

Amcorp Engineering and Construction (Pvt) Ltd.

Paryal Labor (Un-assigned)

From 01-Jan-2023 To 05-Dec-2023

Vou Date	Vou No	Description 2	Debit	Credit	Balance
<u>0</u>					
01-Jan-23	OBAL	Opening Balance as on 2023-01-01	-	-	-
01-Apr-23	CB-000221	Advance to Paryal (Forman)	10,000.00	-	10,000.00
06-Apr-23	CB-000225	Advance to Paryal (Forman)	30,000.00	-	40,000.00
29-Apr-23	CB-000261	Advance to Paryal (Foreman) cnic # 45207-6947899-9	15,000.00	-	55,000.00
03-May-23	CB-000285	Advance to Paryal (Foreman)	20,000.00	-	75,000.00
08-May-23	CB-000300	Advance to Paryal (Foreman) cnic # 45207-6947899-9	20,000.00	-	95,000.00
10-May-23	CB-000302	Advance to Paryal (Foreman) cnic # 45207-6947899-9	20,000.00	-	115,000.00
12-May-23	CB-000307	Advance to Paryal (Foreman) cnic # 45207-6947899-9	6,000.00	-	121,000.00
14-May-23	CB-000317	Advance to Paryal (Foreman) cnic # 45207-6947899-9	2,500.00	-	123,500.00
17-May-23	CB-000322	Advance to Paryal (Foreman) cnic # 45207-6947899-9	16,500.00	-	140,000.00
20-May-23	CB-000334	Payment to Paryal (Foreman) cnic # 45207-6947899-9 (Ref # 63)	88,175.00	-	228,175.00
21-May-23	CB-000355	Advance to Paryal (Foreman) cnic # 45207-6947899-9	2,000.00	-	230,175.00
22-May-23	CB-000348	Advance to Paryal (Foreman) cnic # 45207-6947899-9	40,000.00	-	270,175.00
30-May-23	CB-000366	Advance to Paryal (Foreman) cnic # 45207-6947899-9	40,000.00	-	310,175.00
05-Jun-23	CB-000690	Advance to Paryal (Foreman) cnic # 45207-6947899-9	60,000.00	-	370,175.00
09-Jun-23	CB-000808	Advance to Paryal (Foreman) cnic # 45207-6947899-9	5,000.00	-	375,175.00
13-Jun-23	CB-000822	Advance to Paryal (Foreman) cnic # 45207-6947899-9	60,000.00	-	435,175.00
20-Jun-23	CB-000855	Advance to Paryal (Foreman) cnic # 45207-6947899-9	60,000.00	-	495,175.00
27-Jun-23	CB-000887	Advance to Paryal (Foreman) cnic # 45207-6947899-9	20,000.00	-	515,175.00
05-Jul-23	CB-001011	Advance to Paryal (Foreman) cnic # 45207-6947899-9	25,000.00	-	540,175.00
07-Jul-23	CB-001016	Advance to Paryal (Foreman) cnic # 45207-6947899-9	30,000.00	-	570,175.00
12-Jul-23	CB-001126	Advance to Paryal (Foreman) cnic # 45207-6947899-9	50,000.00	-	620,175.00
19-Jul-23	CB-001181	Advance to Imam Dino (Labor)	50,000.00	-	670,175.00
24-Jul-23	CB-001207	Advance to Imam Dino (Labor)	10,000.00	-	680,175.00
27-Jul-23	CB-001214	Advance to Paryal (Foreman) cnic # 45207-6947899-9	70,000.00	-	750,175.00
01-Aug-23	CB-001253	Advance to Imam Dino (Labor)	30,000.00	-	780,175.00
02-Aug-23	CB-001257	Advance to Paryal (Forman)	30,000.00	-	810,175.00
05-Aug-23	CB-001267	Advance to Paryal (Forman)	10,000.00	-	820,175.00
08-Aug-23	CB-001269	Advance to Paryal (Forman)	70,000.00	-	890,175.00

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14-Aug-23	CB-001284	Advance to Paryal (Foreman) cnic # 45207-6947899-9	3,000.00	-	893,175.00
15-Aug-23	CB-001480	Advance to Paryal (Labor)	30,000.00	-	923,175.00
17-Aug-23	CB-001483	Advance to Paryal (Forman)	20,000.00	-	943,175.00
20-Aug-23	CB-001486	Advance to Paryal (Forman)	20,000.00	-	963,175.00
23-Aug-23	CB-001555	Advance to Gul Hassan (Labor)	70,000.00	-	1,033,175.00
29-Aug-23	CB-001669	Advance to Paryal (Foreman) cnic # 45207-6947899-9	5,000.00	-	1,038,175.00
30-Aug-23	CB-001670	Advance to Paryal (Foreman) cnic # 45207-6947899-9	20,000.00	-	1,058,175.00
01-Sep-23	CB-001675	Advance to Paryal (Forman)	45,000.00	-	1,103,175.00
05-Sep-23	CB-001706	Advance to Paryal (Foreman) cnic # 45207-6947899-9	20,000.00	-	1,123,175.00
06-Sep-23	CB-001709	Advance to Paryal (Foreman) cnic # 45207-6947899-9	50,000.00	-	1,173,175.00
12-Sep-23	CB-001721	Advance to Paryal (Foreman) cnic # 45207-6947899-9	70,000.00	-	1,243,175.00
17-Sep-23	CB-001727	Advance to Paryal (Foreman) cnic # 45207-6947899-9	10,000.00	-	1,253,175.00
20-Sep-23	CB-001855	Advance to Paryal (Foreman) cnic # 45207-6947899-9	70,000.00	-	1,323,175.00
27-Sep-23	CB-001901	Advance to Paryal (Foreman)	70,000.00	-	1,393,175.00
04-Oct-23	CB-001918	Advance to Paryal (Foreman)	70,000.00	-	1,463,175.00
09-Oct-23	CB-002080	Advance to Paryal (Foreman)	70,000.00	-	1,533,175.00
17-Oct-23	CB-002125	Advance to Paryal (Foreman)	20,000.00	-	1,553,175.00
18-Oct-23	CB-002127	Advance to Paryal (Foreman)	40,000.00	-	1,593,175.00
23-Oct-23	CB-002146	Advance to Paryal (Foreman)	20,000.00	-	1,613,175.00
25-Oct-23	CB-002217	Advance to Paryal (Foreman)	20,000.00	-	1,633,175.00
28-Oct-23	CB-002245	Advance to Wahid Bux (Labor)	1,000.00	-	1,634,175.00
01-Nov-23	CB-002256	Advance to Wahid Bux (Labor)	1,000.00	-	1,635,175.00
			1,635,175.00	-	1,635,175.00