,360 DB	0	0	2,434,360 DB
15-02-0008	PULP TANK	313,369 DB	0	0	313,369 DB
15-02-0009	WEIGHING SCALE (REAL LOADING)	2,709,760 DB	0	0	2,709,760 DB

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15-02-0010	TRIPPLE DISK REFINER (TDR)	640,050 DB	0	0	640,050 DB
15-02-0011	TURBINE (WATER PUMP)	640,000 DB	0	0	640,000 DB
15-02-0012	WATER TANK	1,574,641 DB	0	0	1,574,641 DB
15-02-0013	WATER TANK (CONSTRUCTION RS.110000)	20,000 DB	0	0	20,000 DB
15-02-0014	WIRE & FELTS	2,984,295 DB	0	0	2,984,295 DB
15-02-0015	MECHANICAL WORKSHOP SHED	54,624 DB	0	0	54,624 DB
15-02-0016	WRITING PLANT (PULP DEPTT) ROSE PAPER MILL PVT LTD	3,540,082 DB	0	0	3,540,082 DB
15-02-0026	SUN-DRY PLANT	1,769,722 DB	0	0	1,769,722 DB
15-02-0027	PAPER CUTTING MACHINE	1,200,135 DB	0	800,000	400,135 DB
15-02-0028	WATER TREATMENT PLANT	3,011,203 DB	0	0	3,011,203 DB
15-02-0029	STORE SUPPLIES ROSE PAPER MILL PVT. LTD.	1,176,900 DB	0	0	1,176,900 DB
15-02-0030	LOADING CRANE (NEW GODOWN) ROSE PAPER MILL PVT	888,993 DB	0	0	888,993 DB
15-02-0031	CALENDAR ROLL ROSE PAPER MILL PVT LTD.	4,021,513 DB	0	0	4,021,513 DB
15-02-0032	PULP WASHER ROSE PAPER MILL PVT LTD.	1,850,000 DB	0	0	1,850,000 DB
15-03-0001	COMPLETE COMPUTERS WITH LCD'S	101,500 DB	0	0	101,500 DB
15-03-0002	FURNITUR FIXTURE	1,309,905 DB	0	0	1,309,905 DB
15-03-0004	COMPUTER SOFTWARE PROGRAMME	50,000 DB	0	0	50,000 DB
15-03-0006	CAMERA INSTALLATION	402,130 DB	0	0	402,130 DB
15-03-0007	MOTOR BIKE (LES-2536) ROSE PAPER MILL PVT. LTD.	17,500 DB	0	0	17,500 DB
15-04-0001	LABORTARY EQUIPMENTS	1,740,250 DB	0	0	1,740,250 DB
15-04-0002	LABORTARY ITEMS	6,000 DB	0	0	6,000 DB
15-05-0001	BUILDING ROSE PAPER MILL PVT LTD.	42,161,554 DB	0	0	42,161,554 DB
15-05-0002	LAND ROSE PAPER MILL PVT LTD.	23,525,000 DB	0	0	23,525,000 DB
15-05-0003	BUILDING (NEW PAPER REELS GODOWN) ROSE PAPER	896,470 DB	0	0	896,470 DB
15-05-0004	BUILDING (OFFICE WASH ROOMS) ROSE PAPER MILL PVT	15,400 DB	0	0	15,400 DB
15-07-0001	ELECTRICAL (INVESTMENT)	1,727,396 DB	0	0	1,727,396 DB
15-07-0002	FREIGHT (INVESTMENT)	305,005 DB	0	0	305,005 DB
15-07-0003	FUEL & UTILITY (INVESTMENT)	44,190 DB	0	0	44,190 DB
15-07-0004	PRELIMINARY EXP (INVESTMENT)	2,430,698 DB	0	0	2,430,698 DB
15-07-0005	GENERATOR & FUEL (INVESTMENT)	5,803,130 DB	0	0	5,803,130 DB
15-07-0006	MESS EXP (INVESTMENT)	542,639 DB	0	0	542,639 DB
15-07-0007	OTHER EXPENSES (INVESTMENT)	4,954,238 DB	0	0	4,954,238 DB
15-07-0008	STAFF SALARIES (INVESTMENT)	21,997,301 DB	0	0	21,997,301 DB
15-07-0009	MEPCO SECURITY DEPOSIT A/C ABL, CHOWK RASHEED	2,816,100 DB	0	0	2,816,100 DB
15-08-0001	WIRE PART	375,400 DB	0	0	375,400 DB
15-09-0001	CIVIL WOKR (DOUBLE WIRE) ROSE PAPER MILL PVT. LTD.	982,142 DB	3,253,275	0	4,235,417 DB
15-09-0002	MECHANICAL WORK (DOUBLE WIRE) ROSE PAPER MILL	1,857,656 DB	953,835	0	2,811,491 DB
15-09-0003	MACHINERY (DOUBLE WIRE) ROSE PAPER MILL PVT. LTD.	31,326,301 DB	14,687,949	0	46,014,250 DB
15-09-0004	LOADING CRANE (DOUBLE WIRE) ROSE PAPER MILL PVT.	937,220 DB	0	0	937,220 DB

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15-09-0005	ELECTRIC WORK (DOUBLE WIRE) ROSE PAPER MILL PVT.	463,800 DB	655,020	0	1,118,820 DB
15-09-0006	ELECTRIC PANEL (DOUBLE WIRE) ROSE PAPER MILL PVT.	0	1,620,000	0	1,620,000 DB
		307,081,197 DB	21,170,079	800,000	327,451,276 DB
30	<u>PURCHASE</u>				
30-01-0000	FINISH GOODS STOCK	98,486,456 DB	0	0	98,486,456 DB
30-01-0001	PETTI	222,447 DB	0	0	222,447 DB
30-01-0002	CEMENT BAG	1 CR	0	0	1 CR
30-01-0003	BUX BOARD	1,512,007 DB	2,399,176	0	3,911,183 DB
30-01-0004	CARROGATION	3 CR	0	0	3 CR
30-01-0005	MIX MAAL	2,297,539 DB	0	0	2,297,539 DB
30-01-0006	KUTTAL	646,518 DB	60,225	0	706,743 DB
30-01-0007	WOOD	54,582 DB	0	0	54,582 DB
30-01-0008	TUKKA	31,327 CR	0	0	31,327 CR
30-01-0009	STARCH	342,645 DB	0	0	342,645 DB
30-01-0010	SOFT STONE	319,997 DB	0	0	319,997 DB
30-01-0011	GUAR GUM	250,800 DB	0	0	250,800 DB
30-01-0014	BOOK	27 CR	0	0	27 CR
30-01-0015	COPY	19 CR	0	0	19 CR
30-01-0017	MIX MAAL (COPY + BOOK)	1 DB	0	0	1 DB
30-01-0020	ALUM WHITE	30,012 CR	0	0	30,012 CR
30-01-0023	BUX BOARD (C)	1 CR	0	0	1 CR
30-01-0024	PULP (WASTE) ROSE PAPER MILL PVT. LTD.	15 CR	0	0	15 CR
30-01-0027	MIX MAAL (PETTI + BUX BOARD)	0	553,380	0	553,380 DB
		104,071,587 DB	3,012,781		107,084,368 DB
31	<u>SUPPLIER PAYABLE</u>				
31-01-0001	MALIK IRSHAD (RADDI) JHAAL ROAD, BUTTONAGAR,	3,320,344 CR	0	692,784	4,013,128 CR
31-01-0002	MALIK JAVED BUREWALA (RADDI) BUREWALA	942,236 CR	200,000	0	742,236 CR
31-01-0003	MALIK ASGHAR (RADDI) SAHIWAL	475,658 CR	0	377,060	852,718 CR
31-01-0006	M. SAJJAD DEPALPUR (RADDI) DEPALPUR	23,786,567 CR	25,000	1,329,332	25,090,899 CR
31-01-0012	AKRAM & AHMAD KHAN RYK (RADDI) RAHIM YAAR KHAN	4,159,434 CR	0	0	4,159,434 CR
31-01-0013	SHEIKH ANJUM RADDI (MULTAN) MULTAN	600 DB	0	0	600 DB
31-01-0018	WASEEM ABBAS (RADDI) CHICHAWATNI	9,249,835 CR	93,391	0	9,156,444 CR
31-01-0022	NADEEM IQBAL RADDI A/C MUZAFFAR GARH	473,055 CR	0	0	473,055 CR
31-01-0023	ASHRAF RYK RADDI A/C RAHIM YAAR KHAN	161 CR	0	0	161 CR
31-01-0024	JAVED MASEEH - RADDI A/C BUREWALA	68,330 CR	65,000	0	3,330 CR
31-01-0026	M. FAYYAZ - RADDI A/C BAHAWALNAGAR	14,800 CR	0	553,380	568,180 CR
31-01-0050	QUDRAT ULLAH (RADDI A/C) QUETTA	17,999,500 CR	0	0	17,999,500 CR

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31-01-0051	HAFIZ NADEEM SWL (RADDI A/C) SAHIWAL	757,888 CR	0	0	757,888 CR
31-01-0052	WARIS ALI (RADDI A/C) BUREWALA	252,816 DB	0	0	252,816 DB
31-01-0055	SIRAJ SB KARACHI (RADDI A/C) KARACHI	239,042 CR	0	0	239,042 CR
31-01-0060	SAJJAD AHMAD 63/5-L (RADDI A/C) YOUSAFWALA	18,180 DB	0	0	18,180 DB
31-01-0064	ZULFIQAR CENTURY PAPER (PULP A/C)	718,521 CR	0	0	718,521 CR
31-01-0065	M. AKRAM OKARA (RADDI A/C) OKARA	6,254,217 CR	0	0	6,254,217 CR
31-01-0067	RANA SABIR ALI OKARA (RADDI A/C) OKARA	117,305 CR	0	0	117,305 CR
31-01-0081	NAIMAT ULLAH (RADDI A/C) QUETTA	12,760 CR	0	0	12,760 CR
31-01-0082	RANA ZAHID OKARA (RADDI A/C) OKARA	80 CR	0	0	80 CR
31-01-0084	M. TAHIR (RADDI A/C) QUETTA	7,180 CR	0	0	7,180 CR
31-01-0086	R.S TRADER (RADDI A/C)	3,535,163 CR	1,888,693	0	1,646,470 CR
31-01-0087	SH SBTAIN SB MULTAN (RADDI A/C) MULTAN	1,898,840 CR	0	0	1,898,840 CR
31-01-0104	AMEER HAMZA RADDI A/C MULTAN	3,469,160 CR	1,000,000	0	2,469,160 CR
31-02-0008	UMER DRAZ (WOOD) SAHIWAL	302 CR	0	0	302 CR
31-02-0010	PEHALWAN KHAN (FUEL) YOUSAFWALA	454,607 CR	0	0	454,607 CR
31-02-0031	LOCAL PURCHASE YOUSAFWALA	189,358 DB	0	0	189,358 DB
31-02-0033	M. MANSHA (TUKKA A/C) 80/5-L, YOUSAFWALA	5,912 CR	0	0	5,912 CR
31-02-0036	JHOOMAR KHAN (KUTTAL A/C) YOUSAFWALA	643,134 CR	0	0	643,134 CR
31-02-0040	SHAFQAT RASOOL - KUTTAL A/C 99/9-L, PAKPATTAN	9,036,273 CR	0	0	9,036,273 CR
31-02-0042	HASNAT SB - KUTTAL A/C SAHIWAL	3,096,004 CR	1,150,000	60,225	2,006,229 CR
31-02-0045	GHULAM MUSTAFA SB - KUTTAL A/C	5,486 CR	0	0	5,486 CR
31-02-0049	AAMIR SHAHZAD (TUKKA A/C)	526,265 CR	0	0	526,265 CR
31-02-0055	WAJID ALI (TUKKA A/C) MULTAN	70 CR	0	0	70 CR
31-02-0056	AKBAR ALI (KUTTAL A/C) ADDA SHABEEL, SAHIWAL	24,688 CR	0	0	24,688 CR
31-02-0058	GHULAM MUSTFA (TUKKA A/C) BHAWAL NGAR	36 CR	0	0	36 CR
31-02-0061	ZUBAIR ISMAIL (KUTTAL A/C) YOUSAFWALA	13 CR	0	0	13 CR
31-02-0062	MUHAMMAD AZAM (KUTTAL A/C) CHICHAWATNI	17,321 CR	0	0	17,321 CR
31-03-0001	M.A CORPORATION (AZHAR STARCH) JARANWALA ROAD,	353 CR	0	0	353 CR
31-03-0003	AA ENTERPRISES...HUSSAIN LHR (STARCH) LAHORE	2,050 CR	0	0	2,050 CR
31-03-0004	IRFAN MASIH LAHORE	1,816 DB	0	0	1,816 DB
31-03-0005	KHALEEFA PACKAGES (CORE) GUJRANWALA	26,714 DB	0	0	26,714 DB
31-03-0006	IDEAL CHEMICAL PVT LTD. 23-KM, SHEIKHUPURA ROAD,	1,305 CR	0	0	1,305 CR
31-03-0007	HUMAYUN DIE WALA C/O RANA MUNAWAR SB LAHORE	478 CR	0	0	478 CR
31-03-0010	GRAINWAY INDUSTRIES (TAUSEEF SB) KOT LUKHPAT,	64,000 CR	0	0	64,000 CR
31-03-0011	BLUE STAR CHEMICAL (BOILER) RAWALPINDI	42,000 CR	0	0	42,000 CR
31-03-0012	IQRA INTERNATIONAL (LAB EQUIPMENTS) LAHORE	404,080 CR	2,000,000	2,723,000	1,127,080 CR
31-03-0015	KHALID RAZA (STARCH) OKARA	3,542,785 CR	0	0	3,542,785 CR
31-03-0017	ALLAH YAAR SB (SOAP STONE) C/O TANVEER SB (G.M)	3 CR	0	0	3 CR
31-03-0018	AARIF SB (CORE) FAISALABAD	1,300 CR	0	0	1,300 CR

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31-03-0021	NABEEL HAIDER NAZ & CO	1,195,000 CR	0	0	1,195,000 CR
31-03-0024	USAMA MAJEED SB (STARCH) GHAKHAR	3,500,300 CR	0	0	3,500,300 CR
31-03-0025	SAJID HUSSAIN (SOFT STONE A/C)	1,473,450 CR	0	0	1,473,450 CR
31-03-0027	YASIR CHEMICAL STORE (HYPO) LAHORE	20 DB	0	0	20 DB
31-03-0029	ROTECH BOILER CHEMICAL LAHORE	80,000 CR	0	0	80,000 CR
31-04-0001	AL-MADINA IRON STORE CHOWK PAKPATTAN, SAHIWAL	244,700 CR	244,000	0	700 CR
31-04-0002	ALI TRADING & CO LAHORE	203,590 CR	200,000	0	3,590 CR
31-04-0004	AAMIR HUSSAIN DOGAR (CABLES)	472,054 CR	463,000	342,340	351,394 CR
31-04-0005	CHAUDHARY HARDWARE STORE OKARA	237,450 CR	100,000	64,800	202,250 CR
31-04-0009	KHALIL IRON STORE OKARA	197,105 CR	500,000	338,500	35,605 CR
31-04-0010	MAQSOOD TRADERS FAISALABAD	0	330,000	330,000	0
31-04-0011	MEHRAN MACHINERY STORE SAHIWAL	0	0	8,600	8,600 CR
31-04-0012	PAKISTAN ENGINEERING WORKS (WAHEED SB)	168,000 DB	0	0	168,000 DB
31-04-0013	PUNJAB HARDWARE STORE SAHIWAL	78,073 DB	1,440	130,645	51,132 CR
31-04-0014	MAZ COMPANY (PANEL) LAHORE	68,318 DB	0	0	68,318 DB
31-04-0017	THE NETWORK ZONE (CCTV CAMERA) OKARA	14,500 CR	0	5,000	19,500 CR
31-04-0018	MOHSIN FAISALABAD (GUM TAPES) FAISALABAD	129,646 CR	0	0	129,646 CR
31-04-0020	JABBAR SB (FELTS)	1,088,576 CR	0	0	1,088,576 CR
31-04-0021	SHAFIQ TRADERS YOUSAFWALA	48,060 CR	80,000	53,200	21,260 CR
31-04-0022	KBMC (KAYBEE MACHINERY CO) LAHORE	798,160 CR	0	0	798,160 CR
31-04-0023	AKRAM MOLDING	42,167 CR	0	0	42,167 CR
31-04-0025	AL-MADINA PAINTS SAHIWAL	780 CR	0	0	780 CR
31-04-0026	WAHAB TRADING CO	142,717 CR	328,100	378,211	192,828 CR
31-04-0027	AL-TAJ GAS CUTTING SAHIWAL	90,008 DB	0	0	90,008 DB
31-04-0030	FARIDIA IRON STORE (ASHRAF MUGHAL) YOUSAFWALA	402,890 CR	170,000	0	232,890 CR
31-04-0031	CROWN ELECTRIC STORE LIAQUAT CHOWK, SAHIWAL	39,520 CR	40,000	11,100	10,620 CR
31-04-0032	CHAUDHARY AUTO STORE RAILWAY ROAD, SAHIWAL	369,750 CR	200,000	118,400	288,150 CR
31-04-0033	M.S ENGINEERING	1,673,845 CR	2,000,000	4,352,649	4,026,494 CR
31-04-0041	KHURSHEED IRON STORE OKARA	61,848 DB	564,395	564,395	61,848 DB
31-04-0042	SHAHEEN RUBBER STORE LAHORE	6,125 CR	1,600,000	2,127,155	533,280 CR
31-04-0048	BISMILLAH BEARING STORE RAILWAY ROAD, FAISALABAD	472,850 CR	0	0	472,850 CR
31-04-0050	KHURSHEED TRADERS LAHORE MUSLIM MARKET,	440,155 CR	0	74,000	514,155 CR
31-04-0051	MOON HARDWARE OKARA CHOWK DEPALPUR, OKARA	5,092 CR	0	0	5,092 CR
31-04-0053	PAK MADINA ENGINEERING WORKS C/O RAZZAQ CHATHA,	850,000 DB	0	0	850,000 DB
31-04-0054	AHMAD STEEL SCREEN FILTER MAKER GUJRANWALA	60,000 CR	100,000	230,000	190,000 CR
31-04-0059	MADINA IRON & BUILDING MATERIAL STORE YOUSAFWALA	142,552 CR	0	73,850	216,402 CR
31-04-0060	SUFI TRADERS JHANG ROAD, FAISALABAD	0	340,000	340,000	0
31-04-0065	IFTIKHAR AHMAD (COMPRESSOR MECHANIC) RAILWAY	50,000 DB	0	0	50,000 DB
31-04-0066	SARDAR & SAJID PIPE STORE MISRI SHAH, LAHORE	349,815 DB	73,000	423,600	785 CR

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31-04-0068	SALEEM AUTO CORPORATION OKARA	6,641 DB	0	0	6,641 DB
31-04-0070	M. SIDDIQUE ENGINEERING WORKS	20,000 DB	0	0	20,000 DB
31-04-0071	SAAD ENTERPRISES SHEIKHUPURA ROAD, LAHORE	200,000 DB	0	0	200,000 DB
31-04-0072	AKRAM ENGINEERING & FOUNDRY SHOP FAISALABAD	2,000 CR	0	0	2,000 CR
31-04-0078	INOMAX (INVERTER) JAHAN ZAIB SB C/O MUMTAZ SB	1,000 CR	0	0	1,000 CR
31-04-0079	MALIK BEARING STORE LHR LAHORE	979,100 CR	400,000	90,500	669,600 CR
31-04-0080	PREMIER PAPER MILL SHEIKHUPURA	725,000 DB	0	0	725,000 DB
31-04-0081	ABID HUSSAIN - PRIME LINE ENGINEERING YOUSAFWALA	187,200 DB	307,500	494,700	0
31-04-0082	ABDUL SATTAR SB (DHALAI) NOORSHAH RIOAD	50,844 CR	225,000	178,725	4,569 CR
31-04-0083	KARACHI STEEL LAHORE	1,108,430 CR	1,108,000	0	430 CR
31-04-0084	TOTAL ENGINEERING (MIRZA MUSHTAQ SB)	0	1,300,000	1,800,000	500,000 CR
31-04-0085	SHAHID BROTHERS (PUMPS) G.T ROAD, DAROGHAWALA,	0	300,000	290,000	10,000 DB
31-04-0086	MALIK TALAT MEHMOOD (JISTI SHEETS) LAHORE	0	1,885,000	1,885,000	0
31-04-0087	FAISAL ELECTRIC TRADERS GULISTAN ROAD, SAHIWAL	0	57,780	57,780	0
31-05-0002	M. ASHRAF (TRACTOR) YOUSAFWALA	0	49,000	0	49,000 DB
31-05-0003	LABOUR WAGES (MILL WORK)	16,263 CR	0	0	16,263 CR
31-05-0004	SABIR PAINTER YOUSAFWALA	417,334 CR	631,000	831,515	617,849 CR
31-05-0005	MEPCO BILL PAYABLE YOUSAFWALA	1,001,932 CR	1,543,091	541,159	0
31-05-0006	AMEEN CARPENTER YOUSAFWALA	3,220 CR	0	0	3,220 CR
31-05-0007	AMJAD CHICKEN SALE CENTER ADDA YOUSAFWALA	14,180 CR	0	3,075	17,255 CR
31-05-0011	NADEEM NAQSHBANDI (ACID) SAHIWAL	1 DB	0	0	1 DB
31-05-0012	NASEER PAINTER	250 CR	0	0	250 CR
31-05-0014	BHAI BHAI GUDS (SHAHZAD SB) REHMAN TRUK STAND	776,850 CR	0	0	776,850 CR
31-05-0015	LADA MUTTON & BEAF SHOP SAHIWAL	100,150 CR	100,000	0	150 CR
31-07-0001	NAFEES TRADERS YOUSAFWALA	37 CR	0	0	37 CR
31-07-0002	CHAND BRICKS NOOR SHAH ROAD, YOUSAFWALA	148,300 CR	50,000	0	98,300 CR
31-07-0004	FREIGHT PAYABLE	7,000 DB	0	0	7,000 DB
31-07-0005	HAJI MAQBOOL KABARIA (OKARA)	0	1,024,000	1,000,000	24,000 DB
31-07-0006	MUHAMMAD HANIF (VEGETABLE SUPPLIER) 77/5-R,	470 CR	0	0	470 CR
31-07-0007	STAFF SALARY PAYABLE ROSE PAPER MILL	16,227,872 CR	4,126,645	2,226,435	14,327,662 CR
31-07-0008	SHAHBAZ KARYANA STORE 73/5-R, YOUSAFWALA	124,803 CR	350,000	307,470	82,273 CR
31-07-0011	FAROOQ & BROTHERS KARYANA STORE HIGH STREET,	11,500 CR	0	0	11,500 CR
31-07-0012	ABDUL GHAFAR (LABOUR CONTRACTOR) ROSE PAPER	80,000 DB	0	0	80,000 DB
31-07-0015	ZAIN UL ABIDEEN (WOOD) NOORSHAH	127,985 CR	265,000	143,221	6,206 CR
31-07-0016	KASHIF VEGETABLE SHOP 73/4R	63,040 CR	155,000	79,910	12,050 DB
31-07-0017	FARYAD MILK SUPPLIER NOOR SHAH ROAD 73/4R	2,740 CR	22,750	22,750	2,740 CR
31-07-0018	ABDUL GHAFAR (DOUBLE WIRE ADVANCE) ROSE PAPER	335,000 DB	125,000	555,000	95,000 CR
31-07-0019	ALLAH RAKHA MILK SUPPLIER	30,000 DB	95,000	128,550	3,550 CR
31-08-0001	AHMAD KHAN (TUKKA) YOUSAFWALA	71 CR	0	0	71 CR

P- CODE	TITLE OF ACCOUNTS	OP-BAL	DEBIT	CREDIT	BALANCE
31-08-0002	ARSHAD JUTT (WOOD) YOUSAFWALA	128 CR	0	0	128 CR
31-08-0005	IMRAN OKARA (WOOD) OKARA	480 CR	0	0	480 CR
31-08-0009	MIRZA ARSLAN (WOOD) OKARA	3,460 CR	0	0	3,460 CR
31-08-0012	JAMAAL KHAN (KUTTAL) NOOR SHAH ROAD, YOUSAFWALA	44 CR	0	0	44 CR
31-08-0016	MUHAMMAD ASHRAF (WOOD) RIKSHAW DRIVER, SAHIWAL	1 CR	0	0	1 CR
31-08-0019	MAJEED TUKKA A/C PULL BAGDI, YOUSAFWALA	3,722 CR	0	0	3,722 CR
31-08-0020	INAM ULLAH (TUKKA A/C) 81/5-L, YOUSAFWALA	12,638 CR	0	0	12,638 CR
31-08-0021	AZAM MAHMOOD (TUKKA A/C)	554 DB	0	0	554 DB
31-08-0022	MALIK MUNIR (TUKKA A/C) CHOTA WAKEEL WALA,	71 CR	0	0	71 CR
31-08-0023	ZAFAR KHAN 56/5-L (TUKKA A/C) 56/5-L QADIRABAD,	503 CR	0	0	503 CR
31-08-0025	SABIR ALI 73/4-R (TUKKA A/C) YOUSAFWALA	388 CR	0	0	388 CR
31-08-0026	GUL DIN (TUKKA A/C) YOUSAFWALA	74 CR	0	0	74 CR
31-08-0027	MAHAR TARIQ (BROILER LIT WASTE) GHULAM Q	2,502 CR	0	0	2,502 CR
31-08-0028	ASHRAF TANDLAY WALA (WOOD A/C) TANDLAY WALA	278 CR	0	0	278 CR
31-08-0030	NOOR-US-SAMMAD (TUKKA A/C) YOUSAFWALA	570 CR	0	0	570 CR
31-08-0031	UMER KHAN & NADAR KHAN (FUEL A/C) PULL BAGRI,	1,658 CR	0	0	1,658 CR
31-08-0032	ABDUL REHMAN (FUEL A/C) YOUSAFWALA	785 CR	0	0	785 CR
31-08-0034	MUHAMMAD RIAZ 69/4-R (TUKKA A/C) C/O MURTAZA	97 CR	0	0	97 CR
31-08-0035	ZULFIQAR VEHARI (TUKKA A/C)	508 CR	0	0	508 CR
31-08-0039	DR MAQBOOL - KUTTAL A/C 61/5-L BAGHYAANA (VIA	2,347 CR	0	0	2,347 CR
31-08-0041	UMER HAYAT - KUTTAL A/C C/O REHMAT SB	75 CR	0	0	75 CR
31-08-0043	JAVED SB - KUTTAL A/C	264 CR	0	0	264 CR
31-08-0044	ZAHOR AHMAD - KUTTAL A/C	58 CR	0	0	58 CR
31-09-0005	NAWAZ WARAICH VEHARI (RADDI) VEHARI	69 CR	0	0	69 CR
31-09-0008	VETEX PHARMA (ASKARI BANK A/C YASIR)	172 CR	0	0	172 CR
31-09-0011	AL-AZIZ TRADERS (RADDI) 77/5-R, NOOR SHAH ROAD,	2,681 CR	0	0	2,681 CR
31-09-0017	M. ASHIQ (RADDI) MIAN CHANNU	415 DB	0	0	415 DB
		126,264,142 CR	27,875,785	26,338,016	124,726,373 CR
35	<u>RECEIVABLE</u>				
35-01-0003	ALI SALMAN LAHORE	800,000 CR	0	0	800,000 CR
35-01-0004	AMEER HAMZA TRADER MULTAN	16,900,000 CR	0	0	16,900,000 CR
35-01-0006	RANA GHAFOOR (PAPER, CORE & WASTE A/C) LAHORE	367,000 DB	0	0	367,000 DB
35-01-0009	NOOR PACKAGES (TARIQ) SAHIWAL	90,925 CR	0	0	90,925 CR
35-01-0014	AL-AZIZ PACKAGES & PRINTING PVT LTD FAISALABAD	4,114,411 DB	0	0	4,114,411 DB
35-01-0016	SHEIKH WAQAR MULTAN	1,814,054 CR	0	0	1,814,054 CR
35-01-0023	ALI SB C/O ALI PACKAGES SUNDAR ESTATE, LAHORE	25,701 DB	0	0	25,701 DB
35-01-0025	SH MUSHTAQ SB (HABIB PACKAGES)	578,648 DB	0	0	578,648 DB
35-01-0026	MANAHAL PACKAGES (MALIK SAJID SB) LAHORE	187,343 DB	0	0	187,343 DB

P- CODE	TITLE OF ACCOUNTS	OP-BAL	DEBIT	CREDIT	BALANCE
35-01-0028	ZAHID PACKAGES	36,063 DB	0	0	36,063 DB
35-01-0037	QAISAR SB LHR (RADDI INVOICES) LAHORE (RADDI	400,720 CR	0	0	400,720 CR
35-01-0045	M. SALEEM MULTAN	139,077 DB	0	0	139,077 DB
35-01-0058	ZAFAR SB - SHEIKHUPURA SHEIKHUPURA	3,333,469 CR	0	0	3,333,469 CR
35-01-0062	IQBAL SB SWL SAHIWAL	3,788 DB	0	0	3,788 DB
35-01-0074	ROSHAN PACKAGES SUNDAR INDUSTRIAL ESTATE,	21,639 CR	0	0	21,639 CR
35-01-0077	ZAHID KHALID OKARA OKARA	1,600 DB	0	0	1,600 DB
35-01-0078	RASHEED SB LAHORE LAHORE	1,424,796 DB	0	0	1,424,796 DB
35-01-0079	ABID SB MULTAN (PAPER A/C)	1,209,665 CR	0	0	1,209,665 CR
35-01-0087	HASSAM PAPER MILL (RAZZAQ SB) MULTAN	93,391 DB	0	93,391	0
35-01-0090	SHEIKH AQEEL MULTAN	28,425 CR	0	0	28,425 CR
35-01-0092	AKRAM & COMPNY OKARA DEPALPUR CHOWK, OKARA	3,324,557 CR	3,425,795	101,238	0
35-01-0097	TAJ PACKRITE SHEIKHUPURA (UMAR TAJ SB)	10,000 CR	0	0	10,000 CR
35-01-0099	MALIK MEHMOOD SB LHR LAHORE	45,798 DB	0	0	45,798 DB
35-01-0100	SHAMIM MAJEED PAPER MILL SAHIWAL	18,000 DB	0	0	18,000 DB
35-01-0103	IFTIKHAR SAHIWAL (PAPER A/C) SAHIWAL	23,770 CR	0	0	23,770 CR
35-01-0104	AL-ABID PACKAGES FAISALABAD	4,149,095 CR	0	0	4,149,095 CR
35-01-0105	HAMZA PAPER (MALIK MAQSOOD) LAHORE	29,784 DB	0	0	29,784 DB
35-01-0110	MUHAMMADI PAPAER (RAZA SB) LAHORE	2,229,535 CR	0	0	2,229,535 CR
35-01-0112	WASEEM SB HYDERABAD HYDERABAD	344,883 DB	0	0	344,883 DB
35-01-0120	A.K TRADERS LHR (KHALID MEHMOOD) LAHORE	36,096 DB	0	0	36,096 DB
35-01-0121	ANK PACKAGES (WASEEM SB LHR)	21,790 DB	0	0	21,790 DB
35-01-0123	J.W PACKAGES PVT LTD 5 KM RAIWIND MANGA ROAD,	7,873 DB	0	0	7,873 DB
35-01-0129	SHABBIR TRADERS (PAPER A/C) LAHORE	2,400 DB	0	0	2,400 DB
35-01-0130	BAJWA TRADERS	120,711 DB	0	0	120,711 DB
35-01-0131	MALIK RIAZ SB LHR LAHORE	100,003 DB	0	0	100,003 DB
35-01-0132	ZOHAIB TRADERS (PAPER A/C) LAHORE	5,900 DB	0	0	5,900 DB
35-01-0133	ABUZAR PAPER MART LAHORE	459,296 CR	0	0	459,296 CR
35-01-0134	MALIK AHSAN SB LHR LHR	50 CR	0	0	50 CR
35-01-0135	NAFEES SB LHR LAHORE	127,059 DB	0	0	127,059 DB
35-01-0136	MASHALLAH PAPER TRADER LAHORE	67 DB	0	0	67 DB
35-01-0138	FATIMA ENTERPRISES FSD FAISALABAD	101,701 DB	0	0	101,701 DB
35-01-0139	H.N TRADERS (SH NADEEM SB) MAIN BUND ROAD,	13,556 DB	0	0	13,556 DB
35-01-0140	FAIZ PAPER MILL (MEHMOOB SB) KHANEWAL	582,867 DB	0	0	582,867 DB
35-02-0001	CASH & BANK (REHMAT SB) YOUSAFWALA	64,928 DB	12,497,000	12,479,735	82,193 DB
35-02-0002	CASH & BANK (ZULFIQAR SB) OKARA	0	2,245,788	2,263,897	18,109 CR
35-02-0003	REHMAT SB & ZULFIQAR SB (60% & 40%) LIABILITY A/C	1,796,088 DB	518,400	2,314,488	0
35-03-0001	SHAHBAZ ALI - OKARA (SUN-DRY WASTE BUYER OKARA	105,095 DB	0	0	105,095 DB
35-03-0002	IMRAN YASIN (SUN-DRY WASTE BUYER)	10,865 DB	0	0	10,865 DB

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35-03-0005	TARIQ OKARA (SUN-DRY WASTE BUYER) OKARA	2,335 CR	0	0	2,335 CR
35-03-0007	ADEEL (SUN-DRY WASTE BUYER) NAI WALA BANGLOW,	30 CR	0	0	30 CR
35-03-0008	ASIA CARGO, SWL	100,000 DB	0	0	100,000 DB
35-03-0019	NADEEM IQBAL (WASTE BUYER)	26,000 DB	0	0	26,000 DB
35-03-0035	NASIR WATTOO (SUN-DRY WASTE BUYER)	10 CR	0	0	10 CR
35-03-0037	SHAHZAD RENALA (PULP BUYER A/C) RENALA KHURD,	3,230 CR	0	0	3,230 CR
35-03-0038	SIDDIQUE (SUN DRY WASTE BUYER A/C) NAI WALA	173 DB	0	0	173 DB
35-03-0039	ANSAR MIAN CHANNU (SUN DRY WASTE BUYER A MIAN	3,640 DB	0	0	3,640 DB
35-03-0041	HAJI GHULAM RASOOL (SUN-DRY WASTE BUYER) MIAN	6,630 DB	0	0	6,630 DB
35-03-0042	AHMAD WATTOO ARIFWALA ROAD	60 DB	0	0	60 DB
35-03-0043	AKHTAR ALI (PLASTIC WASTE BUYER A/C)	30,000 DB	0	0	30,000 DB
35-03-0044	ASIF LHR (WASTE BUYER A/C)	169,500 CR	0	0	169,500 CR
35-03-0045	AWAIS, BHAI PHERU (SUN-DRY WASTE BUYER) BHAI	109,127 CR	0	0	109,127 CR
35-03-0046	TANVEER (SUN DRY WASTE BUYER A/C) SHEIKHUPURA	5,730 DB	0	0	5,730 DB
35-03-0048	M IRFAN FSD (WASTE BUYER A/C) FAISALABAD	21,840 DB	0	0	21,840 DB
35-03-0051	SAJID KOT ABDUL MAALIK (WASTE BUYER) KOT ABDUL	175,840 DB	0	0	175,840 DB
35-09-0006	IBRAHIM SHEIKHUPURA (ROSHAN PACKAGES)	10 CR	0	0	10 CR
35-09-0008	MIAN TRADERS (CH ASIF) LAHORE	3,070 DB	0	0	3,070 DB
35-09-0011	SAAD TRADERS SAHIWAL	4,539 CR	0	0	4,539 CR
35-09-0013	RANA NASRULLAH (KHI) KARACHI	23,241 CR	0	0	23,241 CR
35-09-0017	ASHIQ ALI (WASTE BUYER) YOUSAFWALA	2,000 CR	0	0	2,000 CR
		24,228,957 CR	18,686,983	17,252,749	22,794,723 CR
36	<u>ADVANCE TO STAFF</u>				
36-01-0001	ADVANCE TO EMPLOYEES (TOTAL)	11,604,434 DB	229,323	615,020	11,218,737 DB
36-02-0007	EHTASHAM AHMAD JUTT (FITTER) ROSE PAPER MILL,	58,000 DB	0	0	58,000 DB
36-02-0010	MURTAZA BHATTI SB (MILL MANAGER) ROSE PAPER MILL,	525,000 DB	0	20,000	505,000 DB
36-02-0013	M. ASHFAQ - KHARADIA ROSE PAPER MILL, YOUSAFWALA	10,000 DB	0	0	10,000 DB
36-02-0020	SH TASMEER (MECHANICAL FOREMAN) ROSE PAPER MILL,	10,000 DB	0	0	10,000 DB
36-02-0022	ADEEL AHMAD (ACCOUNTANT) ROSE PAPER MILL,	145,000 DB	0	0	145,000 DB
36-02-0026	FIDA HUSSAIN (STORE KEEPER) ROSE PAPER MILL,	10,000 DB	0	4,000	6,000 DB
36-02-0036	NADEEM AKHTAR (MACHINE HALL) ROSE PAPER MILL	243,500 DB	0	0	243,500 DB
36-02-0039	EHTASHAM HASSAN (ACCOUNTANT) ROSE PAPER MILL	30,000 DB	0	0	30,000 DB
		12,635,934 DB	229,323	639,020	12,226,237 DB
45	<u>CASH AND BANK BALANCE</u>				
45-01-0001	CASH-BOOK	53,019 DB	6,259,550	6,294,449	18,120 DB
45-01-0002	ROSE PAPER MILL (HBL A/C) YOUSAFWALA BRANCH	26,967 DB	0	0	26,967 DB
45-01-0003	ROSE PAPER MILL (UBL A/C) G.T ROAD BRANCH, SAHIWAL	4,373 DB	0	0	4,373 DB

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45-01-0006	ROSE PAPER MILL (BOP A/C) NEAR ARIFWALA CHOWK, G.T	26,119 DB	2,340,830	2,340,829	26,120 DB
45-01-0007	ROSE PAPER MILL (BOP LOAN A/C) ARIFWALA CHOWK	5,102 DB	6,600,000	6,576,591	28,511 DB
45-01-0008	ROSE PAPER MILL (BAF A/C) SARWAR SHAHEED ROAD	22,629 DB	0	234	22,395 DB
45-01-0009	RS TRADERS ROSE PAPER MILL PVT LTD	15,100 DB	0	0	15,100 DB
45-01-0011	SA TRADERS (MZB A/C) SAHIWAL	16 DB	0	0	16 DB
		153,325 DB	15,200,380	15,212,103	141,602 DB
50	<u>SALES</u>				
50-01-0001	SALES (SIMPLE FLUTTING)	514,520,118 CR	0	0	514,520,118 CR
50-01-0002	SALES (SUPER FLUTTING)	***,***,*** CR	0	0	2090,268,811 CR
50-01-0003	SALES (CMP)	556,024,554 CR	0	0	556,024,554 CR
50-01-0004	SALES (WRAPPER)	33,532,167 CR	0	0	33,532,167 CR
50-01-0005	SALES (DUBAI CRAFT)	25,082,617 CR	0	0	25,082,617 CR
50-01-0006	SALES (C.P BROWN)	1,526,342 CR	0	0	1,526,342 CR
50-01-0007	SALES (C.P)	572,163,496 CR	0	0	572,163,496 CR
50-01-0008	SALES (BASE BOARD)	3,730,463 CR	0	0	3,730,463 CR
50-01-0009	SALES (BLUE - VOILET) ROSE PAPER MILL PVT LTD.	21,956,312 CR	0	0	21,956,312 CR
50-01-0010	SALES (GREEN) ROSE PAPER MILL PVT LTD.	7,881,278 CR	0	0	7,881,278 CR
50-01-0011	SALES (RED) ROSE PAPER MILL PVT LTD.	37,950,939 CR	0	0	37,950,939 CR
50-01-0012	SALES (C.P NATURAL SHADE) ROSE PAPER MILL PVT LTD.	15,055,465 CR	0	0	15,055,465 CR
50-01-0013	SALES (BUX BOAD PAPER) ROSE PAPER MILL PVT LTD.	772,794 CR	0	0	772,794 CR
50-01-0014	SALES (BLACK) ROSE PAPER MILL PVT LTD.	30,630,237 CR	0	0	30,630,237 CR
50-01-0015	SALES (YELLOW - CENTURY SHADE) ROSE PAPER MILL	46,634,202 CR	0	0	46,634,202 CR
50-01-0016	SALES (NEWS - PAPER) ROSE PAPER MILL PVT LTD.	183,266,802 CR	0	0	183,266,802 CR
50-01-0017	SALES (WRITING PAPER) ROSE PAPER MILL PVT LTD.	218,567,172 CR	0	0	218,567,172 CR
50-01-0018	SALES (BLUE SHADE) ROSE PAPER MILL PVT LTD.	1,932,950 CR	0	0	1,932,950 CR
50-01-0019	SALES (C.P BUX BOARD) ROSE PAPER MILL PVT LTD.	6,110,705 CR	0	0	6,110,705 CR
50-01-0020	SALES (AL-KARAM CRAFT) ROSE PAPER MILL PVT LTD.	2,967,000 CR	0	0	2,967,000 CR
50-01-0021	SALES (C.P FEROSI) ROSE PAPER MILL PVT LTD.	828,906 CR	0	0	828,906 CR
50-01-0022	SALES (BROWN PAPER) ROSE PAPER MILL PVT LTD.	1,286,782 CR	0	0	1,286,782 CR
50-01-0023	SALES (AL-KARAM SUPER) ROSE PAPER MILL PVT LTD.	1,062,160 CR	0	0	1,062,160 CR
50-01-0024	SALES (MEHNDI SHADE) ROSE PAPER MILL PVT. LTD.	2,200,500 CR	0	0	2,200,500 CR
50-01-0025	SALES (CEILING PAPER) ROSE PAPER MILL PVT LTD.	5,674,920 CR	0	0	5,674,920 CR
50-01-0026	SALES (WRITING # 2) ROSE PAPER MILL PVT. LTD.	27,591,892 CR	0	0	27,591,892 CR
50-01-0027	SALES (ROSE SHADE) ROSE PAPER MILL PVT. LTD.	245,274,354 CR	0	0	245,274,354 CR
50-01-0028	SALES (ROSE PINK) ROSE PAPER MILL PVT. LTD.	11,056,830 CR	0	0	11,056,830 CR
50-01-0029	SALES (C.P YELLOW) ROSE PAPER MILL PVT. LTD.	59,594,325 CR	0	0	59,594,325 CR
50-01-0030	SALES (ROSE ORANGE) ROSE PAPER MILL PVT. LTD.	12,575,863 CR	0	0	12,575,863 CR
50-01-0031	SALES (CENTURY SHADE.) ROSE PAPER MILL PVT. LTD.	26,598,392 CR	0	0	26,598,392 CR

P- CODE	TITLE OF ACCOUNTS	OP-BAL	DEBIT	CREDIT	BALANCE
50-01-0032	SALES (SUPER SHADE.) ROSE PAPER MILL PVT. LTD.	1,307,350 CR	0	0	1,307,350 CR
50-01-0033	SALES (SUPER WRITING) ROSE PAPER MILL PVT. LTD.	3,496,102 CR	0	0	3,496,102 CR
50-01-0034	SALES (CREAM COLOUR) ROSE PAPER MILL PVT. LTD.	4,229,830 CR	0	0	4,229,830 CR
50-01-0035	SALES (H.F BRIGHT ROSE) ROSE PAPER MILL PVT. LTD.	7,051,060 CR	0	0	7,051,060 CR
50-01-0036	SALES (WHITE CRAFT) ROSE PAPER MILL PVT. LTD.	2,178,520 CR	0	0	2,178,520 CR
50-01-0037	SALES (WHITE PAPER) ROSE PAPER MILL PVT. LTD.	3,847,220 CR	0	0	3,847,220 CR
50-02-0001	OTHER INCOME	20,604,125 CR	0	1,029,150	21,633,275 CR
50-02-0004	INDIRECT INCOME (INVESTMENT)	524,805 CR	0	0	524,805 CR
50-02-0005	W/H TAX (INCOME A/C)	1,453,065 CR	0	0	1,453,065 CR
50-02-0006	INCOME (WASTE SALE)	15,286,810 CR	0	0	15,286,810 CR
50-02-0007	INCOME (SALE OF SUN-DRY WASTE)	19,709,084 CR	0	0	19,709,084 CR
		4844,007,319 CR		1,029,150	4845,036,469 CR
55	<u>EXPENSES</u>				
55-01-0002	FINISH GOODS CONSUMED	***,***,*** DB	0	0	3249,000,000 DB
55-01-0003	PRODUCTION CHARGES	86,938,235 DB	0	0	86,938,235 DB
55-01-0004	BOILER CHEMICAL EXP	1,064,800 DB	0	0	1,064,800 DB
55-01-0005	REPAIR & MAINTENANCE (ELECTRICAL)	6,293,349 DB	5,000	0	6,298,349 DB
55-01-0006	REPAIR & MAINTENANCE (MECHANICAL)	947,842 DB	0	0	947,842 DB
55-01-0007	RATE & WEIGHT ADJUSTMENT EXP	15,474,293 DB	23,905	0	15,498,198 DB
55-01-0008	ELECTRICITY EXP (MEPCO BILL)	666,138,380 DB	541,159	0	666,679,539 DB
55-01-0009	PRODUCTION CHARGES (PULP) ROSE PAPER MILL PVT	10,376,221 DB	0	0	10,376,221 DB
55-01-0010	PRODUCTION CHARGES (DYE) ROSE PAPER MILL PVT	62,226,576 DB	0	0	62,226,576 DB
55-02-0001	MACHINE HALL (MAINTENANCE EXP)	69,533,017 DB	0	0	69,533,017 DB
55-02-0002	MECHANICAL EXP	11,282,873 DB	0	0	11,282,873 DB
55-02-0003	BOILER HALL EXP	6,791,734 DB	0	0	6,791,734 DB
55-02-0004	FUEL EXP (TRACTOR)	506,730 DB	0	0	506,730 DB
55-02-0005	GENERATOR FUEL EXP	3,500 DB	0	0	3,500 DB
55-02-0006	PULP HALL EXP	15,268,870 DB	0	0	15,268,870 DB
55-02-0007	PAPER CUTTER EXP	3,761,240 DB	0	0	3,761,240 DB
55-02-0008	REWINDER EXP	11,638,510 DB	0	0	11,638,510 DB
55-02-0009	MACHINE HALL (INSTRUMENT EXP)	230,810 DB	0	0	230,810 DB
55-02-0011	MACHINE HALL (DEVELOPMENT EXP)	438,500 DB	0	0	438,500 DB
55-03-0001	ENTERTAINMENT EXPENSES	686,995 DB	3,540	0	690,535 DB
55-03-0002	TRAVELLING AND CONVANCE EXP	391,751 DB	0	0	391,751 DB
55-03-0003	POSTAGE EXPENSES	172,660 DB	380	0	173,040 DB
55-03-0004	BANK CHARGES	350,350 DB	234	0	350,584 DB
55-03-0005	MISCELLANEOUS EXPENSES	29,671,332 DB	480	0	29,671,812 DB
55-03-0006	PRINTING AND STATIONERY EXPESNES	449,717 DB	960	0	450,677 DB

P- CODE	TITLE OF ACCOUNTS	OP-BAL	DEBIT	CREDIT	BALANCE
55-03-0007	SALARY AND WAGES	257,885,164 DB	2,449,290	0	260,334,454 DB
55-03-0009	BONUS SALARY EXP	1,143,500 DB	0	0	1,143,500 DB
55-03-0010	REPAIR & MAINTENANCE (VEHICLE)	642,920 DB	11,960	0	654,880 DB
55-03-0011	REPAIR & MAINTENANCE (BUILDING)	8,508,658 DB	0	0	8,508,658 DB
55-03-0012	REPAIR & MAINTENANCE (COMPUTER)	161,800 DB	7,000	0	168,800 DB
55-03-0013	REPAIR & MAINTENANCE (OFFICE)	1,189,760 DB	41,900	0	1,231,660 DB
55-03-0014	DOCUMENTATION CHARGES (VIA MASOOM SB)	8,260,800 DB	0	0	8,260,800 DB
55-03-0015	FREIGHT & FORWARDING EXP	32,522,864 DB	340,560	0	32,863,424 DB
55-03-0016	FUEL & UTILITY (ADMIN)	3,049,327 DB	126,077	0	3,175,404 DB
55-03-0017	MESS EXP	26,584,266 DB	737,731	0	27,321,997 DB
55-03-0018	DONATION	1,081,687 DB	0	0	1,081,687 DB
55-03-0019	MARK-UP ON LOAN (EXP)	27,315,307 DB	2,340,829	0	29,656,136 DB
55-03-0020	MEDICINE EXP	376,915 DB	4,762	0	381,677 DB
55-03-0021	OTHER CHARGES (SECURITY)	366,270 DB	0	0	366,270 DB
55-03-0022	WATER & SANITATION EXP	339,026 DB	0	0	339,026 DB
55-03-0024	W/H TAX EXP (BANKS)	201,741 DB	0	0	201,741 DB
55-03-0025	W/H TAX EXP (BUYERS)	375,381 DB	0	0	375,381 DB
55-03-0028	PTCL BILL	464,520 DB	48,070	0	512,590 DB
55-03-0029	MOBILE BILL	84,200 DB	0	0	84,200 DB
55-03-0031	DAILY SCALE EXP (VEHICLES)	55,640 DB	0	0	55,640 DB
55-03-0032	PROFIT & LOSS (EXP A/C)	7,200,000 DB	0	0	7,200,000 DB
55-03-0033	LOAN DOCUMENTATION CHARGES	1,792,105 DB	0	0	1,792,105 DB
55-03-0034	SALE TAX EXP YOUSAFWALA	60,296,473 DB	0	0	60,296,473 DB
55-03-0035	AGRICULTURE LAND EXP	422,045 DB	2,700	0	424,745 DB
55-04-0001	COMMISSION ON SALE	14,753,970 DB	0	0	14,753,970 DB
55-04-0002	PAPER WASTE EXP (RIMS) ROSE PAPER MILL PVT LTD.	24,021,615 DB	0	0	24,021,615 DB
55-04-0003	REPAIR AND MAINTINANCE MACHINERY	303,934 DB	0	0	303,934 DB
55-04-0004	EOBI EXP (EMPLOYEE OLD-AGE BENEFITS) ROSE PAPER	2,296,890 DB	0	0	2,296,890 DB
55-04-0005	FREIGHT CHARGES (OUT WARD)	135,590 DB	0	0	135,590 DB
55-04-0006	PACKING MATERIALS EXP ROSE PAPER MILL PVT LTD.	13,484,245 DB	0	0	13,484,245 DB
55-04-0007	SOCIAL SECURITY EXP	3,196,720 DB	0	0	3,196,720 DB
55-04-0008	REPAIR AND MAINTENANCE (SUN-DRY PLANT)	1,282,219 DB	0	0	1,282,219 DB
		4749,433,837 DB	6,686,537		4756,120,374 DB
	TOTAL	76,789 CR	92,861,868	92,861,868	76,789 CR