

U. M. ENTERPRISES

Aged Summary of Account Balances

Balance Date : 30/06/2008 Aging Date : 31/07/2008

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Account No.	Account Title	Balance	Upto 30 Days	Upto 60 Days	Upto 90 Days	Upto 120 Days	Above 120 Days
126.1.1	TRADE DEBTORS - FEED SIND (KARACHI)	43,139,886.00		12,396,165.00	6,951,100.00	9,953,040.00	
126.1.1.2	ADEEL MALIK - KARACHI	-45,075.00		-45,075.00			
126.1.1.3	AL MEEZAN FEED - KARACHI	13,297,251.00		3,133,500.00	1,543,500.00	5,148,750.00	
126.1.1.5	AL AZIZ POULTRY FARM - KARACHI	240,850.00					
126.1.1.6	DR. ABDUL QADEER (VETSER) KARACHI	1,660,882.00		271,750.00	27,000.00	57,250.00	
126.1.1.7	BISMILLAH POULTRY MEDICINE-CATTLE COLONY KARACHI	-20,000.00					
126.1.1.18	BUKSH FEED - KARACHI	1,965,462.00		96,250.00	91,250.00	1,777,962.00	
126.1.1.19	CODIAL TRADERS - KARACHI	12,000.00					
126.1.1.25	FEROZ FEED - KARACHI	4,000.00		4,000.00			
126.1.1.26	FEROZ BUKHT MR. - KARACHI	955,441.00		297,150.00	476,875.00	181,416.00	
126.1.1.28	HI GROW FEED - KARACHI	5,176,648.00		2,057,500.00	1,224,000.00	408,000.00	
126.1.1.29	HAMEEDULLAH AL AZIZ - KARACHI	1,273,896.00		1,273,896.00			
126.1.1.33	IMRAN NAQVI MR. (TIME TRADERS) KARACHI	169,170.00				71,250.00	
126.1.1.34	JAMAL & SONS - CATTLE COLONY, KARACHI	-3,999.00					
126.1.1.35	KARACHI CATTLE FEED (KCF) CATTLE COLONY KARACHI	-1,450.00					
126.1.1.38	K & N LABS- KARACHI	135,000.00		135,000.00			
126.1.1.39	KAYS POULTRY FEED - KARACHI	100,396.00		74,000.00	20,000.00		
126.1.1.43	KAF GLOBAL - KARACHI (FEED A/C)	703,324.00		42,140.00	248,375.00	225,100.00	
126.1.1.46	MEHRAN POULTRY - DHABEJI	-22,600.00					
126.1.1.47	MATRIX PHARMA PVT LTD., KARACHI	15,000.00		15,000.00			
126.1.1.48	MARJAN FEED - KARACHI	114,780.00		63,000.00			
126.1.1.49	MASTER FEED - CATTLE COLONY KARACHI	1,276,077.00		560,000.00	575,000.00		
126.1.1.51	MUHAMMADI POULTRY - KARACHI	-45,000.00					
126.1.1.55	NAWAN LABS - KARACHI	-125,000.00		-36,000.00	-89,000.00		
126.1.1.56	NAQI POULTRY FARM- KARACHI	2,029,978.00		873,750.00	203,875.00	452,812.00	
126.1.1.57	DR. NASEEM (VETWAY) KARACHI	658,014.00				16,000.00	
126.1.1.58	NEW SIND FEED - KARACHI	2,479,391.00		1,145,250.00	56,000.00	428,500.00	
126.1.1.61	NOORANI TRADERS (UMEED ALI) KARACHI	789,400.00					
126.1.1.62	P. N. S. - KARACHI	1,082,875.00		324,250.00	450,000.00	87,875.00	
126.1.1.63	PIONEER FEED - KARACHI	530,994.00		151,375.00	216,250.00	32,500.00	
126.1.1.64	P. A. R.C - KARACHI	380,980.00		98,000.00	98,000.00	122,000.00	
126.1.1.65	QASWA FEED- KARACHI I	4,511,770.00		522,550.00	1,624,500.00	719,750.00	
126.1.1.66	QUADRI FEED - KORANGI KARACHI	25.00					
126.1.1.67	REO PHARMA - LANDHI KARACHI	320,000.00					
126.1.1.68	RIZWAN MR. (EXCELL PHARMA) KARACHI	311,465.00		114,325.00		47,875.00	
126.1.1.70	SHAKIR POULTRY FARM - KARACHI	17,057.00					
126.1.1.71	SONY FEED - USMANABAD-KARACHI	-758.00					
126.1.1.73	SHAHID KAMIL MR. KARACHI	40,000.00					
126.1.1.74	SHAKEEL HASHMI MR. (ROCKWAY) KARACHI	-128,500.00					

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126.1.1.75	SUNNY POULTRY BREEDERS - KARACHI	842,620.00					
126.1.1.76	SIND FEED KORANGI KARACHI	34,363.00		34,363.00			
126.1.1.81	TANVEER SIDDIQUI - KARACHI	5.00					
126.1.1.83	USMAN RAFIQUE M/S. - KARACHI	-90,926.00		-90,926.00			
126.1.1.85	ZAM ZAM TRADERS, KARACHI	-4,893.00		-4,893.00			
126.1.1.86	ZAFAR IMPEX - KARACHI	240,000.00		240,000.00			
126.1.1.87	BARKAT FEED - KARACHI	-5.00			-5.00		
126.1.1.88	DR. ARIF - KARACHI	10.00		10.00			
126.1.1.92	AERO INTERNATIONAL - KARACHI	154,025.00					
126.1.1.93	ANMOL FEED - KARACHI	75,980.00					
126.1.1.94	RAJISTAN POULTRY - FEED - KARACHI	-768.00					
126.1.1.95	MULTI INDUS FARM - FEED- KARACHI	-68,666.00		-2,000.00			
126.1.1.102	FAHEEM NIZAM - KHI	42,500.00					
126.1.1.112	AL - ABBAS SUGAR MILL (LTD)-KHI	184,977.00				176,000.00	
126.1.1.114	JAWEED MATEEN - KHI	37,480.00			37,480.00		
126.1.1.119	DEWAN SUGAR MILLS LTD - KHI	601,500.00		120,000.00			
126.1.1.123	A.B.TRADERS - KHI	78,720.00			72,375.00		
126.1.1.130	YAR MUHAMMAD - HUB	21,220.00					
126.1.1.131	PAPPO P/SERVICE - HUB;	49,000.00					
126.1.1.133.1	SHAMSI FARMS (FEED) - KARACHI	62,125.00					
126.1.1.134	INDUSTRIAL ANALYTIC CENTER-KHI	-65,000.00		-65,000.00			
126.1.1.137	DR. MIAN KHALIL - KHI	17,250.00					
126.1.1.138	RAJA MUSHTAQ - KARACHI	90,500.00		90,500.00			
126.1.1.140	MALIR FEED (LANDHI)	57,375.00		57,375.00			
126.1.1.143	HANIF PALARI HUB KARACHI	96,000.00		95,125.00	875.00		
126.1.1.144	H.E.J RESERCH INSTITUTE - KHI	74,750.00			74,750.00		
126.1.1.145	TABROS PHARMA - KARACHI	750,000.00		750,000.00			
	Total Receivable	43,762,526.00		12,640,059.00	7,040,105.00	9,953,040.00	
	Total Payable	622,640.00		243,894.00	89,005.00		
	Difference	43,139,886.00		12,396,165.00	6,951,100.00	9,953,040.00	