

# Main Features

*Designed by*

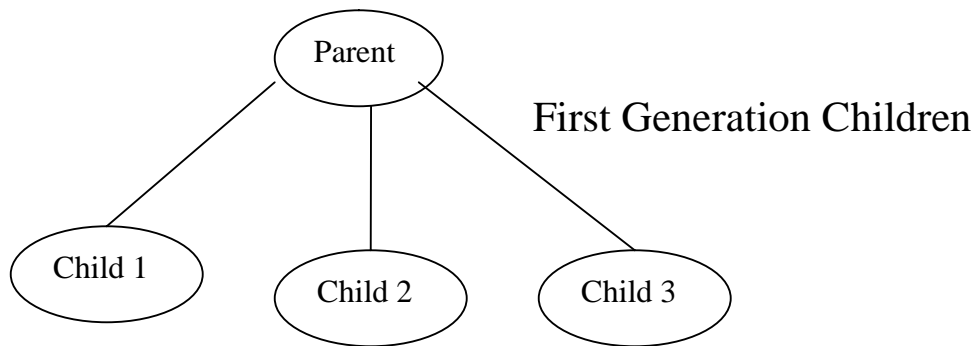
**SDS**

**Software Development Services**  
The House of Designing Computer Program  Tailored to the needs of a Computer User

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# Accounting Visual Software

1. It allows designing chart of account in parent child relationship. Each account number can range from 1 to 9999. The relationship of parent and child is established by putting a dot between two numbers.



2. A parent can have 9999 children. Each child can have further 9999 children. The generation like this can go up to eight descendant. The highest account number therefore can be 9998.9999.9999.9999.9999.9999.9999
3. Each account can be attached to the special Type to have additional attributes or properties. Types such as Account Receivable and Account Payable allow additional properties of address, phone numbers, fax and Credit Limits. Similarly Type of Bank Account allow additional properties for entering cheque books data, Bank branch names and account number. The Type Expense allow data entry of budget amounts
4. The system allows defining of Projects, Departments, Jobs, Bills and Currency for using them in allocation of transaction. Each accounting transaction can be allocated to any one of the defined projects, departments, jobs or currency.

# Accounting Visual Software

5. The system has option to configure different types of books such as Cash Book, Bank Book, Petty Cash Book, Purchase Book, Sales Book, General Journal Book, Adjustment Book and Provision Book. A book is configured by giving a title and assigning account numbers to it.
6. Each book can have its own signatories and series of voucher numbers that are generated through it.
7. The system is versatile enough to allow setting up of Accounting year, Vouchers Layout, Vouchers behavior and Vouchers attributes with special dialogue boxes.
8. Data entry of accounting transaction is entered in the form of Receipt Voucher, Payment Voucher, Petty Cash Voucher, Journal Voucher, Purchase Voucher, Sales Voucher, Adjustment Voucher and Provision Voucher each having its own series of numbering and title definition.
9. Data retrieval is fast and in the form of Vouchers, dates wise transaction of a given account, department, project and job. The transactions are displayed on screen as well as on Printer.
10. Each transaction can have the status of Approved or Unapproved and all the reporting has choice of this criteria.
11. The system prints all the transactions as required by laws in the form of Vouchers, Receipt Register, Payment Register, General Journals, Purchase Journals, Sales Journal, Adjustment Journal and Provision Journal.
12. To keep track and audit of daily record, the system displays as well as prints, Daily Transaction Register. This lists all the transactions serially for a given period.

# Accounting Visual Software

13. The system gives option for designing formats for Balance Sheet, Profit and Loss Account and any similar reports. The system can then generate these reports based on the designed formats for any given periods.
14. The system generates all standard accounting reports automatically. These reports include, Cash and Bank Book, Ledgers, Trial Balance having two columns, Trial Balance having four columns showing activities for the period, Monthly comparison Reports, Aging reports, Markup Calculation reports and Reminder letters.
15. Each data entry transaction also gives option to enter quantity and rate, wherever required, by the user. This data can then generate Inventory reports such as Sales Report, Purchase Report, Consumption Report and Ingredient Report.
16. The data is stored in the Visual dBase formats in the form of structured folders. The structure is made as per the rules defined by SDS automatically while deploying the software.
17. A complete security system is embedded within the software which controls operation of every individual menu as per the rights defined for the users. A user can either access a menu item or cannot access it. This is implemented by providing a separate Security Module.
18. The security module is an independent executable module. It allows the administrator to add or remove the users. It also allows the administrator to add or remove rights of each user or group of users. The rights are defined for every individual menu option. The menu option for accounting module appears automatically inside the rights option for user to easily check or uncheck the menu item for defining right of access.

# Accounting Visual Software

19. The security module also keeps log of all the activities that are done inside the accounting module by different users at different time.
20. The system automatically manages all the databases installed and let the user select a single database at a time to work on it.
21. The system also provides utilities for rebuilding indexes and verifying account ledgers and transaction integrity in case of any disasters such as power failure or network breakdown.
22. The system is operational on any Windows based networks. The network can be set either through establishing a WORKGROUP or creating a DOMAIN. It is important that each user of Accounting Software must be given full administrative rights for the directories / folders which have installation and data files for accounting software.
23. The utilities for merging databases and migrating data from the older version of DOS/CLIPPER are available on request.

# Screens Layout

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## 101. File

### 101.1 Cash and Bank

#### 101.1.1 Add Cash and Bank

**Data Entry of Book and its Accounts**

Book No.  Book Title

Following are the Accounts of this Book

Col	Account Number	Account Title
1		
2		
3		
4		
5		
6		
7		
8		
9		

☒ Up  
☒ Down  
☒ Remove

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

To Generate Separate Voucher No. and Printout for each Account Left Click on Col.

Column Properties appear when click on column No.

**Properties of Cash and Bank Account**

Properties of Cash and Bank Account  
UNION BANK LIMITED, LAHORE  
1.1.2.2

**Properties for Receipt Voucher**

Do you want to Generate Separate Series ☒ Yes ☐ No

Title of Voucher

Prefix of Voucher  Last Voucher No.

☒ Voucher Layout

**Properties for Payment Voucher**

Do you want to Generate Separate Series ☒ Yes ☐ No

Title of Voucher

Prefix of Voucher  Last Voucher No.

☒ Voucher Layout 
 ☒ Cheque Details

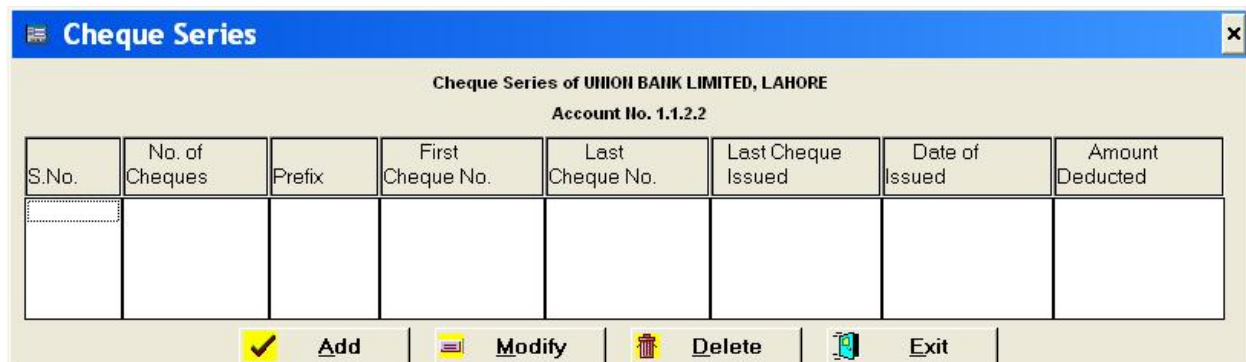
**Heading of Column in Book Printout**

Heading Line 1

Heading Line 2



**Cheque Book Properties** appear when click on **Cheque Details**



**Cheque Series**

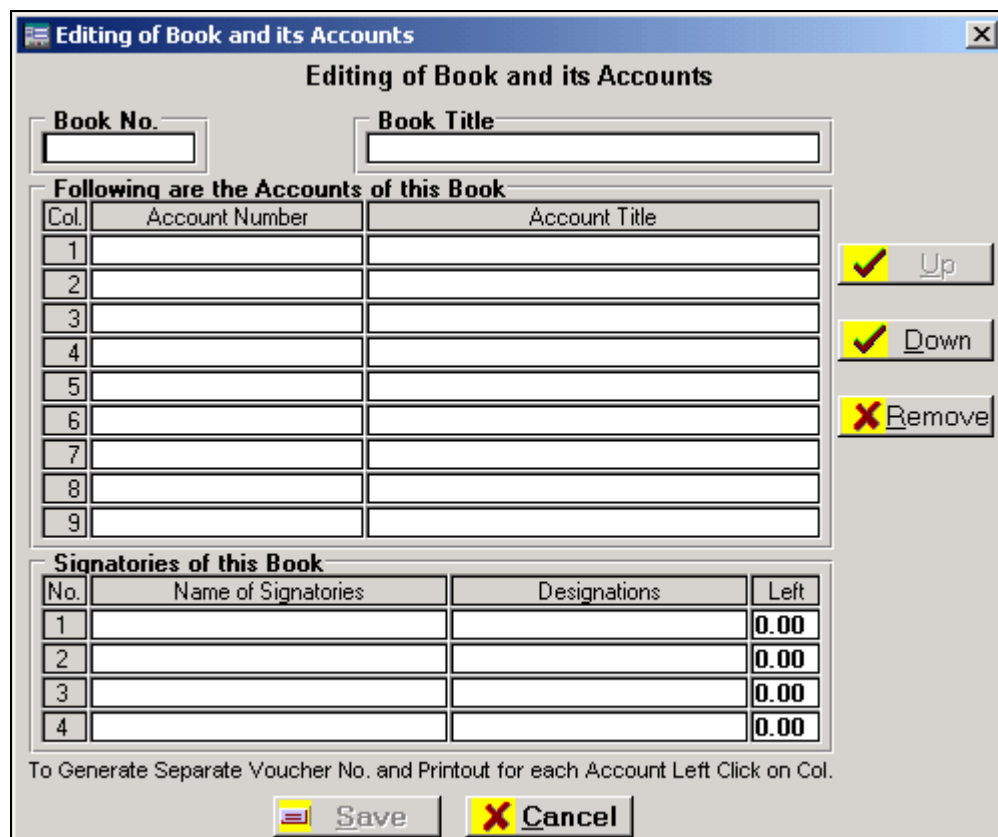
Cheque Series of UNION BANK LIMITED, LAHORE

Account No. 1.1.2.2

S.No.	No. of Cheques	Prefix	First Cheque No.	Last Cheque No.	Last Cheque Issued	Date of Issued	Amount Deducted

☒ Add
 ☐ Modify
 ☐ Delete
 ☐ Exit

## 101.1.2 Modify Cash and Bank



**Editing of Book and its Accounts**

Book No.  Book Title

**Following are the Accounts of this Book**

Col.	Account Number	Account Title
1		
2		
3		
4		
5		
6		
7		
8		
9		

☒ Up
 ☒ Down
 ☒ Remove

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

To Generate Separate Voucher No. and Printout for each Account Left Click on Col.

☐ Save
 ☒ Cancel

## 101.1 Cash and Bank

### 101.1.3 Display Cash and Bank

**List of Cash and Bank Books**

Book No.	Book Title
0001	CASH BOOK
0002	ABN AMRO BANK
0003	CITI BANK LAHORE
0004	AMERICAN EXPRESS BANK LHR
0005	BANK DEPOSIT

### 101.1.4 Delete Cash and Bank

**Delete Cash and Bank Book**

**Cash and Bank Book Wizard**

Following information is required to add a new Cash and Bank Book :-

Book No.	<input type="text"/>	
Book Title	<input type="text"/>	
Signatories	Left	Singatures of
Signatory 1	0.00	<input type="text"/>
Signatory 2	0.00	<input type="text"/>
Signatory 3	0.00	<input type="text"/>
Signatory 4	0.00	<input type="text"/>

## 101.2 Petty Cash

### 101.2.1 Add Petty Cash

**Data Entry of Petty Cash Book and its Accounts**

**Book No.**  **Book Title**

**Following are the Accounts of this Book**

Col.	Account Number	Account Title
1		
2		
3		
4		
5		
6		
7		
8		
9		

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

To Generate Separate Voucher No. and Printout for each Account Left Click on Col.

## 101.3 General Journal

### 101.3.1 Add General Journal



**Data Entry of General Journal**

Book No.  Book Title

Generate Separate Series  
☒ No ☐ Yes

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

 Save  Cancel

### 101.3.2 Modify General Journal



**Editing of General Journal**

Book No.  Book Title

Generate Separate Series  
☒ No ☐ Yes

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1	Prepared By		0.50
2	Checked By		2.00
3	Approved By		4.00
4			0.00

 Save  Cancel



## 101.4 Adjustment Journal

### 101.4.1 Add Adjustment Journal



**Data Entry of Adjustment Journal**

Book No.  Book Title

Generate Separate Series ☒ No ☐ Yes

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

 Save  Cancel

### 101.4.2 Modify Adjustment Journal



**Editing of Adjustment Journal**

Book No.  Book Title

Generate Separate Series ☒ No ☐ Yes

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1	Prepared By		0.50
2	Checked By		2.00
3	Approved By		4.00
4			0.00

 Save  Cancel

## 101.4 Adjustment Journal

### 101.4.3 Delete Adjustment Journal

**Delete Adjustment Journal**

## Journal Book Wizard

Following information is required to add a new Journal Book :-

<b>Book No.</b>	0001		
<b>Book Title</b>	ADJUSTMENT JOURNAL		
<b>Signatories</b>	Left	Singatures of	
<b>Signatory 1</b>	0.50	Prepared By	
<b>Signatory 2</b>	0.00		
<b>Signatory 3</b>	0.00	2.00Checked	
<b>Signatory 4</b>	0.00		

Delate      Cancel

### 101.4.4 Display Adjustment Journal

[illegible]

## 101.5 Provisional Journal

### 101.5.1 Add Provisional Journal

**Data Entry of Provision Journal**



**Data Entry of Provision Journal**

Book No.  Book Title

Generate Separate Series  
☒ No ☐ Yes

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1	<input type="text"/>	<input type="text"/>	0.00
2	<input type="text"/>	<input type="text"/>	0.00
3	<input type="text"/>	<input type="text"/>	0.00
4	<input type="text"/>	<input type="text"/>	0.00

 Save  Cancel

### 101.5.2 Modify Provisional Journal

**Editing of Provision Journal**



**Editing of Provision Journal**

Book No.  Book Title

Generate Separate Series  
☒ No ☐ Yes

**Signatories of this Book**

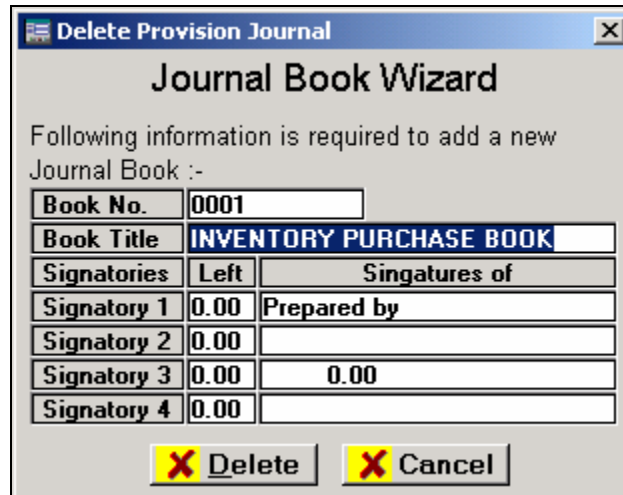
No.	Name of Signatories	Designations	Left
1	Prepared by <input type="text"/>	<input type="text"/>	0.00
2	<input type="text"/>	<input type="text"/>	0.00
3	<input type="text"/>	<input type="text"/>	0.00
4	<input type="text"/>	<input type="text"/>	0.00

 Save  Cancel



## 101.5 Provisional Journal

### 101.5.3 Delete Provisional Journal



**Delete Provision Journal**

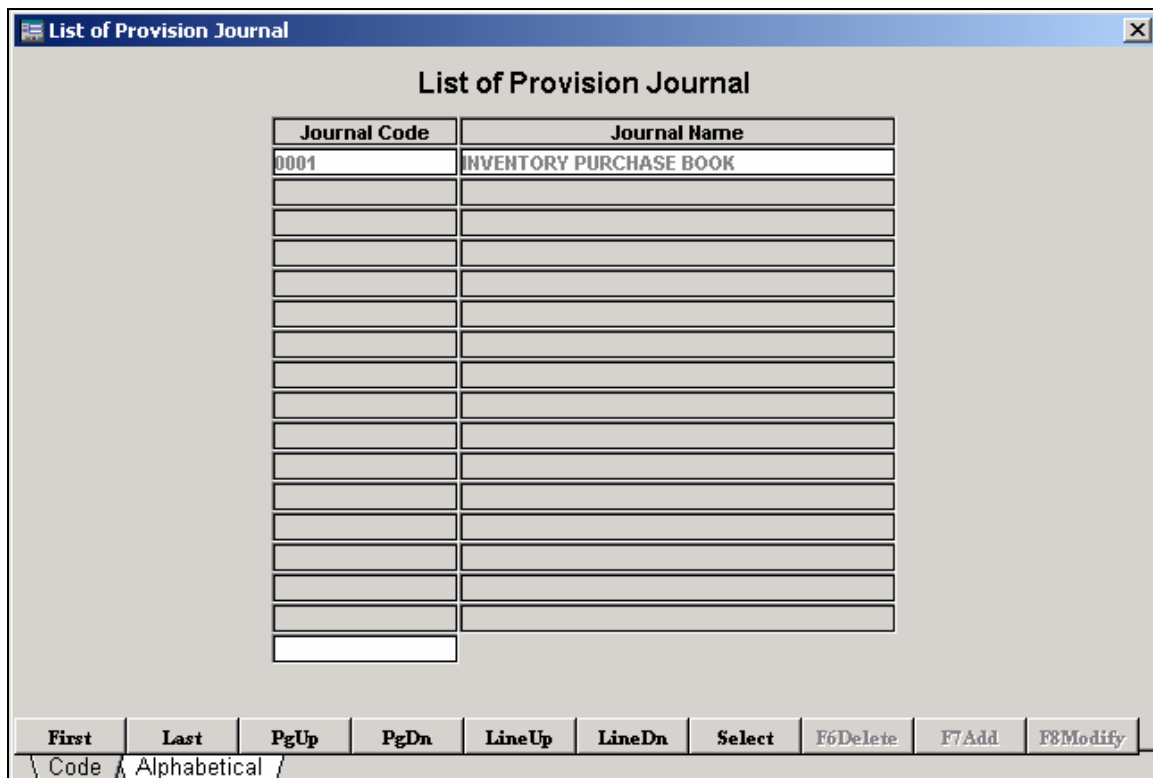
**Journal Book Wizard**

Following information is required to add a new Journal Book :-

Book No.	0001	
Book Title	INVENTORY PURCHASE BOOK	
Signatories	Left	Singatures of
Signatory 1	0.00	Prepared by
Signatory 2	0.00	
Signatory 3	0.00	0.00
Signatory 4	0.00	

**X Delete** **X Cancel**

### 101.5.4 Display Provisional Journal



**List of Provision Journal**

Journal Code	Journal Name
0001	INVENTORY PURCHASE BOOK

**First** **Last** **PgUp** **PgDn** **LineUp** **LineDn** **Select** **F6Delete** **F7Add** **F8Modify**

**Code** **Alphabetical**

## 101.6 Purchase Journal

### 101.6.1 Add Purchase Journal



**Data Entry of Purchase Journal**

Book No.  Book Title

Generate Separate Series  
☒ No ☐ Yes

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

 Save  Cancel

### 101.6.2 Modify Purchase Journal

**Editing of Purchase Journal**

Book No.  Book Title



Generate Separate Series  
☐ No ☒ Yes

Prefix of Book  Last Voucher No.

Title of Voucher

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

 Save  Cancel



## 101.7 Sales Journal

### 101.7.1 Add Sales Journal



**Data Entry of Sale Journal**

Book No.  Book Title

Generate Separate Series  
☒ No ☐ Yes

**Signatories of this Book**

No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

 Save  Cancel

### 101.7.2 Modify Sales Journal



**Editing of Sale Journal**

Book No.  Book Title

Generate Separate Series  
☒ No ☐ Yes

**Signatories of this Book**

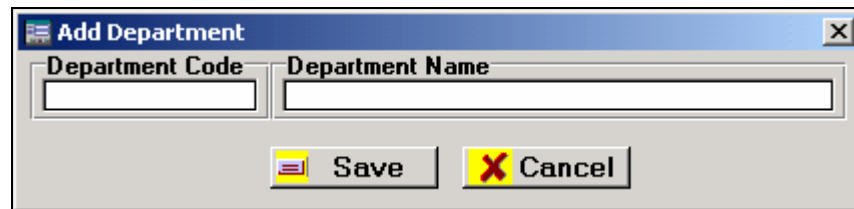
No.	Name of Signatories	Designations	Left
1			0.00
2			0.00
3			0.00
4			0.00

 Save  Cancel



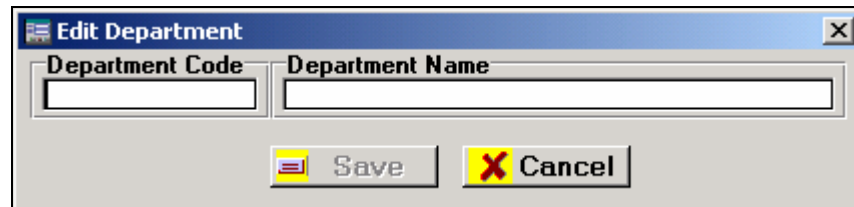
## 101.8 Department

### 101.8.1 Add Department



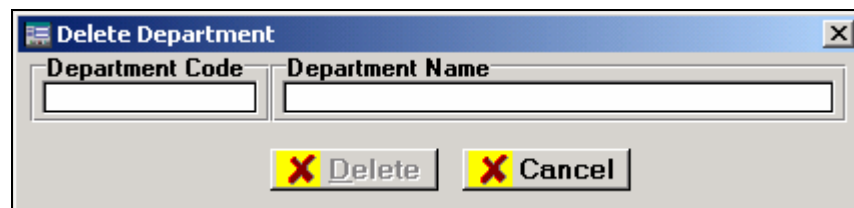
A dialog box titled "Add Department" with a close button (X) in the top right corner. It contains two input fields: "Department Code" and "Department Name". Below the fields are two buttons: "Save" (with a floppy disk icon) and "Cancel" (with a red X icon).

### 101.8.2 Modify Department



A dialog box titled "Edit Department" with a close button (X) in the top right corner. It contains two input fields: "Department Code" and "Department Name". Below the fields are two buttons: "Save" (with a floppy disk icon) and "Cancel" (with a red X icon).

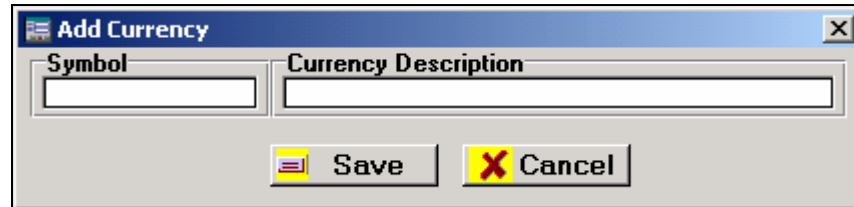
### 101.8.3 Delete Department



A dialog box titled "Delete Department" with a close button (X) in the top right corner. It contains two input fields: "Department Code" and "Department Name". Below the fields are two buttons: "Delete" (with a red X icon) and "Cancel" (with a red X icon).


## 101.9 Currency

### 101.9.1 Add Currency



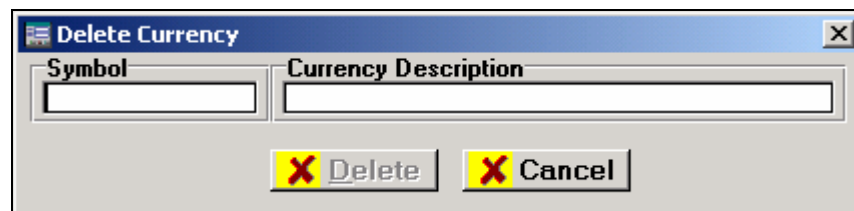
The 'Add Currency' dialog box features a title bar with a close button. It contains two input fields: 'Symbol' and 'Currency Description'. Below these fields are two buttons: 'Save' (with a floppy disk icon) and 'Cancel' (with a red 'X' icon).

### 101.9.2 Modify Currency



The 'Edit Currency' dialog box has a title bar with a close button. It contains two input fields: 'Symbol' (containing 'PKR') and 'Currency Description' (containing 'PAK RUPEES'). Below these fields are two buttons: 'Save' (with a floppy disk icon) and 'Cancel' (with a red 'X' icon).

### 101.9.3 Delete Currency



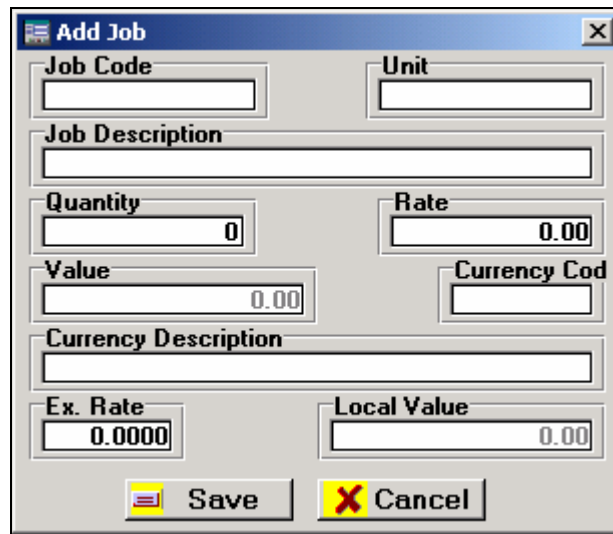
The 'Delete Currency' dialog box has a title bar with a close button. It contains two input fields: 'Symbol' and 'Currency Description'. Below these fields are two buttons: 'Delete' (with a red 'X' icon) and 'Cancel' (with a red 'X' icon).





## 101.10 Job

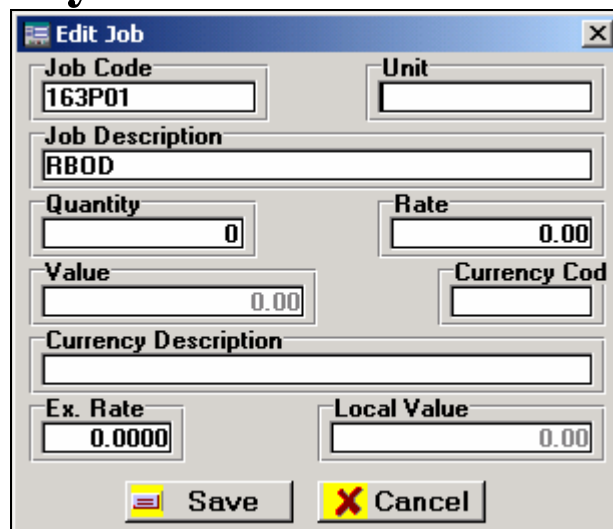
### 101.10.1 Add Job



The 'Add Job' dialog box contains the following fields and controls:

- Job Code:** An empty text input field.
- Unit:** An empty text input field.
- Job Description:** A single-line text input field.
- Quantity:** A numeric input field with the value '0'.
- Rate:** A numeric input field with the value '0.00'.
- Value:** A numeric input field with the value '0.00'.
- Currency Cod:** An empty text input field.
- Currency Description:** A single-line text input field.
- Ex. Rate:** A numeric input field with the value '0.0000'.
- Local Value:** A numeric input field with the value '0.00'.
- Buttons:** 'Save' (with a floppy disk icon) and 'Cancel' (with a red X icon).

### 101.10.2 Modify Job



The 'Edit Job' dialog box contains the following fields and controls:

- Job Code:** A text input field containing the value '163P01'.
- Unit:** An empty text input field.
- Job Description:** A text input field containing the value 'RBOD'.
- Quantity:** A numeric input field with the value '0'.
- Rate:** A numeric input field with the value '0.00'.
- Value:** A numeric input field with the value '0.00'.
- Currency Cod:** An empty text input field.
- Currency Description:** A single-line text input field.
- Ex. Rate:** A numeric input field with the value '0.0000'.
- Local Value:** A numeric input field with the value '0.00'.
- Buttons:** 'Save' (with a floppy disk icon) and 'Cancel' (with a red X icon).

## 101.10 Job

### 101.10.3 Delete Job

**Delete Job Detail**

Job Code: 163P01

Unit:

Job Description: RBOD

Quantity: 0

Rate: 0.00

Value: 0.00

Currency Cod:

Currency Description:

Ex. Rate: 0.0000

Local Value: 0.00

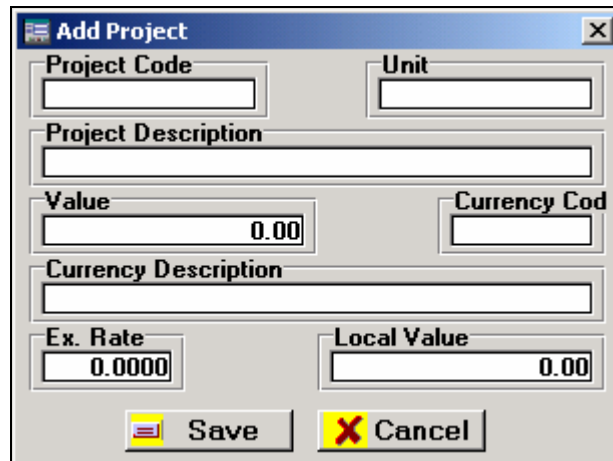
**X Delete** **X Cancel**

## 101.10.4 Display Job

[illegible]

## 101.11 Project

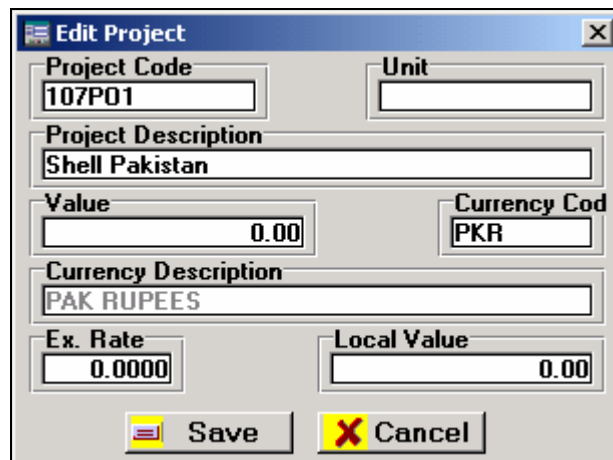
### 101.11.1 Add Project



The 'Add Project' dialog box contains the following fields and controls:

- Project Code:** An empty text input field.
- Unit:** An empty text input field.
- Project Description:** A multi-line text area.
- Value:** A text input field containing '0.00'.
- Currency Cod:** An empty text input field.
- Currency Description:** A multi-line text area.
- Ex. Rate:** A text input field containing '0.0000'.
- Local Value:** A text input field containing '0.00'.
- Buttons:** 'Save' (with a floppy disk icon) and 'Cancel' (with a red X icon).

### 101.11.2 Modify Project



The 'Edit Project' dialog box contains the following fields and controls:

- Project Code:** A text input field containing '107P01'.
- Unit:** An empty text input field.
- Project Description:** A multi-line text area containing 'Shell Pakistan'.
- Value:** A text input field containing '0.00'.
- Currency Cod:** A text input field containing 'PKR'.
- Currency Description:** A multi-line text area containing 'PAK RUPEES'.
- Ex. Rate:** A text input field containing '0.0000'.
- Local Value:** A text input field containing '0.00'.
- Buttons:** 'Save' (with a floppy disk icon) and 'Cancel' (with a red X icon).

## 101.11 Project

### 101.11.3 Delete Project

**Delete Project Detail**

Project Code: 107P01 Unit:

Project Description: Shell Pakistan

Value: 0.00 Currency Cod: PKR

Currency Description: PAK RUPEES

Ex. Rate: 0.0000 Local Value: 0.00

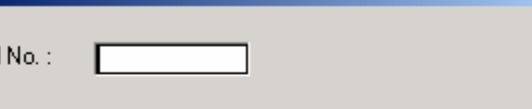
### 101.11.4 Display Project

**List of Projects**

Project Des.	Proj. Code	Unit	Value	Ex.Rate	Local Value
BDU	961B01		0.00	0.0000	0.00
DHA	138P01		0.00	0.0000	0.00
HP	730P01		0.00	0.0000	0.00
HSE	176P01		0.00	0.0000	0.00
KKH	590P01		0.00	0.0000	0.00
Lasmo	175P01		0.00	0.0000	0.00
Lasmo 01	506P01		0.00	0.0000	0.00
Master Consultancy of Lasmo	185P01		0.00	0.0000	0.00
Mess	109P01		0.00	0.0000	0.00
NDFC	139P01		0.00	0.0000	0.00
OH	920B01		0.00	0.0000	0.00
OH/DBU	905B01		0.00	0.0000	0.00
PC KII	098P01		0.00	0.0000	0.00
PC LBOD	087P01		0.00	0.0000	0.00
PEC	186P01		0.00	0.0000	0.00
PFD	184P01		0.00	0.0000	0.00
RBOD	163P01		0.00	0.0000	0.00

First Last PgUp PgDn LineUp LineDn Ledger F6Delete F7Add F8Modify

### 101.12.1 Add Bill





**Add Bill**

Bill No. :

Bill Date :  /  /  Due Date :

Party Code:

Bill Amount :

 Save  Cancel

### 101.12.4 Display Bill

[illegible]

## 201. Charting

### 201.1 Account List

#### 201.1.1 Add Account List

Chart of Account

ASSETS

0

0

Account No. : 1

Account No.		Title of Account	Debit	Credit	User Code
1	+	ASSETS			1
1.101	+	FIXED ASSETS			101
1.101.1	+	TANGIBLE ASSETS			10101
1.101.1.1002	-	BUILDING			10101002
1.101.1.1003	-	ELECTRICAL EQUIPMENTS			10101003
1.101.1.1004	-	FURNITURE FIXTURE			10101004
1.101.1.1005	-	VEHICLES			10101005
1.101.1.1006	-	COMPUTERS			10101006
1.101.1.1007	-	AIRCONDITONERS			10101007
1.101.1.1008	-	OFFICE EQUIPMENTS			10101008
1.101.1.1009	-	CLIENT'S VEHICLE (RETURNABLE)			10101009
Search		Total			

- Child Account      + Parent Account

First

Last

PgUp

PgDn

LineUp

LineDn

Ledger

F6Delete

F7Add

F8Modify

A/c No.

User Code

Title

Priority

## 201.1 Account List

### Create Chart of Account

**Create Chart of Account**

Range in which Account Number to be Open

Above  Below

ASSETS ASSETS  
FIXED ASSETS

Account Number  User Code

Account Title

Type of A/c  Group  Priority

☒ Include in Print

Address

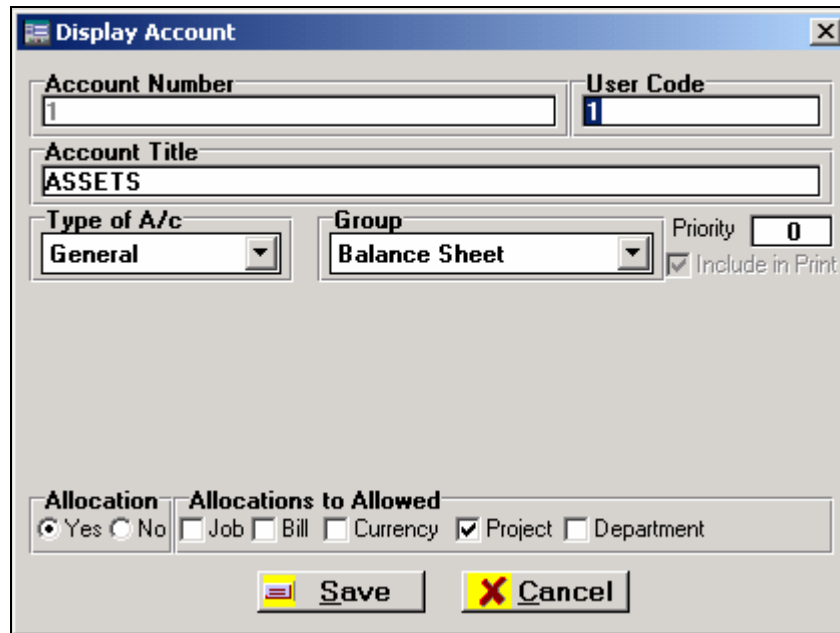
Address Phone Contact NTN Credit Limit Auto Cal

Allocation  
☐ Yes ☒ No

Save Cancel Add

## 201.1 Account List

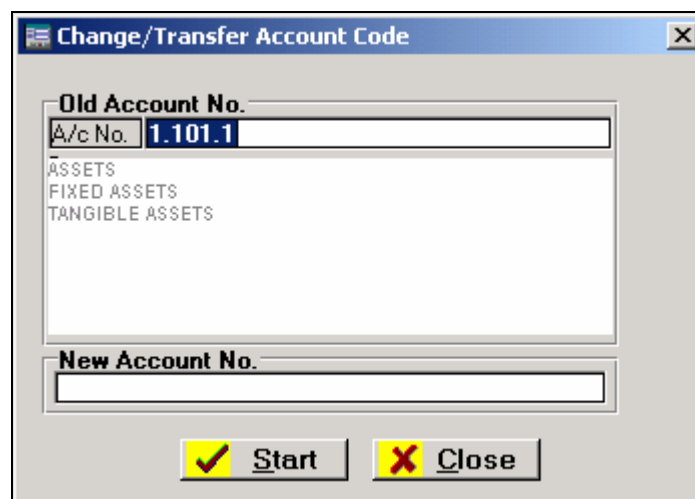
### 201.1.2 Modify Account List



The 'Display Account' dialog box is used for viewing and modifying account details. It contains the following fields and controls:

- Account Number:** A text field containing the value '1'.
- User Code:** A text field containing the value '1'.
- Account Title:** A text field containing the value 'ASSETS'.
- Type of A/c:** A dropdown menu set to 'General'.
- Group:** A dropdown menu set to 'Balance Sheet'.
- Priority:** A text field containing the value '0'.
- Include in Print:** A checked checkbox.
- Allocation:** Radio buttons for 'Yes' (selected) and 'No'.
- Allocations to Allowed:** Checkboxes for 'Job', 'Bill', 'Currency', 'Project' (checked), and 'Department'.
- Buttons:** 'Save' (with a floppy disk icon) and 'Cancel' (with a red X icon).

## 201.2 Transfer Change



The 'Change/Transfer Account Code' dialog box is used for transferring account codes. It contains the following fields and controls:

- Old Account No.:** A text field containing the value '1.101.1'.
- Account Hierarchy:** A list box showing the following structure:
  - ASSETS
    - FIXED ASSETS
      - TANGIBLE ASSETS
- New Account No.:** An empty text field.
- Buttons:** 'Start' (with a green checkmark icon) and 'Close' (with a red X icon).



## 201 Charting

### 201.3 Copy Accounts

**Copy Accounts**

This Option will Make a Copy of given Range Account

From Account No.	Upto Account No.
A/c No. <b>1.101.1.1003</b>	A/c No. <b>1.101.1</b>
ASSETS FIXED ASSETS TANGIBLE ASSETS ELECTRICAL EQUIPMENTS	ASSETS FIXED ASSETS TANGIBLE ASSETS

What to Insert (Give Code)

☒ **Copy** ☒ **Cancel**

### 201.4 Move Accounts

**Move Accounts**

This Option will Move the Accounts of given Range

From Account No.	Upto Account No.
A/c No. <b>1.101.1.1007</b>	A/c No. <b>1.101.1.1006</b>
ASSETS FIXED ASSETS TANGIBLE ASSETS AIRCONDITONERS	ASSETS FIXED ASSETS TANGIBLE ASSETS COMPUTERS

First Account Number

☒ **Move** ☒ **Cancel**

## 201 Charting

### 201.5 Delete Accounts

**Delete Accounts**

This Option will Delete those Accounts which has no Transactions

From Account No.	Upto Account No.
A/c No. 1.101.1.1006	A/c No. 1.101.1.1006
ASSETS FIXED ASSETS TANGIBLE ASSETS COMPUTERS	ASSETS FIXED ASSETS TANGIBLE ASSETS COMPUTERS

☒ **Delete**
☒ **Cancel**

Start Shift Level

### 201.6 Shift Level

**Shift Level of Account**

Shift Option Regenerates Account Number by Inserting given Code at the given Level in the given Range of Account

From Account No.	Upto Account No.
A/c No. 1.101.1.1006	A/c No. 1.101.1.1006
ASSETS FIXED ASSETS TANGIBLE ASSETS COMPUTERS	ASSETS FIXED ASSETS TANGIBLE ASSETS COMPUTERS

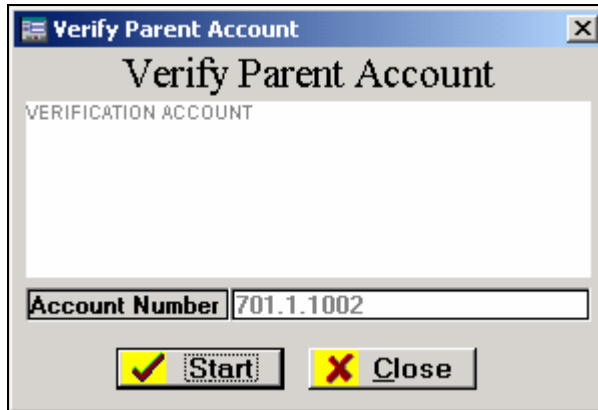
**Instruction for Shifting**

What to Insert (Give Code)  Where to Insert (Give Level)

☒ **Start**
☒ **Cancel**

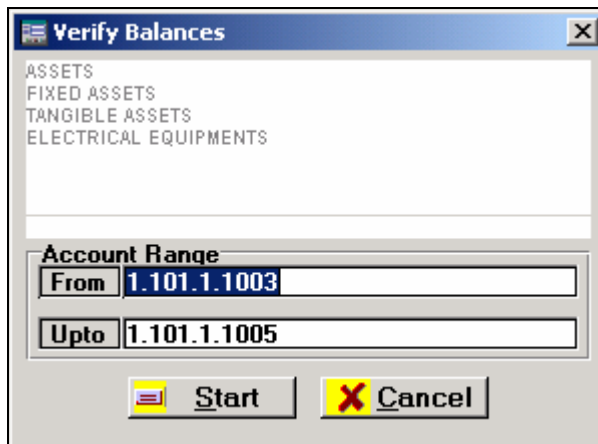
## 201 Charting

### 201.7 Verify Parent A/c



The 'Verify Parent Account' dialog box features a title bar with a close button. The main area is labeled 'Verify Parent Account' and 'VERIFICATION ACCOUNT'. Below this is a large empty text area. At the bottom, there is a label 'Account Number' followed by a text box containing '701.1.1002'. Two buttons are at the bottom: a 'Start' button with a green checkmark icon and a 'Close' button with a red X icon.

### 201.8 Verify Balance



The 'Verify Balances' dialog box has a title bar with a close button. The main area lists account types: 'ASSETS', 'FIXED ASSETS', 'TANGIBLE ASSETS', and 'ELECTRICAL EQUIPMENTS'. Below this is a section titled 'Account Range' with two text boxes: 'From' containing '1.101.1.1003' and 'Upto' containing '1.101.1.1005'. At the bottom are two buttons: a 'Start' button with a green checkmark icon and a 'Cancel' button with a red X icon.

## 201 Charting

### 201.9.1 Monthly Summary Update

**Update Month wise Balance**

Give Old Data Directory Name: **C:\SDSDATA\WINEAS\MMP0102**

From Account No.: **1.101.1.1004** Upto Account No.: **1.101.1.1003**

Account No. : Voucher No. :  
Account Title : Voucher Date :

☒ **Start** ☒ **Cancel**

**Choose Directory**

Directory Name:  
c:\sdsdata\wineas\mmp0102

Directories:

- sdsdata
- data
- logdata
- menuopt
- security
- wincss
- wineas
- mmp0102**
- a
- rr0203
- wineis
- wineps

Files (\*.\*):

- ~wmf4703.tmp
- accrng1.dbf
- accrng1.mdx
- accrng2.dbf
- accrng2.mdx
- achart.dbf
- achart.mdx
- achart1.dbf
- achart1.mdx

Drives:

c: accrng1.dbf

☒ **OK** ☒ **Cancel**

## 201 Charting

### 201.9.2 Monthly Summary Display

Chart of Account

ASSETS

Account No. : 1

Account No.		Title of Account	Debit	Credit	User Code
1	+	ASSETS			1
1.101	+	FIXED ASSETS			101
1.101.1	+	TANGIBLE ASSETS			10101
1.101.1.1002	-	BUILDING			10101002
1.101.1.1003	-	ELECTRICAL EQUIPMENTS			10101003
1.101.1.1004	-	FURNITURE FIXTURE			10101004
1.101.1.1005	-	VEHICLES			10101005
1.101.1.1006	-	COMPUTERS			10101006
1.101.1.1007	-	AIRCONDITONERS			10101007
1.101.1.1008	-	OFFICE EQUIPMENTS			10101008
1.101.1.1009	-	CLIENT'S VEHICLE (RETURNABLE)			10101009
1.101.2	+	LEASED ASSETS			10102

Search

First

Last

PgUp

PgDn

LineUp

LineDn

Select

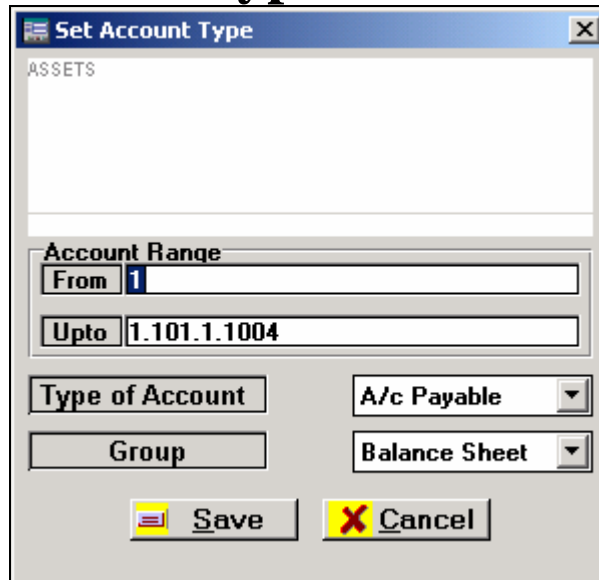
Bal. 2001

Bal. 2002

Compar

## 201 Charting

### 201.10.1.1 Add New Type



**Set Account Type**

ASSETS

Account Range

From 1

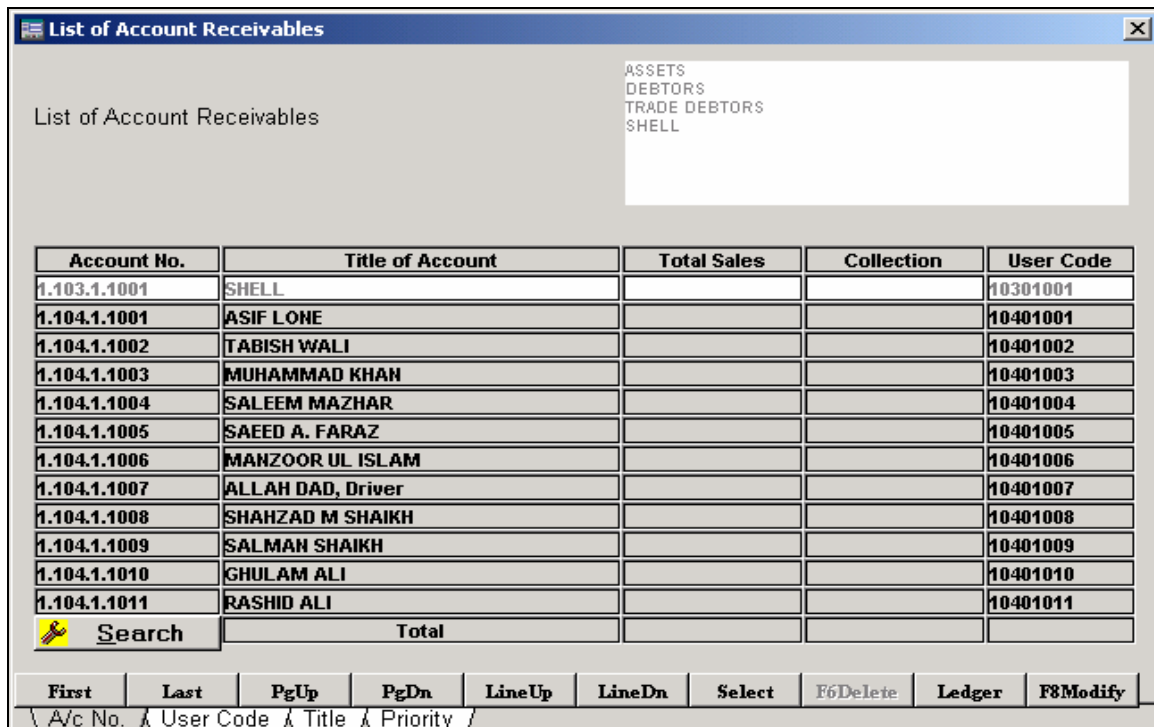
Upto 1.101.1.1004

Type of Account A/c Payable

Group Balance Sheet

Save Cancel

### 201.10.2.1 Account Receivable on Screen



**List of Account Receivables**

List of Account Receivables

ASSETS  
DEBTORS  
TRADE DEBTORS  
SHELL

Account No.	Title of Account	Total Sales	Collection	User Code
1.103.1.1001	SHELL			10301001
1.104.1.1001	ASIF LONE			10401001
1.104.1.1002	TABISH WALI			10401002
1.104.1.1003	MUHAMMAD KHAN			10401003
1.104.1.1004	SALEEM MAZHAR			10401004
1.104.1.1005	SAEED A. FARAZ			10401005
1.104.1.1006	MANZOOR UL ISLAM			10401006
1.104.1.1007	ALLAH DAD, Driver			10401007
1.104.1.1008	SHAHZAD M SHAIKH			10401008
1.104.1.1009	SALMAN SHAIKH			10401009
1.104.1.1010	GHULAM ALI			10401010
1.104.1.1011	RASHID ALI			10401011
Search Total				

First Last PgUp PgDn LineUp LineDn Select F6Delete Ledger F8Modify

\ A/c No. \ User Code \ Title \ Priority /

## 201 Charting

### 201.10.2.2 Account Payable on Screen

List of Account Payables

List of Account Payables

ASSETS  
LOAN & ADVANCES / OTHER RECEIVABLES  
ADVANCE TO PARTIES  
ADVANCE TO PARTIES

Account No.	Title of Account	Total Purchase	Payment	User Code
1.104.7.1	ADVANCE TO PARTIES			10407001
1.104.7.112	CLASSICS INTERIORS			10407112
2.201.1	TRADE CREDITORS			20101
2.201.1001	TCS			20101006
2.201.1002	IRRIGATION DEPT. - RBOD (Mobilization Ac			20101007
2.201.1015	INTER COMPANY ACCOUNT (MMIL)			20101015
2.201.1016	MMP, LAHORE			20101016
2.202.1.1	SALARIES PAYABLE			20201001
2.202.1.2	FINAL SETTLEMENT PAYABLE			20201002
2.202.2.1	INCOME TAX PAYABLE - EMPLOYEES			20202001
2.202.3.1	INCOME TAX PAYABLE - SUPPLIERS			20203001
2.202.4.1	ELECTRICITY BILLS PAYABLE			20204001
Search		Total		

First

Last

PgUp

PgDn

LineUp

LineDn

Select

F6Delete

Ledger

F8Modify

A/c No.
User Code
Title
Priority
/

### 201.10.2.4 Bank

Title of Account	Bank A/c No.	Branch Name	Opening Date	EAP A/c No.	Include
CASH IN HAND - KARACHI.			24/04/2002	1.105.2.1001	Yes
MUSLIM COMMERCIAL BANK LTD.	16727-5	Shahrah-e-Faisal Branch	19/04/2002	1.105.1.1007	Yes
STANDARD CHARTERED GR, A/C. # 01 82	01826064801	Centenary Br. Karachi.	19/03/2002	1.105.1.1003	Yes
STANDARD CHARTERED GR, A/C. # 08 82	08 826064801	CENTENARY BRACHR, K	12/09/2002	1.105.1.1004	Yes
Total					

☒ Mark All     
 ☒ Unmark All

First	Last	PgUp	PgDn	LineUp	LineDn	Select	F6Delete	F7Add	F8Modify
-------	------	------	------	--------	--------	--------	----------	-------	----------

## Bank Properties



## 201 Charting

### 201.10.2.6 Expense of Account

Expense A/c Register

Expense A/c Register  
EXPENSES  
SALARIES & BENEFITS  
SALARIES EXPENSES

Account No.	Title of Account	Terms	Budget Amount	Actual Expense	Difference
701.1.1001	SALARIES EXPENSES	Monthly			
701.1.1002	OVERTIME EXPENSES	Monthly			
701.1.1003	BONUS EXPENSES	Monthly			
701.1.1004	SUBSISTANCE ALLOWANCE	Monthly			
701.1.1005	LEAVE ENCASHMENT	Monthly			
701.1.1010	EOBI CONTRIBUTION	Monthly			
701.1.1011	SOCIAL SECURITY CONTRIBUTION	Monthly			
701.1.1012	GRATUITY EXPENSES	Monthly			
701.1.1013	STAFF TRAINING DEVELOPMENT /W	Monthly			
701.1.1014	DIRECTOR PERQUISITES	Monthly			
701.1.1015	LABOUR CHARGES	Monthly			
701.1.1016	LEAVE FARE ASSISTANCE	Monthly			
Search	Total				

FirstLastPgUpPgDnLineUpLineDnSelectF6DeleteLedgerF8Modify

## 201 Charting

### 201.10.2.7 Fixed Assets

List of Fixed Assets

List of Fixed Assets

ASSETS  
FIXED ASSETS  
LEASED ASSETS  
LEASED VEHICLES  
LEASED VEH.(KHI.) AGR.#18579

Account No.	Title of Account	Debit	Credit	User Code
1.101.2.1001.1	LEASED VEH.(KHI.) AGR.#18579			1010200101
1.101.2.1006.1	LEASE OFF.EQPT.(KHI) AGR.#17578			1010200601
1.101.2.1006.2	LEASED OFF. EQPT.(KHI) AGR.#17669			1010200602
1.101.2.1006.3	LEASED OFF.EQPT.(KHI) AGR.#18696			1010200603
Search	Total			

FirstLastPgUpPgDnLineUpLineDnSelectF6DeleteLedgerF8Modify

A/c No. User Code Title Priority /

## 301. Opening

### 301.1 Add Opening Balance

**Opening Balance**

Opening Balance as at 01/01/2002

**Account No. : 1.105.1.1003**

ASSETS  
CASH & BANK BALANCES  
BANK  
STANDARD CHARTERED GR, A/C. # 01 826064801- CENTENARY

Account No.	Tran. Date	Particulars	Debit	Credit
1.105.1.1003	31/12/2001	Opening Balance (28th March 2002)	281,677.15	
1.105.2.1001	31/12/2001	Opening Balance (21st March 2002)	967,825.23	
Total				

\*\*\* Click on Total to Calculate Total of Given Range of Accounts for Opening Balance

First Last PgUp PgDn LineUp LineDn Qty On F6Delete F7Add F8Modify

**Data Entry of Opening Balance**

O/Bal. Date: 31/12/2001 Account Number:

Quantity:  Rate:

Debit:  Credit:

Particulars  
O/Bal

## 301. Opening

### 301.2 Modify Opening Balance

**Opening Balance**

Opening Balance as at 01/01/2002

Account No. : 1.105.1.1003

ASSETS  
CASH & BANK BALANCES  
BANK  
STANDARD CHARTERED GR, A/C. # 01 826064801- CENTENARY.

Account No.	Tran.Date	Particulars	Debit	Credit
1.105.1.1003	31/12/2001	Opening Balance (28th March 2002)	281,677.15	
1.105.2.1001	31/12/2001	Opening Balance (21st March 2002)	967,825.23	
Total				

\*\* Click on Total to Calculate Total of Given Range of Accounts for Opening Balance

First Last PgUp PgDn LineUp LineDn Qty On F6Delete F7Add F8Modify

**Modify Opening Balance**

ASSETS  
CASH & BANK BALANCES  
BANK  
STANDARD CHARTERED GR, A/C. # 01 826064801- CENTENARY.

O/Bal. Date: 31/12/2001 Account Number: 1.105.1.1003

Quantity: 0 Rate: 0.0000

Debit: 281,677.15 Credit: 0.00

Particulars  
Opening Balance (28th March 2002)

Save Qty Off Cancel

Department Project Job Bill

## 301. Opening

### 301.3 Delete Opening Balance

**Opening Balance**

Opening Balance as at 01/01/2002

**Account No. : 1.105.1.1003**

ASSETS  
CASH & BANK BALANCES  
BANK  
STANDARD CHARTERED GR, A/C. # 01 826064801- CENTENARY.

Account No.	Tran.Date	Particulars	Debit	Credit
1.105.1.1003	31/12/2001	Opening Balance (28th March 2002)	281,677.15	
1.105.2.1001	31/12/2001	Opening Balance (21st March 2002)	967,825.23	
Total				

\*\*\* Click on Total to Calculate Total of Given Range of Accounts for Opening Balance

First

Last

PgUp

PgDn

LineUp

LineDn

Qty On

F6Delete

F7Add

F8Modify

## 301. Opening

### 301.4 Display Opening Balance

**Opening Balance**

Opening Balance as at 01/01/2002

**Account No. : 1.105.1.1003**

ASSETS  
CASH & BANK BALANCES  
BANK  
STANDARD CHARTERED GR, A/C. # 01 826064801- CENTENARY.

Account No.	Tran.Date	Particulars	Debit	Credit
1.105.1.1003	31/12/2001	Opening Balance (28th March 2002)	281,677.15	
1.105.2.1001	31/12/2001	Opening Balance (21st March 2002)	967,825.23	
Total				

xx Click on Total to Calculate Total of Given Range of Accounts for Opening Balance

First

Last

PgUp

PgDn

LineUp

LineDn

Qty On

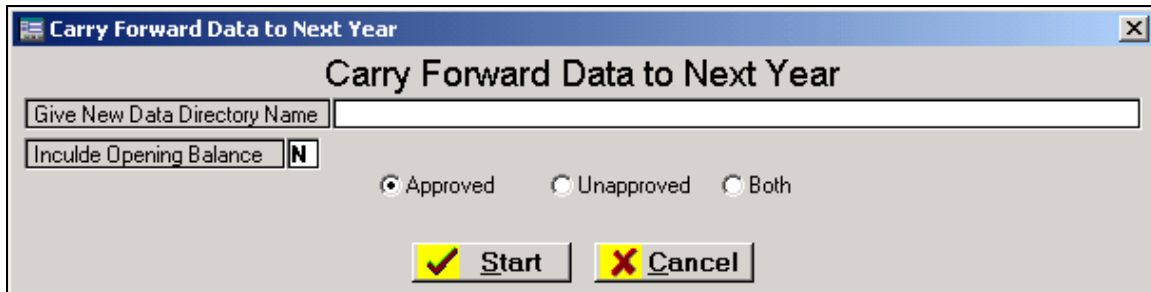
F6Delete

F7Add

F8Modify

## 301. Opening

### 301.5 Carry Forward



**Carry Forward Data to Next Year**

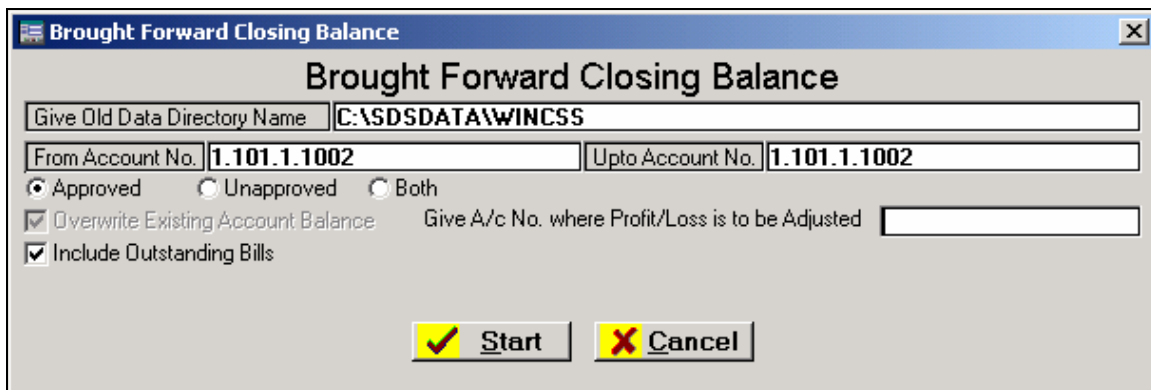
Give New Data Directory Name

Include Opening Balance ☒ N

☒ Approved ☐ Unapproved ☐ Both

☒ Start ☒ Cancel

### 301.6.1 Brought Forward Closing Balance



**Brought Forward Closing Balance**

Give Old Data Directory Name

From Account No.  Upto Account No.

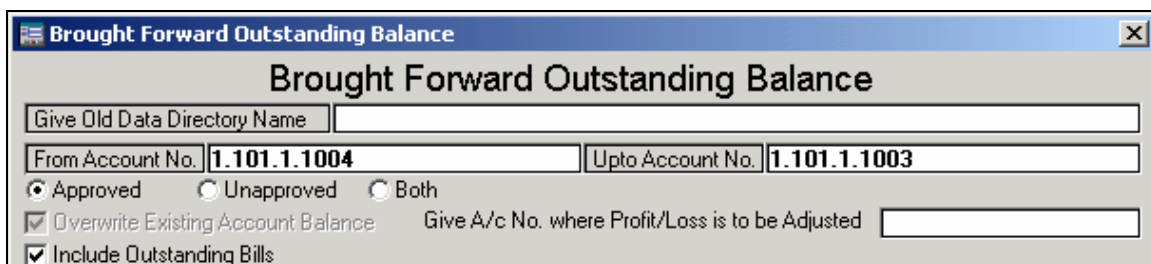
☒ Approved ☐ Unapproved ☐ Both

☒ Overwrite Existing Account Balance Give A/c No. where Profit/Loss is to be Adjusted

☒ Include Outstanding Bills

☒ Start ☒ Cancel

### 301.6.2 Brought Forward Outstanding Balance



**Brought Forward Outstanding Balance**

Give Old Data Directory Name

From Account No.  Upto Account No.

☒ Approved ☐ Unapproved ☐ Both

☒ Overwrite Existing Account Balance Give A/c No. where Profit/Loss is to be Adjusted

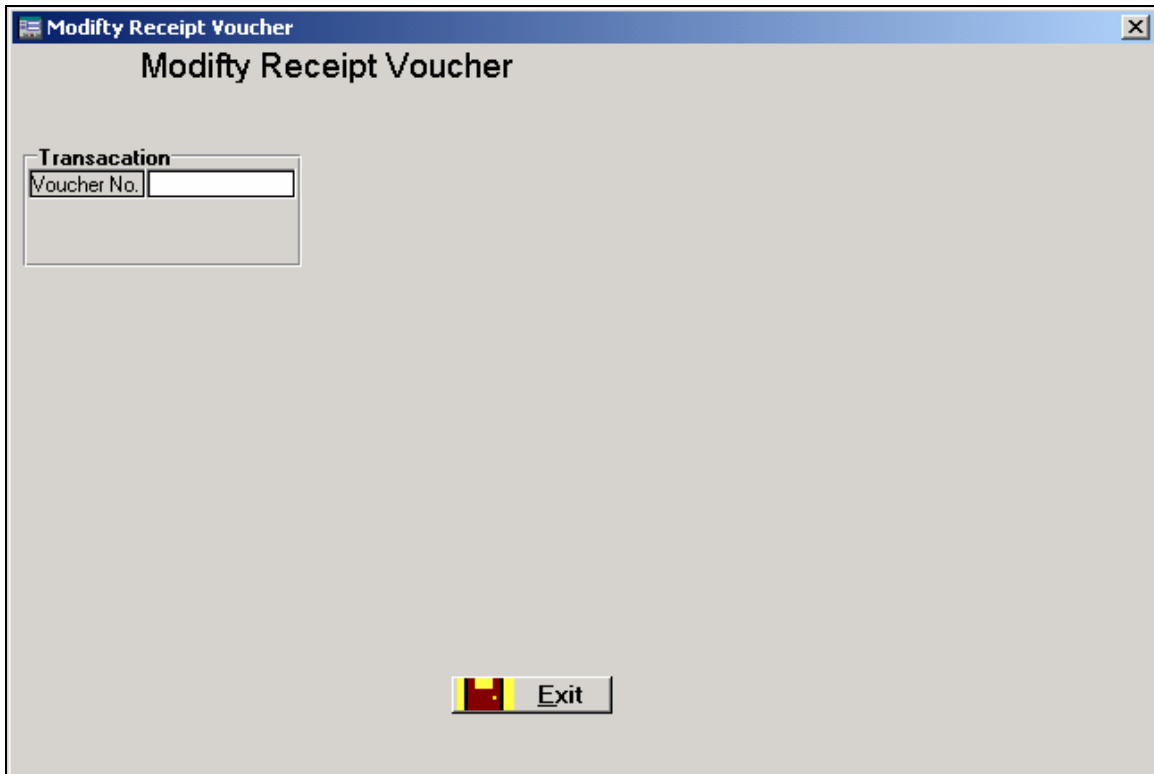
☒ Include Outstanding Bills





## 401.1 Receipt Voucher


### 401.1.2 Modify Receipt Voucher



**Modify Receipt Voucher**

**Transaction**

Voucher No.

 **Exit**

## 401.1.2 Modify Receipt Voucher

Modify Receipt Voucher		TERED GR, A/C. #01 826064801- CENTENARY, KAR.		
Account No.		<input type="text" value="1.105.1.1003"/>		
<b>Transaction</b>		Cheque Date	<input type="text" value="10/08/2002"/>	
Voucher No.	<input type="text" value="RB1S000103"/>	Cheque No.	<input type="text" value="Letter # 30"/>	
Date	<input type="text" value="10/08/2002"/>	Bank Name	<input type="text"/>	
<input checked="" type="radio"/> Cheque	<input type="radio"/> Cash	Branch	<input type="text"/>	
Receipt From		<input type="text"/>		
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <b>LIABILITIES</b>            TRADE CREDITOR, ACCRUED &amp; OTHER LIABILITIES            INTER COMPANY ACCOUNT (MMIL)         </div>				
<b>S.No.</b>	<b>A/c No.</b>	<b>A/c Title</b>	<b>Amount</b>	<b>Deduction</b>
1	2.201.1015	INTER COMPANY ACCOUNT (MMIL)	300,000.00	
<b>Total</b>		<b>Amount Debited</b>	<b>300,000.00</b>	<b>0.00</b>
Rs. 300,000.00				
<b>Particulars of Voucher</b>				
MMIL- Adv. received from through Letter # 30.				
<input type="button" value="First"/> <input type="button" value="Last"/> <input type="button" value="PgUp"/> <input type="button" value="PgDn"/> <input type="button" value="LineUp"/> <input type="button" value="LineDn"/> <input type="button" value="Qty Off"/> <input type="button" value="F6Delete"/> <input type="button" value="F7Add"/> <input type="button" value="F8Modify"/>		<input type="button" value="Next&gt;&gt;"/> <input type="button" value="Top"/> <input checked="" type="button" value="Bottom"/> <input type="button" value="Print"/>		

## 401.1 Receipt Voucher

### 401.1.4.1 Display All Receipt Vouchers

**Receipt Register**

Account No. : 1.105.1.1003  
Account Title : STANDARD CHARTERED GR, A/C. #01

Trans. No.	V. No.	V. Date	App.Date	Contra Account Title	Amount
728N	RB1S000097	26/07/2002	/ /	LASMO	199,009.80
867N	RBV000098	28/06/2002	/ /	INTER COMPANY ACCOUNT (MMIL)	2,000,000.00
1028N	RBV000099	09/06/2002	/ /	INTER COMPANY ACCOUNT (MMIL)	3,000,000.00
1032N	RBV(P)0092	07/06/2002	/ /	MAPS	1,455.00
1037N	RBV000096A	29/06/2002	/ /	S. HASAN ALI	10,000.00
1038N	RB1S000101	01/08/2002	/ /	INTER COMPANY ACCOUNT (MMIL)	1,000,000.00
1039N	RB1S000102	10/08/2002	/ /	INTER COMPANY ACCOUNT (MMIL)	500,000.00
1040N	RB1S000103	10/08/2002	/ /	INTER COMPANY ACCOUNT (MMIL)	300,000.00
1279N	RB1S000104	25/09/2002	/ /	LASMO	165,841.00
1280N	RB1S000105	25/09/2002	/ /	SALU	20,893.00
1292N	RB8S000001	19/09/2002	/ /	NDFC	268,969.00
1293N	RCV000106	16/09/2002	/ /	COMPUTERS	1,200.00
1294N	RCV000107	24/09/2002	/ /	MR. GHULAM FAROOQ MEMON	40,000.00
1443N	RCV000111	19/09/2002	/ /	INTER COMPANY ACCOUNT (MMIL)	100,000.00
1444N	RCV000112	19/09/2002	/ /	INTER COMPANY ACCOUNT (MMIL)	150,000.00
1445N	RBM0000001	21/08/2002	/ /	RBOD	24,140,110.00
<b>Total</b>					

First Last PgUp PgDn LineUp LineDn Detail F6Delete F7Add F8Modify

\ Trans. No. / Voucher / V.Date /

### 401.1.4.2 Display Date Wise Receipt Vouchers

**Select Period**

From Date 01/12/2002 Upto Date 02/12/2002

☒ Ok ☐ Cancel

## 401.2 Payment Voucher

### 401.2.1 Add Payment Vouchers

**Payment Voucher**

**New** Payment Voucher

Account No.

**Transaction**

Cheque Date

Voucher No.

Cheque No.

Date

Bank Name

☒ Cheque ☐ Cash

Branch

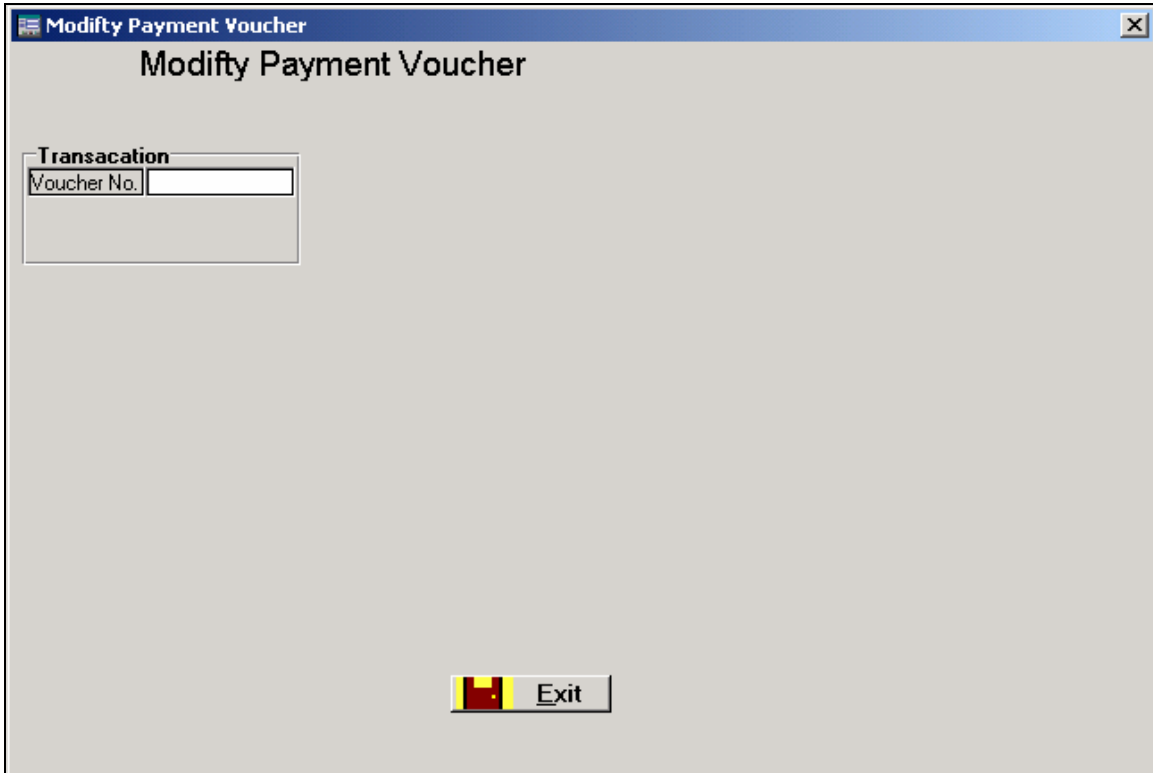
Paid To

S.No.	A/c No.	A/c Title	Amount	Deduction
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>		<input type="text"/>	<input type="text"/>	<input type="text"/>

**Particulars of Voucher**

## 401.2 Payment Voucher


### 401.2.2 Modify Payment Vouchers



**Modify Payment Voucher**

**Transaction**

Voucher No.

 **Exit**

## 401.2 Payment Voucher

### 401.2.2 Modify Payment Vouchers

**Modify Payment Voucher** TERED GR, A/C. #01 826064801- CENTENARY, KAR.

Account No. **1.105.1.1003**

**Transaction**

Voucher No. **PB15000225** Cheque Date **16/07/2002** EXPENSES  
 Date **16/07/2002** Cheque No. **0640788** TRAVELLING & CONVEYANCE  
☒ Cheque ☐ Cash Bank Name  VEHICLE RUNNING & MAINTENANCE EXPENSES  
 Branch **Centenary Br. K**

Paid To

S.No.	A/c No.	A/c Title	Amount	Deduction
2	701.11.2	VEHICLE RUNNING MAINTENANCE EXPENSES	10,646.00	
3	701.11.2	VEHICLE RUNNING MAINTENANCE EXPENSES	1,304.00	
4	701.11.2	VEHICLE RUNNING MAINTENANCE EXPENSES	681.00	
5	701.11.2	VEHICLE RUNNING MAINTENANCE EXPENSES	979.00	
6	701.11.2	VEHICLE RUNNING & MAINTENANCE EXPENSES	2,994.00	
<b>Total</b>		<b>Amount Credited</b>	<b>49,246.00</b>	<b>0.00</b>

Rs. **49,246.00**

**Particulars of Voucher**

Crystal - Petrol bill for June 02 - Veh # ACE-109  
 Crystal - Petrol bill for June 02 - Veh # H-2104  
 Crystal - Petrol bill for June 02 - Veh # 277

**Next>>** **Top** **Bottom** **Print**

**First** **Last** **PgUp** **PgDn** **LineUp** **LineDn** **Qty Off** **F6Delete** **F7Add** **F8Modify**

**Modify Payment Voucher**

EXPENSES  
 TRAVELLING & CONVEYANCE  
 VEHICLE RUNNING & MAINTENANCE EXPENSES

S.No. **6**  
 Account No. **701.11.2**  
 Amount **2,994.00**  
 Is Amount Deduction (Cr.) **N**

**Save** **Cancel** **Goto**

**Project**

## 401.2 Payment Voucher

### 401.2.4.1 Display All Payment Vouchers

**Payment Register**

Account No. : 1.105.2.1001  
Account Title : CASH IN HAND - KARACHI.

Trans. No.	V. No.	V. Date	App.Date	Contra Account Title	Amount
1587N	PCV1696	24/10/2002	/ /	TARIQ MEHMOOD	3,000.00
1588N	PCV1697	24/10/2002	/ /	MISS. FARINA KANWAL	3,500.00
1589N	PCV1698	24/10/2002	/ /	MOHAMMAD ALI SHAIKH	4,000.00
1590N	PCV1699...	24/10/2002	/ /	PRINTING STATIONERY EXPENSE	2,200.00
1591N	PCV1700...	25/10/2002	/ /	TRAVELLING EXPENSES	2,000.00
1592N	PCV1701...	25/10/2002	/ /	ENTERTAINMENT EXPENSE	9,040.00
1593N	PCV1702...	26/10/2002	/ /	TANVEER RAJPAR (RBOD)	28,000.00
1594N	PCV1703...	28/10/2002	/ /	OVERSTAY COMPENSATION	90.00
1595N	PCV1704...	31/10/2002	/ /	ELECTRICITY EXPENSE	10,800.00
1596N	PCV1705...	31/10/2002	/ /	GAS CHARGES	2,350.00
1597N	PCV1706...	31/10/2002	/ /	VEHICLE RUNNING MAINTENANCE EXPENSES	2,282.00
1598N	PCV1707...	31/10/2002	/ /	REPORT BINDINGS	831.00
1599N	PCV1708...	31/10/2002	/ /	COMPUTER REPAIR MAINTENANCE	1,500.00
1600N	PCV1709...	31/10/2002	/ /	ENTERTAINMENT EXPENSE	4,650.00
1601N	PCV1710...	31/10/2002	/ /	ENTERTAINMENT EXPENSE	4,850.00
1602N	1711	01/11/2002	/ /	ENTERTAINMENT EXPENSE	4,850.00
	<b>Total</b>				

First Last PgUp PgDn LineUp LineDn Detail F6Delete F7Add F8Modify

\ Trans. No. \ Voucher \ V.Date /

### 401.2.4.2 Display Date Wise Payment Vouchers

**Select Period**

From Date / / Upto Date 31/12/2002

✓ Ok ✗ Cancel

## 401.3 Petty Cash

### 401.3.1 Add Petty Cash

**Petty Cash Voucher**

**New** Petty Cash Voucher  
Account No.

**Transaction**

Voucher No.   
Date

Paid To


S.No.	A/c No.	A/c Title	Amount	Deduction
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>		<input type="text"/>	<input type="text"/>	<input type="text"/>


**Particulars of Voucher**



## 401.4 Journals

### 401.4.1 Add Journals


**Journal Voucher**
✕



# Journal Voucher

Book No.

**Transaction**

Voucher No.	New Vouche
Date	31/12/2002

S.No.	A/c No.	A/c Title	Debit	Credit
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>		<input type="text"/>	<input type="text"/>	<input type="text"/>

**Particulars of Voucher**

▲  
 ▼

First	Last	PgUp	PgDn	LineUp	LineDn	Qty Off	F6Delete	F7Add	F8Modify
-------	------	------	------	--------	--------	---------	----------	-------	----------

## 401.4 Journals

## 401.4.2 Modify Journals


<b>Trans. No.</b>	<b>V. No.</b>	<b>V. Date</b>	<b>App.Date</b>	<b>Book Title</b>	<b>Amount</b>
224N	JV2002/001	30/04/2002	/ /	general journal voucher	35,000.00
226N	JV2002/002	30/04/2002	/ /	general journal voucher	54,036.00
227N	JV2002/003	30/04/2002	/ /	general journal voucher	61,833.00
228N	JV2002/004	30/04/2002	/ /	general journal voucher	71,204.00
229N	JV2002/005	30/04/2002	/ /	general journal voucher	77,127.00
230N	JV2002/006	30/04/2002	/ /	general journal voucher	25,239.00
231N	JV2002/007	30/04/2002	/ /	general journal voucher	10,130.00
232N	JV2002/008	30/04/2002	/ /	general journal voucher	2,539.00
234N	JV2002/009	30/04/2002	/ /	general journal voucher	121,136.00
	Total				


  

<b>First</b>	<b>Last</b>	<b>PgUp</b>	<b>PgDn</b>	<b>LineUp</b>	<b>LineDn</b>	<b>Detail</b>	<b>F6Delete</b>	<b>F7Add</b>	<b>F8Modify</b>
\ Trans. No.	\ Voucher	\ V.Date							

## 401.5 Adjustment

### 401.5.1 Add Adjustment


**Adjustment Voucher**
✕



# Adjustment Voucher

Book No.

**Transaction**

Voucher No.	New Vouche
Date	31/12/2002

S.No.	A/c No.	A/c Title	Debit	Credit
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>		<input type="text"/>	<input type="text"/>	<input type="text"/>

**Particulars of Voucher**

▲  
 ▼

First	Last	PgUp	PgDn	LineUp	LineDn	Qty Off	F6Delete	F7Add	F8Modify
-------	------	------	------	--------	--------	---------	----------	-------	----------

### 401.7 Purchase

## 401.7.1 Add Purchase Voucher

Purchase Voucher		Purchase Journal
Book No.	<div style="border: 1px solid black; width: 100px; height: 20px; background-color: #f0f0f0;"></div>	
<b>Transaction</b>		
Voucher No.	<div style="border: 1px solid black; width: 100%; height: 20px; background-color: #f0f0f0;"></div>	
Date	<div style="border: 1px solid black; width: 100%; height: 20px; background-color: #f0f0f0;"></div>	

S.No.	A/c No.	A/c Title	Debit	Credit
			0	0
<b>Total</b>		<b>Total Amount Matched      0.00</b>	<b>0.00</b>	<b>0.00</b>

**Particulars of Voucher**

First	Last	PgUp	PgDn	LineUp	LineDn	Qty Off	F6Delete	F7Add	F8Modify
-------	------	------	------	--------	--------	---------	----------	-------	----------

**Voucher**

**New**

S.No. 1

Account No.

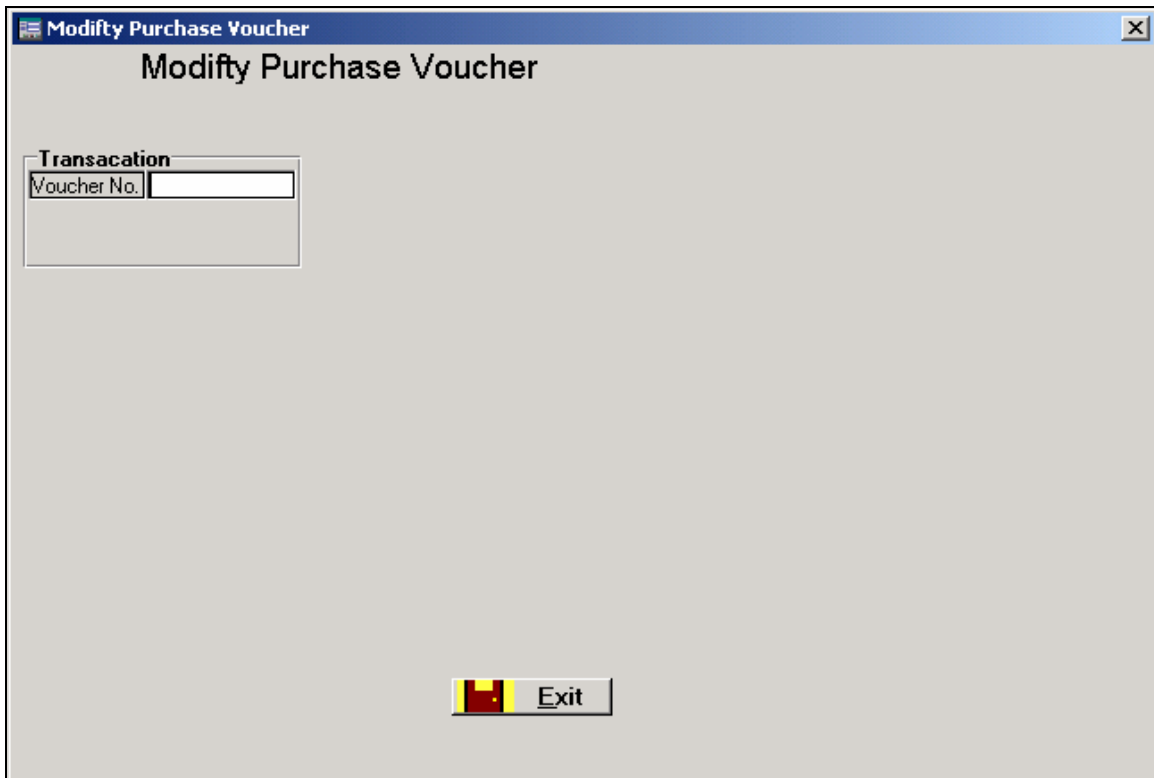
Amount 0.00

Type of Amount ☒ Debit ☐ Credit

Save Cancel

## 401.7 Purchase


### 401.7.2 Modify Purchase Voucher



**Modify Purchase Voucher**

**Transaction**

Voucher No.

 **Exit**

## 401.9 Approval

### 401.9.1.1 Add Approval Authority

**Data Entry of Approval Authority**

User Name :

User Designation

Authorised for the Period From  Upto

Authorised to Approve Vouchers for Amount not Exceeding Rs.


Do you want to allow Approval to be Restricted to Selected Voucher ☒ No ☐ Yes

Do you want to allow Approval to be Restricted to Selected Account ☒ No ☐ Yes

**Save** **Cancel**

## 401.9 Approval

### 401.9.1.2 Modify Approval Authority



**Modify Approval Authority**

User Name : sds

User Designation

Authorised for the Period From 01/01/2003 Upto 31/12/2003

Authorised to Approve Vouchers for Amount not Exceeding Rs. 0.00

Do you want to allow Approval to be Restricted to Selected Voucher ☒ No ☐ Yes

Do you want to allow Approval to be Restricted to Selected Account ☒ No ☐ Yes

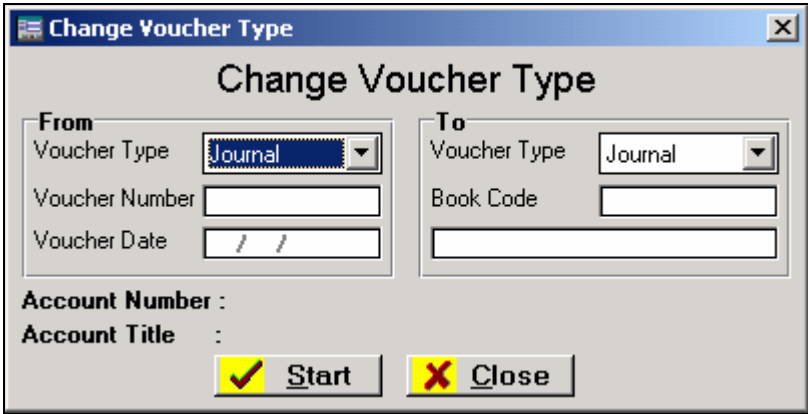
 **Save**  **Cancel**





## 401.10 Cheque type

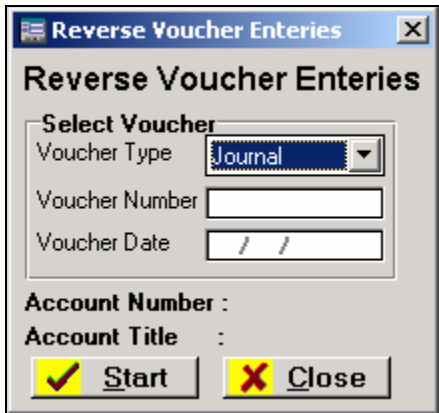
### 401.10 Cheque Type



The 'Change Voucher Type' dialog box is used to change the type of a voucher. It features a title bar with a close button. The main area is divided into two columns: 'From' and 'To'. The 'From' column contains a 'Voucher Type' dropdown menu (set to 'Journal'), a 'Voucher Number' text box, and a 'Voucher Date' text box with slashes. The 'To' column contains a 'Voucher Type' dropdown menu (set to 'Journal'), a 'Book Code' text box, and an empty text box. Below these columns are labels for 'Account Number' and 'Account Title'. At the bottom are two buttons: 'Start' (with a green checkmark icon) and 'Close' (with a red X icon).

Change Voucher Type	
<b>From</b>	<b>To</b>
Voucher Type: Journal	Voucher Type: Journal
Voucher Number:	Book Code:
Voucher Date: / /	
Account Number : Account Title :	
[Start] [Close]	

### 401.11 Reserve Voucher



The 'Reverse Voucher Entries' dialog box is used to reverse voucher entries. It features a title bar with a close button. The main area is divided into two columns: 'Select Voucher' and 'Account'. The 'Select Voucher' column contains a 'Voucher Type' dropdown menu (set to 'Journal'), a 'Voucher Number' text box, and a 'Voucher Date' text box with slashes. The 'Account' column contains labels for 'Account Number' and 'Account Title'. At the bottom are two buttons: 'Start' (with a green checkmark icon) and 'Close' (with a red X icon).

Reverse Voucher Entries	
<b>Select Voucher</b>	<b>Account</b>
Voucher Type: Journal	
Voucher Number:	
Voucher Date: / /	
Account Number : Account Title :	
[Start] [Close]	

## 501 Book

### 501.1 Cash and Bank Book

#### 501.1.1 Data Entry of Book

Data Entry of Book

Account No.

Date

Voucher No.	Account No.	Particulars	Receipt	Payment
		Balance B/f		
	Total			
Closing				

First

Last

PgUp

PgDn

LineUp

LineDn

Select

F6 R.V.

F7 P.V.

F8 Details

## 501.1 Cash and Bank Book

### 501.1.2 Display of Cash Book

**Data Entry of Book**
✕

Account No.

Date

Voucher No.	Account No.	Particulars	Receipt	Payment
		Balance B/f		
Total				
Closing				

First

Last

PgUp

PgDn

LineUp

LineDn

Select


F6Delete

F7Add

F8 Details

## 501.2 Petty Cash

### 501.2.1 Data Entry of Petty Cash Book


**Data Entry of Book**
✕

Account No.

Date

Voucher No.	Account No.	Particulars	Receipt	Payment
		Balance B/f		
Total				
Closing				

First

Last

PgUp

PgDn

LineUp

LineDn

Select

Voucher

F7/Add

F8/Details

## 501.2 Petty Cash

### 501.2.2 Display of Petty Cash Book

**Data Entry of Book**

Account No.

Date

Voucher No.	Account No.	Particulars	Receipt	Payment
		Balance B/f		
	Total			
Closing				

First

Last

PgUp

PgDn

LineUp

LineDn

Select

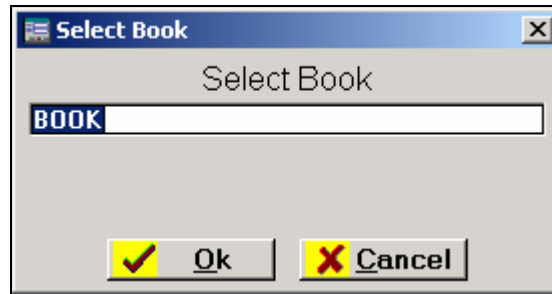
F6Delete

F7Add

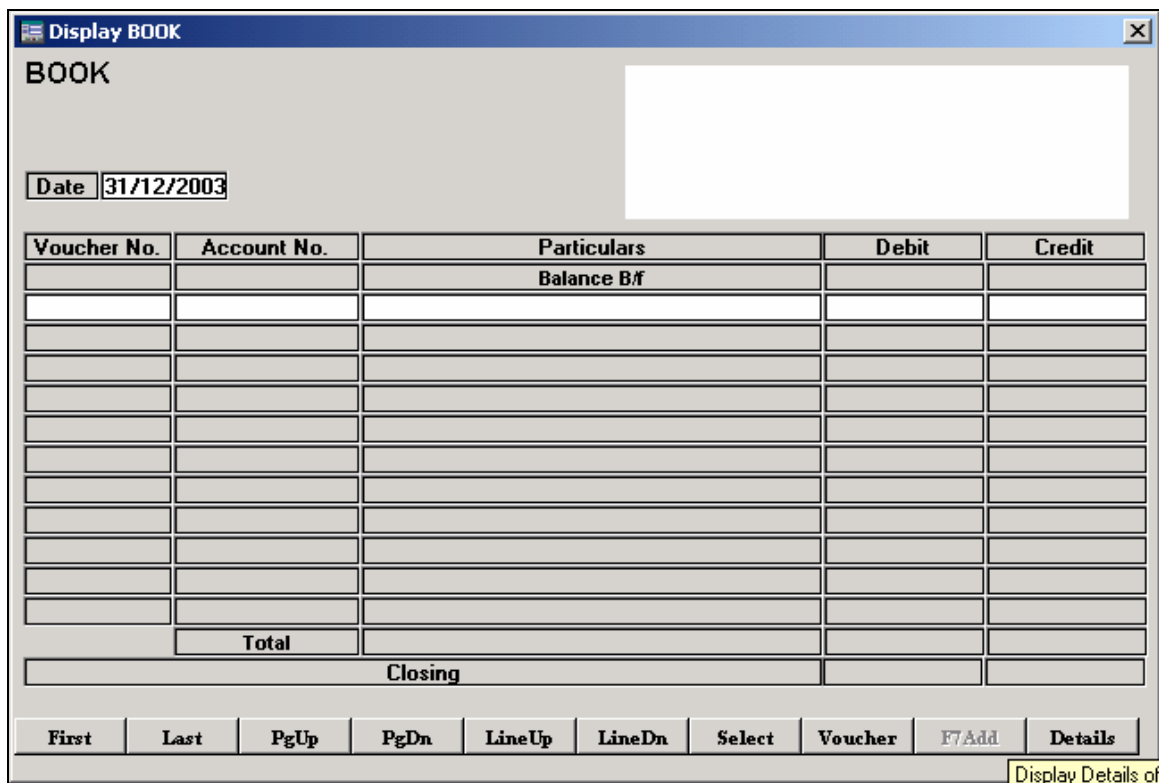
F8 Details

## 501.3 General Journal

### 501.3.1 Data Entry of General Journal



A small dialog box titled "Select Book" with a close button (X) in the top right corner. The text "Select Book" is centered. Below it is a text input field with the word "BOOK" in blue. At the bottom are two buttons: "Ok" with a yellow checkmark icon and "Cancel" with a red X icon.



A window titled "Display BOOK" with a close button (X) in the top right corner. The word "BOOK" is displayed in the top left. Below it is a "Date" field containing "31/12/2003". To the right is a large empty rectangular area. Below the date is a table with 5 columns: "Voucher No.", "Account No.", "Particulars", "Debit", and "Credit". The table has 15 rows. The first row contains "Balance B/f" in the "Particulars" column. The last row contains "Total" in the "Account No." column. Below the table is a "Closing" row. At the bottom is a toolbar with buttons: "First", "Last", "PgUp", "PgDn", "LineUp", "LineDn", "Select", "Voucher", "F7Add", and "Details". A status bar at the bottom right says "Display Details of".

Voucher No.	Account No.	Particulars	Debit	Credit
		Balance B/f		
	Total			
Closing				

## 501.3 General Journal

### 501.3.2 Display of General Journal

Display BOOK

BOOK

Date 31/12/2003

Voucher No.	Account No.	Particulars	Debit	Credit
		Balance B/f		
	Total			
Closing				

FirstLastPgUpPgDnLineUpLineDnSelectF6DeleteF7AddDetails

## 501.8 Transaction Register

### 501.8.1 Display of Transaction Register

Select Period to View the Transactions

From Date  Upto Date

☒ Ok ☐ Cancel

Transaction Register by Transaction Date From 01/01/2000 Upto 31/12/2003						
Date	V.No.	Ent. No.	A/c No.	A/c Title	Debit	Credit
31/12/2002	O/Bal	1-1	1.10.1.1	Original Value	1,951,321.00	
31/12/2002	O/Bal	1-2	1.10.1.2	Accumulated Dep.		278,243.82
31/12/2002	O/Bal	1-3	1.10.2.1.10	Original Value	60,395,267.63	
31/12/2002	O/Bal	1-4	1.10.2.1.20	Accumulated Dep.		26,162,031.81
31/12/2002	O/Bal	1-5	1.10.2.2.10	Original Value	9,372,391.00	
31/12/2002	O/Bal	1-6	1.10.2.2.20	Accumulated Dep.		4,925,007.27
31/12/2002	O/Bal	1-7	1.10.3.1	Original Value	619,360.30	
31/12/2002	O/Bal	1-8	1.10.3.2	Accumulated Dep.		474,561.00
31/12/2002	O/Bal	1-9	1.10.4.1.10	Original Value	6,819,100.66	
31/12/2002	O/Bal	1-10	1.10.4.1.20	Accumulated Dep.		4,246,822.59
31/12/2002	O/Bal	1-11	1.10.4.2.10	Original Value	2,090,897.88	
31/12/2002	O/Bal	1-12	1.10.4.2.20	Accumulated Dep.		1,443,559.20
31/12/2002	O/Bal	1-13	1.10.5.1	Original Value	9,146,647.00	
31/12/2002	O/Bal	1-14	1.10.5.2	Accumulated Dep.		5,964,189.81
31/12/2002	O/Bal	1-15	1.10.6.1.10	Original Value	2,772,470.00	
31/12/2002	O/Bal	1-16	1.10.6.1.20	Accumulated Dep.		1,793,491.67
31/12/2002	O/Bal	1-17	1.10.6.2.10	Original Value	1,682,425.00	
	Total					
First	Last	PgUp	PgDn	LineUp	LineDn	Select
F6Delete	F7Add	F8Modify				



## 601 Statements

### 601.1 Account

#### 601.1.1 Date Wise Account on Screen

**Display Statement of Selected Account**

Assets  
Tangible Fixed Assets  
Leasehold Land  
Original Value

**Give the Account Number**  
1.10.1.1

**Statement**  
☒ All ☐ Periodic

**Add O/Bal. in Running Total** ☒ Yes ☐ No

☐ Pick Paid Payment Voucher  
☐ Pick Unpaid Payment Voucher  
☒ Pick Both Paid and Unpaid

**Ok** **Cancel**

**Statement of Account No. 1.10.1.1 Upto 14/02/2004**

**Approved Transaction by Transaction Date**  
☒ Account Title ☐ Receipt From / Pay To

Assets  
Tangible Fixed Assets  
Leasehold Land

**1.10.1.1**  
**Original Value**

Account Credited : 1

Date	Type	V.No.	Account Title	Quantity	Debit	Credit	Balance
31/12/2002	O/Bal				1,951,321.00		DR 1,951,321.00
	Total				1,951,321.00		DR 1,951,321.00

Opening		Debit		Credit		Closing	
Qty.	0.0000	Qty.	0.0000	Qty.	0.0000	Qty.	0.0000
Avg.	0.0000	Avg.	0.0000	Avg.	0.0000	Avg.	0.0000

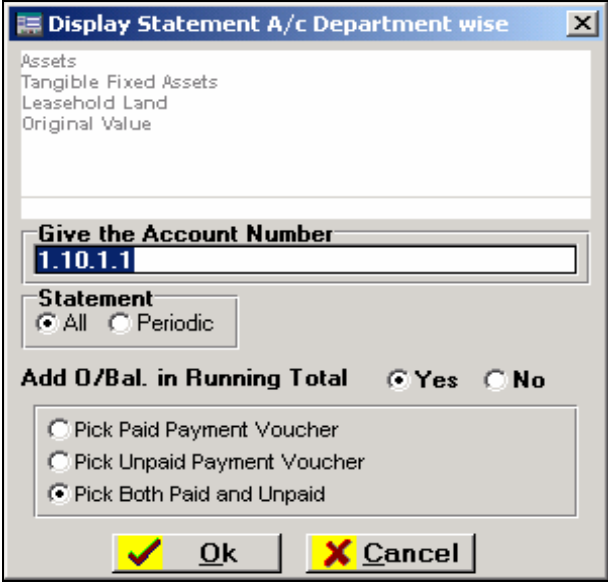
**Particulars**  
Opening Balance

First Last PgUp PgDn LineUp LineDn Select Show Vou F7Add F8Modify

\ Approved Tran. Date / Approved App. Date / Unapproved / All /

## 601.2 Department

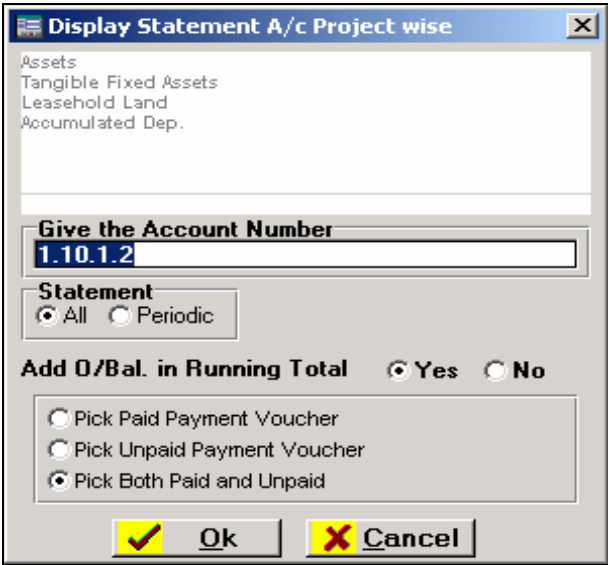
### 601.2.1 Department Wise Account on Screen



The screenshot shows a dialog box titled "Display Statement A/c Department wise". It contains a list of assets: "Assets", "Tangible Fixed Assets", "Leasehold Land", and "Original Value". Below the list is a text field labeled "Give the Account Number" with the value "1.10.1.1". There are two radio buttons for "Statement": "All" (selected) and "Periodic". Below that are two radio buttons for "Add O/Bal. in Running Total": "Yes" (selected) and "No". At the bottom, there are three radio buttons for voucher selection: "Pick Paid Payment Voucher", "Pick Unpaid Payment Voucher", and "Pick Both Paid and Unpaid" (selected). The dialog box has "Ok" and "Cancel" buttons at the bottom right.

## 601.3 Project

### 601.3.1 Project Wise Account on Screen



The screenshot shows a dialog box titled "Display Statement A/c Project wise". It contains a list of assets: "Assets", "Tangible Fixed Assets", "Leasehold Land", and "Accumulated Dep.". Below the list is a text field labeled "Give the Account Number" with the value "1.10.1.2". There are two radio buttons for "Statement": "All" (selected) and "Periodic". Below that are two radio buttons for "Add O/Bal. in Running Total": "Yes" (selected) and "No". At the bottom, there are three radio buttons for voucher selection: "Pick Paid Payment Voucher", "Pick Unpaid Payment Voucher", and "Pick Both Paid and Unpaid" (selected). The dialog box has "Ok" and "Cancel" buttons at the bottom right.

## 601.4 Job

### 601.4.1 Job Wise Account on Screen

**Display Statement A/c Job wise**

Assets  
Tangible Fixed Assets  
Leasehold Land  
Accumulated Dep.

**Give the Account Number**  
1.10.1.2

**Statement**  
☒ All ☐ Periodic

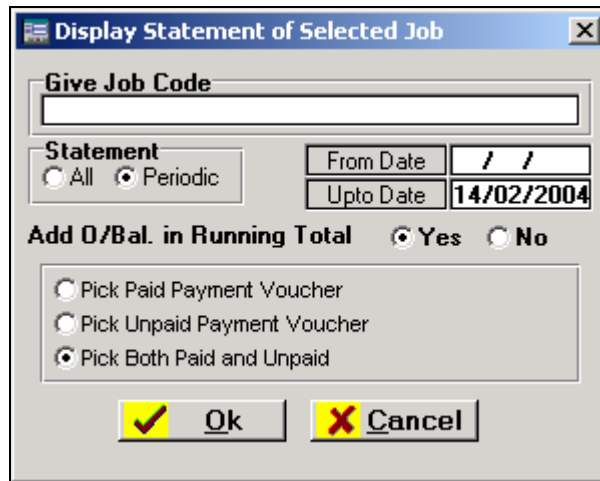
**Add O/Bal. in Running Total** ☒ Yes ☐ No

☐ Pick Paid Payment Voucher  
☐ Pick Unpaid Payment Voucher  
☒ Pick Both Paid and Unpaid

**Ok** **Cancel**

## 602.1 Job

### 602.1.1 Date Wise Job on Screen



The screenshot shows a Windows-style dialog box titled "Display Statement of Selected Job". It contains the following elements:

- A text input field labeled "Give Job Code".
- A "Statement" section with two radio buttons: "All" and "Periodic". The "Periodic" button is selected.
- Two date input fields: "From Date" (containing slashes "/ /") and "Upto Date" (containing the date "14/02/2004").
- An "Add O/Bal. in Running Total" section with two radio buttons: "Yes" and "No". The "Yes" button is selected.
- A group box containing three radio buttons: "Pick Paid Payment Voucher", "Pick Unpaid Payment Voucher", and "Pick Both Paid and Unpaid". The "Pick Both Paid and Unpaid" button is selected.
- At the bottom, there are two buttons: "Ok" (with a yellow checkmark icon) and "Cancel" (with a red X icon).

## 603.1 Department

### 603.1.1 Date Wise Department on Screen

**List of Departments**

Dept. Code	Department Name
0001	ACCOUNTS
0002	ADMIN
0003	ACCOUNTS
0004	TREASURY
0005	MONITORING
0006	LAW
0007	S.P.M.
0008	AUDIT
0009	INVESTMENT BANKING
0010	E.D.P.

\ Code / Alphabetical /

**Display Statement of Selected Department**

Give Department Code

Statement  
☒ All ☐ Periodic

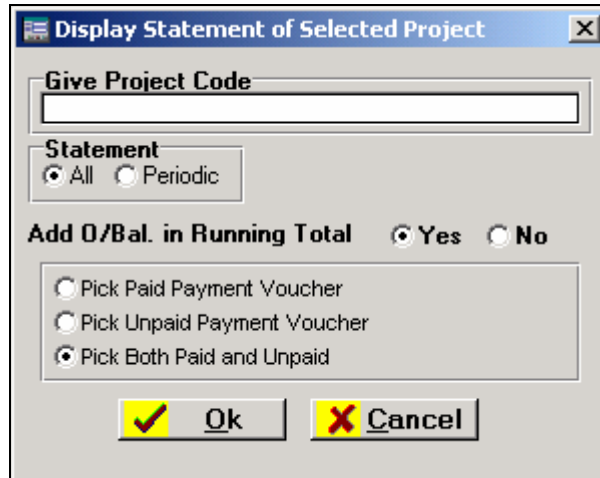
Add O/Bal. in Running Total ☒ Yes ☐ No

☐ Pick Paid Payment Voucher  
☐ Pick Unpaid Payment Voucher  
☒ Pick Both Paid and Unpaid

☒ 
☒

## 604.1 Project

### 604.1 Date Wise Project on Screen



The screenshot shows a Windows-style dialog box titled "Display Statement of Selected Project". It contains the following elements:

- A text input field labeled "Give Project Code".
- A group box labeled "Statement" containing two radio buttons: "All" (which is selected) and "Periodic".
- A label "Add O/Bal. in Running Total" followed by two radio buttons: "Yes" (selected) and "No".
- A group box containing three radio buttons: "Pick Paid Payment Voucher", "Pick Unpaid Payment Voucher", and "Pick Both Paid and Unpaid" (which is selected).
- At the bottom, there are two buttons: "Ok" (with a yellow checkmark icon) and "Cancel" (with a red X icon).

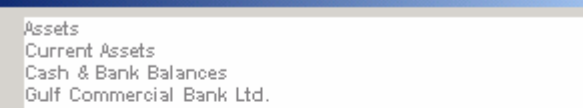
### 605.1.1 Date Wise Bill Register on Screen

[illegible]





### 606.1.1 Clearance



**Select a Bank Account**

Assets  
 Current Assets  
 Cash & Bank Balances  
 Gulf Commercial Bank Ltd.  
 Askari Commercial Bank Limited (FCY)

**Account Number and Title**

1.70.6.6.93 Askari Commercial Bank Limited (FCY)

Ok Cancel

[illegible]

## 606.1 Reconciliation

### 606.1.2 Data Entry

Statement of Bank Reconciliation			
Data Entry of Bank Reconciliation			
Bank Account No. <input type="text"/>			
As At <input type="text"/> / <input type="text"/> / <input type="text"/>			
<div>Bank Balance</div> <div> <input checked="" type="radio"/> Dr           <input type="radio"/> Cr         </div>		<div>Book Balance</div> <div> <input checked="" type="radio"/> Dr           <input type="radio"/> Cr         </div>	
Opening Balance as at / /		Bank	Book
		<input type="text"/> 0.00	<input type="text"/> 0.00
Less : All the Amounts Debited by Us but not Credited by Bank		<input type="text"/>	
Add : All the Amounts Credited by Bank but not Debited by Us		<input type="text"/>	
Add : All the Amounts Credited by Us but not Debited by Bank		<input type="text"/>	
Less : All the Amounts Debited by Bank but not Credited by Us		<input type="text"/>	
Balance of Bank as at / /		<input type="text"/>	
<input checked="" type="checkbox"/> <b>Exit</b>			

## 701 Trial Balance

## 701.1 Add Trial Balance

### 701.1.1 Trial Balance Two Columns


Balances From A/c No. 1.10.1 To A/c No. 1.10.1.2 Upto 14/02/2004			
<b>Balances From A/c No. 1.10.1 To A/c No. 1.10.1.2 Upto 14/02/2004</b>			
Account No.	Account Title	Debit	Credit
1	Assets	1,667,577.18	
1.10	Tangible Fixed Assets	1,667,577.18	
1.10.1	Leasehold Land	1,667,577.18	
1.10.1.1	Original Value	1,951,321.00	
1.10.1.2	Accumulated Dep.		283,743.82
	Gross Total		
	Grand Total		

### 701.1.2 Trial Balance Five Columns

[illegible]

## 701.2 Display Trial Balance

### 701.2.1 Trial Balance Two Columns


**Select 2 Column Trial Balance for Display**
✕

### Select 2 Column Trial Balance for Display

Report Title	File Location	File Name	Created On	Qty	Level	Adj	Prv
Balances From A/c No. 1.10.1 To A/c No. 1.10.1.2 Upto 01/02/2003	C:\SDSDATA\WINEAS\PAKLIBYA\GL200	TB000074	14/02/2004	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 01/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000012	03/02/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 01/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000014	03/02/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 04/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000002	06/01/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 05/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000044	07/04/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 05/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000045	07/04/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 08/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000020	08/02/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 08/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000031	10/03/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 11/01/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000004	11/01/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 12/04/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000053	14/04/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 12/04/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000055	14/04/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 15/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000022	15/02/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 15/03/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000033	15/03/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 18/01/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000006	20/01/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 19/04/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000066	21/04/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 22/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000025	22/02/2003	No	8	Yes	Yes
Balances From A/c No. 1.30 To A/c No. 1.40 Upto 22/02/2003	W:\SDSDATA\WINEAS\PAKLIBYA\GL	TB000026	22/02/2003	No	8	Yes	Yes

First

Last

PgUp

PgDn

LineUp

LineDn

Select

F6Delete

Display

F8Modify

Trial Balance / Department / Project / Job /



## 801 Setup

### 801.1 Report Fonts

**Fonts of Report ACCOUNT CHART**

Reports Name
ACCOUNT CHART
ACCOUNT CHARTING FOR THE YEAR 2002
ACCOUNT LIST
ACCOUNT NO. WISE LIST OF A/C PAYABLE
ACCOUNT NO. WISE LIST OF A/C RECEIVABLE
ACCOUNT NO. WISE LIST OF EXPENSE ACCOUNT
ACCOUNT NO. WISE LIST OF FIXED ASSETS
ACCOUNT NO. WISE LIST OF L/C
ACCOUNT WISE CHEQUE WISE PAYMENT REGISTER
ADJUSTMENT VOUCHER
AGED SUMMARY OF ACCOUNT BALANCES
ALPHABETICAL LIST OF BANKS

**Font1 for Company Name**

Name of Font: Times New Roman

Size of Font: 20.000

☐ Bold ☐ Italic ☐ UnderLine

**Font2 for Titles and Headings**

Name of Font: Times New Roman

Size of Font: 14.000

☐ Bold ☐ Italic ☐ UnderLine

**Font3 for Body**

Name of Font: Times New Roman

Size of Font: 10.000

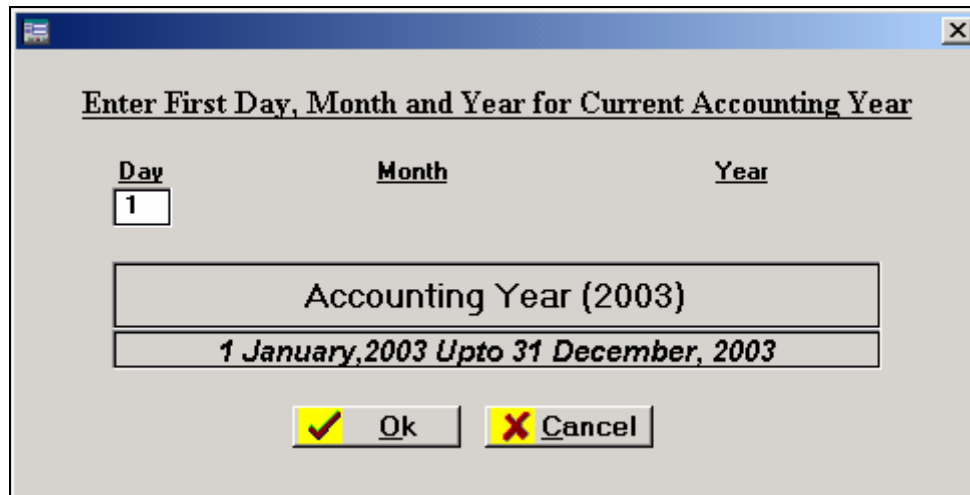
☐ Bold ☐ Italic ☐ UnderLine

☒ Save ☐ Exit

First Last PgUp PgDn LineUp LineDn Select F6Delete F7Add F8Modify

## 801 Setup

### 801.2 Set Accounting Year



Enter First Day, Month and Year for Current Accounting Year

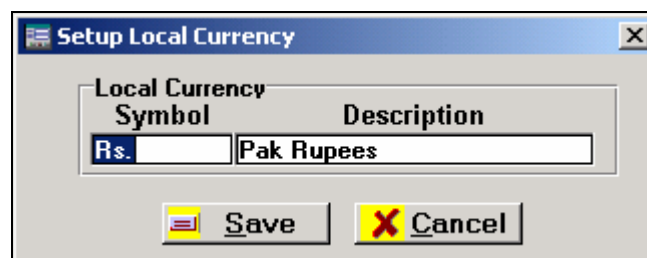
Day	Month	Year
1		

Accounting Year (2003)

1 January, 2003 Upto 31 December, 2003

☒ Ok ☒ Cancel

### 801.3 Set Local Currency



Setup Local Currency

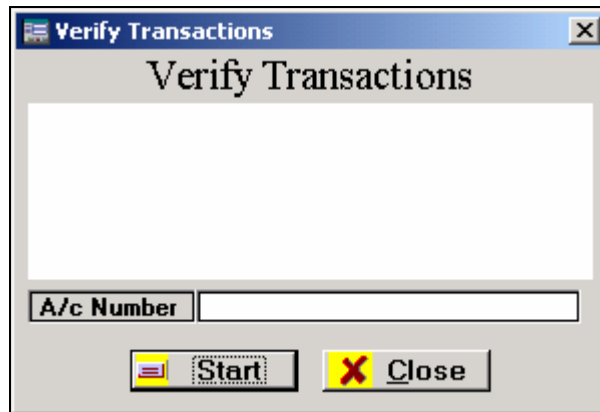
Local Currency Symbol	Description
Rs.	Pak Rupees

☒ Save ☒ Cancel



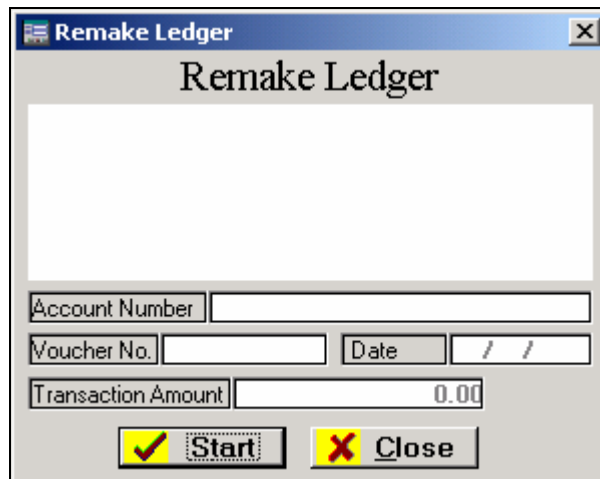
## 801 Setup

### 801.4 Verify Transaction



The 'Verify Transactions' dialog box features a title bar with a standard Windows icon and a close button. The main area is a large, empty white rectangle. Below this, there is a label 'A/c Number' followed by a text input field. At the bottom, there are two buttons: 'Start' with a yellow icon and 'Close' with a red 'X' icon.

### 801.5 Remake Ledger

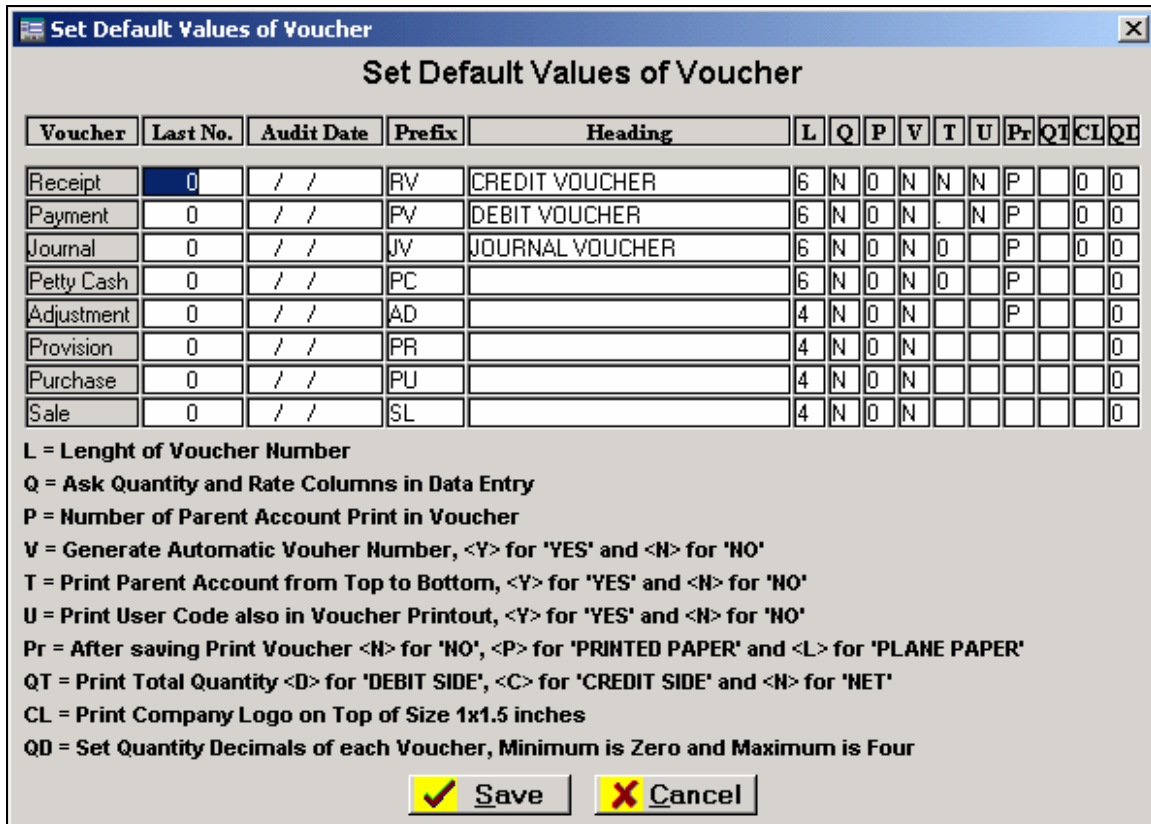


The 'Remake Ledger' dialog box has a title bar with a standard Windows icon and a close button. The main area is a large, empty white rectangle. Below this, there are three input fields: 'Account Number', 'Voucher No.', and 'Date' (with a slash separator). Below these is a 'Transaction Amount' field with a value of '0.00'. At the bottom, there are two buttons: 'Start' with a yellow checkmark icon and 'Close' with a red 'X' icon.

## 801 Setup

### 801.6 Setting of Vouchers

#### 801.6.1 Setting of Default Vouchers



**Set Default Values of Voucher**

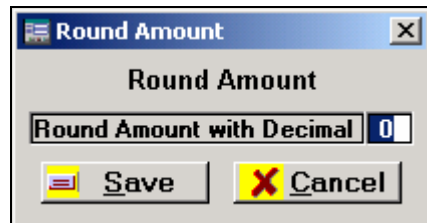
Voucher	Last No.	Audit Date	Prefix	Heading	L	Q	P	V	T	U	Pr	QT	CL	QD
Receipt	0	/ /	RV	CREDIT VOUCHER	6	N	0	N	N	N	P		0	0
Payment	0	/ /	PV	DEBIT VOUCHER	6	N	0	N		N	P		0	0
Journal	0	/ /	JV	JOURNAL VOUCHER	6	N	0	N	0		P		0	0
Petty Cash	0	/ /	PC		6	N	0	N	0		P			0
Adjustment	0	/ /	AD		4	N	0	N			P			0
Provision	0	/ /	PR		4	N	0	N						0
Purchase	0	/ /	PU		4	N	0	N						0
Sale	0	/ /	SL		4	N	0	N						0

**L = Length of Voucher Number**  
**Q = Ask Quantity and Rate Columns in Data Entry**  
**P = Number of Parent Account Print in Voucher**  
**V = Generate Automatic Voucher Number, <Y> for 'YES' and <N> for 'NO'**  
**T = Print Parent Account from Top to Bottom, <Y> for 'YES' and <N> for 'NO'**  
**U = Print User Code also in Voucher Printout, <Y> for 'YES' and <N> for 'NO'**  
**Pr = After saving Print Voucher <N> for 'NO', <P> for 'PRINTED PAPER' and <L> for 'PLANE PAPER'**  
**QT = Print Total Quantity <D> for 'DEBIT SIDE', <C> for 'CREDIT SIDE' and <N> for 'NET'**  
**CL = Print Company Logo on Top of Size 1x1.5 inches**  
**QD = Set Quantity Decimals of each Voucher, Minimum is Zero and Maximum is Four**

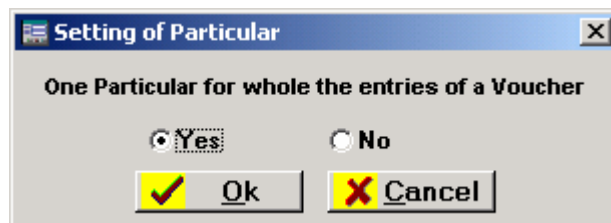
☒ Save
 ☒ Cancel

## 801 Setup

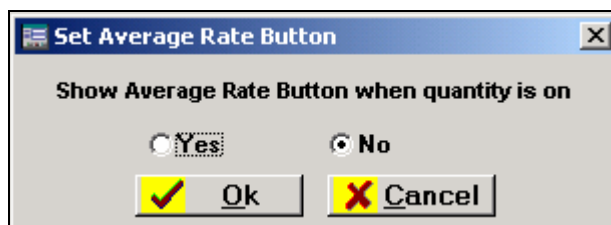
### 801.6.2 Round Amount



### 801.6.3 Setting of Particulars

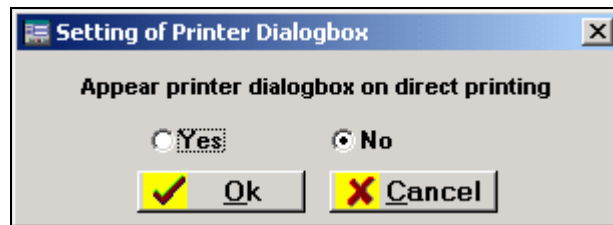


### 801.6.4 Average Rate Button



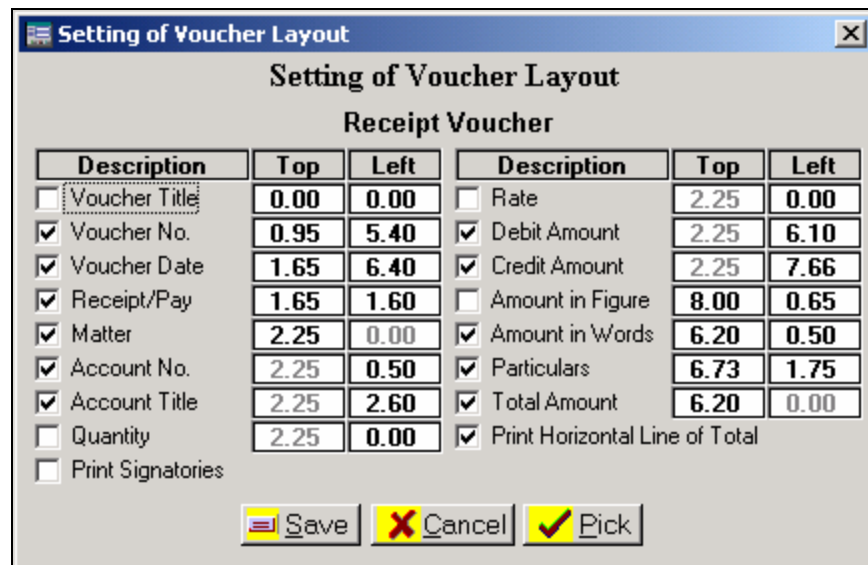
## 801 Setup

### 801.6.5 Printer Dialogbox



### 801.6.6 Voucher Layout

#### 801.6.6.1 Receipt Voucher on Screen



## 801 Setup

### 801.6.6.2 Payment Voucher on Screen

**Setting of Voucher Layout**

**Setting of Voucher Layout**

**Payment Voucher**

Description	Top	Left	Description	Top	Left
<input type="checkbox"/> Voucher Title	0.00	0.00	<input type="checkbox"/> Rate	2.35	0.00
<input checked="" type="checkbox"/> Voucher No.	1.10	5.40	<input checked="" type="checkbox"/> Debit Amount	2.35	6.10
<input checked="" type="checkbox"/> Voucher Date	1.73	6.35	<input checked="" type="checkbox"/> Credit Amount	2.35	7.66
<input checked="" type="checkbox"/> Receipt/Pay	1.68	1.00	<input type="checkbox"/> Amount in Figure	8.00	0.65
<input checked="" type="checkbox"/> Matter	2.35	0.00	<input checked="" type="checkbox"/> Amount in Words	4.60	0.50
<input checked="" type="checkbox"/> Account No.	2.35	0.50	<input checked="" type="checkbox"/> Particulars	5.00	1.90
<input checked="" type="checkbox"/> Account Title	2.35	2.60	<input checked="" type="checkbox"/> Total Amount	4.60	0.00
<input type="checkbox"/> Quantity	2.35	0.00	<input checked="" type="checkbox"/> Print Horizontal Line of Total		
<input type="checkbox"/> Print Signatories					

### 801.6.6.3 Petty Cash Voucher on Screen

**Setting of Voucher Layout**

**Setting of Voucher Layout**

**Petty Cash Voucher**

Description	Top	Left	Description	Top	Left
<input type="checkbox"/> Voucher Title	0.00	0.00	<input type="checkbox"/> Rate	2.25	0.00
<input checked="" type="checkbox"/> Voucher No.	1.00	5.40	<input checked="" type="checkbox"/> Debit Amount	2.25	6.10
<input checked="" type="checkbox"/> Voucher Date	1.66	6.35	<input checked="" type="checkbox"/> Credit Amount	2.25	7.66
<input checked="" type="checkbox"/> Receipt/Pay	1.68	1.00	<input type="checkbox"/> Amount in Figure	8.00	0.65
<input checked="" type="checkbox"/> Matter	2.25	0.00	<input checked="" type="checkbox"/> Amount in Words	4.60	0.50
<input checked="" type="checkbox"/> Account No.	2.25	0.50	<input checked="" type="checkbox"/> Particulars	5.00	1.90
<input checked="" type="checkbox"/> Account Title	2.25	2.60	<input checked="" type="checkbox"/> Total Amount	4.60	0.00
<input type="checkbox"/> Quantity	2.25	0.00	<input checked="" type="checkbox"/> Print Horizontal Line of Total		
<input type="checkbox"/> Print Signatories					

## 801 Setup

### 801.6.6.4 Journal Voucher on Screen

**Setting of Voucher Layout**

**Setting of Voucher Layout**

**Journal Voucher**

Description	Top	Left	Description	Top	Left
<input type="checkbox"/> Voucher Title	0.00	0.00	<input type="checkbox"/> Rate	2.25	0.00
<input checked="" type="checkbox"/> Voucher No.	1.00	5.50	<input checked="" type="checkbox"/> Debit Amount	2.25	6.10
<input checked="" type="checkbox"/> Voucher Date	1.66	6.40	<input checked="" type="checkbox"/> Credit Amount	2.25	7.66
<input checked="" type="checkbox"/> Receipt/Pay	1.68	1.00	<input type="checkbox"/> Amount in Figure	8.00	0.65
<input checked="" type="checkbox"/> Matter	2.25	0.00	<input checked="" type="checkbox"/> Amount in Words	6.33	0.50
<input checked="" type="checkbox"/> Account No.	2.25	0.50	<input checked="" type="checkbox"/> Particulars	6.78	2.00
<input checked="" type="checkbox"/> Account Title	2.25	2.60	<input checked="" type="checkbox"/> Total Amount	6.33	0.00
<input type="checkbox"/> Quantity	2.25	0.00	<input checked="" type="checkbox"/> Print Horizontal Line of Total		
<input type="checkbox"/> Print Signatories					

### 801.6.6.5 Adjustment Voucher on Screen

**Setting of Voucher Layout**

**Setting of Voucher Layout**

**Adjustment Voucher**

Description	Top	Left	Description	Top	Left
<input type="checkbox"/> Voucher Title	0.00	0.00	<input type="checkbox"/> Rate	2.25	0.00
<input checked="" type="checkbox"/> Voucher No.	1.00	5.40	<input checked="" type="checkbox"/> Debit Amount	2.25	6.10
<input checked="" type="checkbox"/> Voucher Date	1.66	6.35	<input checked="" type="checkbox"/> Credit Amount	2.25	7.66
<input checked="" type="checkbox"/> Receipt/Pay	1.68	1.00	<input type="checkbox"/> Amount in Figure	8.00	0.65
<input checked="" type="checkbox"/> Matter	2.25	0.00	<input checked="" type="checkbox"/> Amount in Words	4.60	0.50
<input checked="" type="checkbox"/> Account No.	2.25	0.50	<input checked="" type="checkbox"/> Particulars	5.00	1.90
<input checked="" type="checkbox"/> Account Title	2.25	2.60	<input checked="" type="checkbox"/> Total Amount	4.60	0.00
<input type="checkbox"/> Quantity	2.25	0.00	<input checked="" type="checkbox"/> Print Horizontal Line of Total		
<input type="checkbox"/> Print Signatories					

## 801 Setup

### 801.6.6.6 Provision Voucher on Screen

**Setting of Voucher Layout**

**Setting of Voucher Layout**

**Provision Voucher**

Description	Top	Left	Description	Top	Left
<input type="checkbox"/> Voucher Title	0.00	0.00	<input type="checkbox"/> Rate	0.00	0.00
<input type="checkbox"/> Voucher No.	0.00	0.00	<input type="checkbox"/> Debit Amount	0.00	0.00
<input type="checkbox"/> Voucher Date	0.00	0.00	<input type="checkbox"/> Credit Amount	0.00	0.00
<input type="checkbox"/> Receipt/Pay	0.00	0.00	<input type="checkbox"/> Amount in Figure	0.00	0.00
<input type="checkbox"/> Matter	0.00	0.00	<input type="checkbox"/> Amount in Words	0.00	0.00
<input type="checkbox"/> Account No.	0.00	0.00	<input type="checkbox"/> Particulars	0.00	0.00
<input type="checkbox"/> Account Title	0.00	0.00	<input type="checkbox"/> Total Amount	0.00	0.00
<input type="checkbox"/> Quantity	0.00	0.00	<input type="checkbox"/> Print Horizontal Line of Total		
<input type="checkbox"/> Print Signatories					

### 801.6.6.7 Purchase Voucher on Screen

**Setting of Voucher Layout**

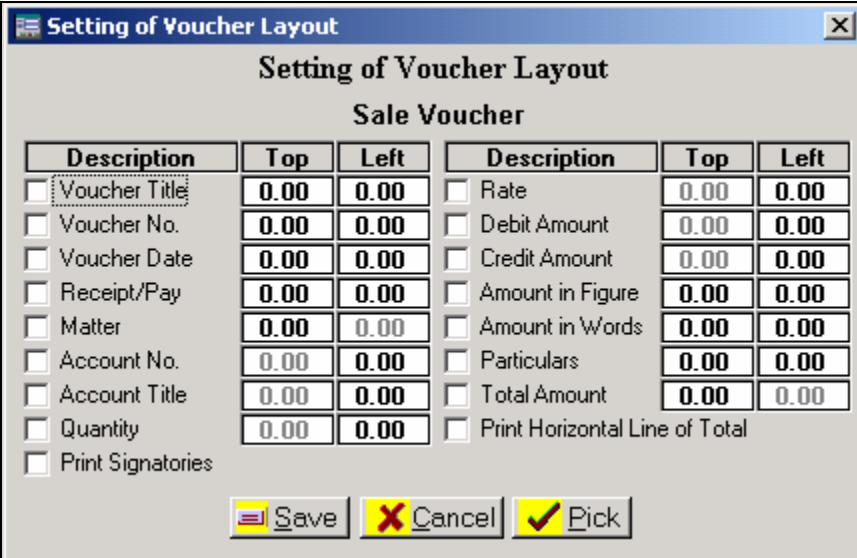
**Setting of Voucher Layout**

**Purchase Voucher**

Description	Top	Left	Description	Top	Left
<input checked="" type="checkbox"/> Voucher Title	0.00	0.00	<input type="checkbox"/> Rate	2.00	0.00
<input checked="" type="checkbox"/> Voucher No.	0.65	5.40	<input checked="" type="checkbox"/> Debit Amount	2.00	6.10
<input checked="" type="checkbox"/> Voucher Date	1.30	6.50	<input checked="" type="checkbox"/> Credit Amount	2.00	7.76
<input checked="" type="checkbox"/> Receipt/Pay	1.35	1.25	<input type="checkbox"/> Amount in Figure	3.00	7.80
<input checked="" type="checkbox"/> Matter	2.00	0.00	<input checked="" type="checkbox"/> Amount in Words	4.50	0.50
<input checked="" type="checkbox"/> Account No.	2.00	0.50	<input checked="" type="checkbox"/> Particulars	4.70	2.00
<input checked="" type="checkbox"/> Account Title	2.00	2.75	<input checked="" type="checkbox"/> Total Amount	4.30	0.00
<input type="checkbox"/> Quantity	2.00	0.00	<input checked="" type="checkbox"/> Print Horizontal Line of Total		
<input type="checkbox"/> Print Signatories					

## 801 Setup

### 801.6.6.8 Sales Voucher on Screen

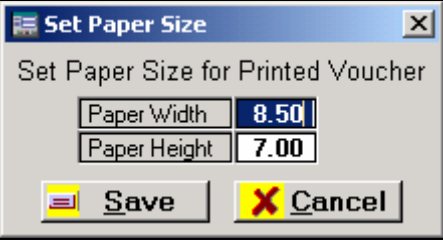


**Setting of Voucher Layout**

**Sale Voucher**

Description	Top	Left	Description	Top	Left
<input type="checkbox"/> Voucher Title	0.00	0.00	<input type="checkbox"/> Rate	0.00	0.00
<input type="checkbox"/> Voucher No.	0.00	0.00	<input type="checkbox"/> Debit Amount	0.00	0.00
<input type="checkbox"/> Voucher Date	0.00	0.00	<input type="checkbox"/> Credit Amount	0.00	0.00
<input type="checkbox"/> Receipt/Pay	0.00	0.00	<input type="checkbox"/> Amount in Figure	0.00	0.00
<input type="checkbox"/> Matter	0.00	0.00	<input type="checkbox"/> Amount in Words	0.00	0.00
<input type="checkbox"/> Account No.	0.00	0.00	<input type="checkbox"/> Particulars	0.00	0.00
<input type="checkbox"/> Account Title	0.00	0.00	<input type="checkbox"/> Total Amount	0.00	0.00
<input type="checkbox"/> Quantity	0.00	0.00	<input type="checkbox"/> Print Horizontal Line of Total		
<input type="checkbox"/> Print Signatories					

### 801.6.6.9 Voucher Size

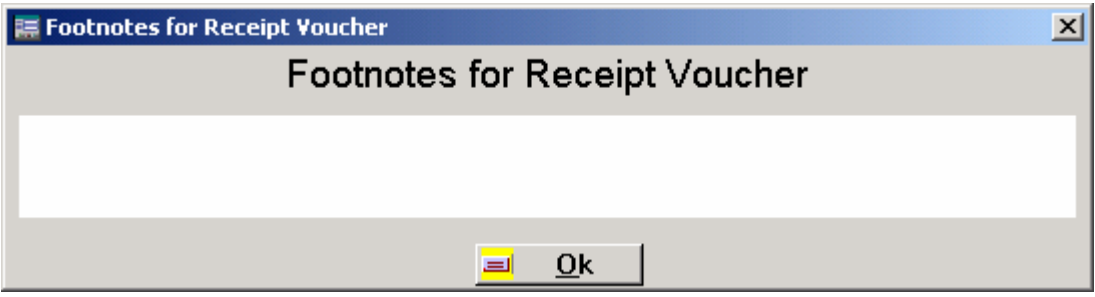


**Set Paper Size**

Set Paper Size for Printed Voucher

Paper Width: 8.50  
 Paper Height: 7.00

### 801.6.7 Foot Not



**Footnotes for Receipt Voucher**



## 801 Setup

### 801.7 Bank Position

#### 801.7.1 Signatories

S.No.	Top	Left	Description
1	5.50	1.00	VP (ACCOUNTS)
2	5.50	3.10	SVP (ACCOUNTS)
3	5.50	5.60	DEPTT.HEAD,SVP (A/C.
4	5.50	8.70	INTERNAL AUDIT
5	6.60	1.00	DMD
6	7.60	1.00	MD
7	0.50	8.70	DOC#. ACTD/11-04
8	0.00	0.00	
9	0.00	0.00	
10	0.00	0.00	

Save Cancel

#### 801.7.2 Foot Note

Footnotes for Bank Register	

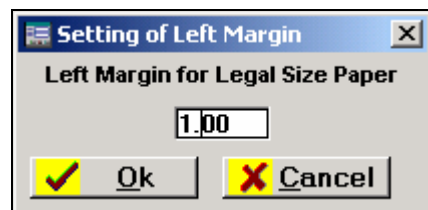
Ok

## 801 Setup

### 801.8 Trial Balance



### 801.9 Left Margin

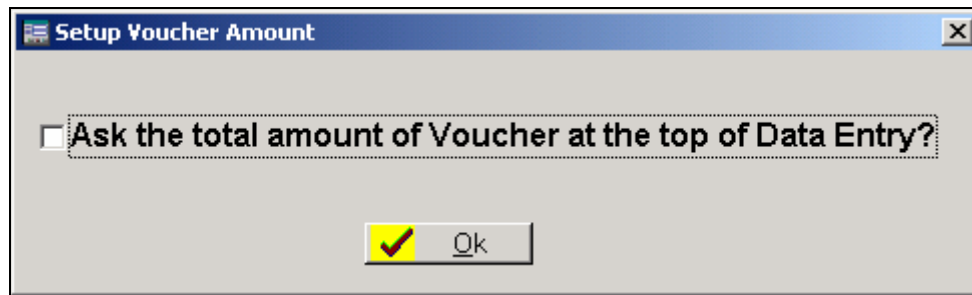


### 801.10 Set Path



## 801 Setup

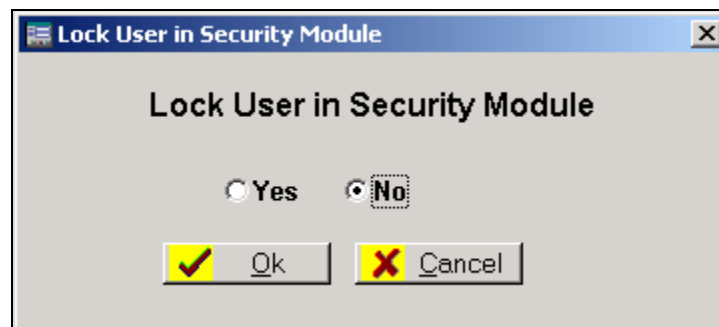
### 801.11 Top Voucher Amount



### 801.12 Ask Approval Date

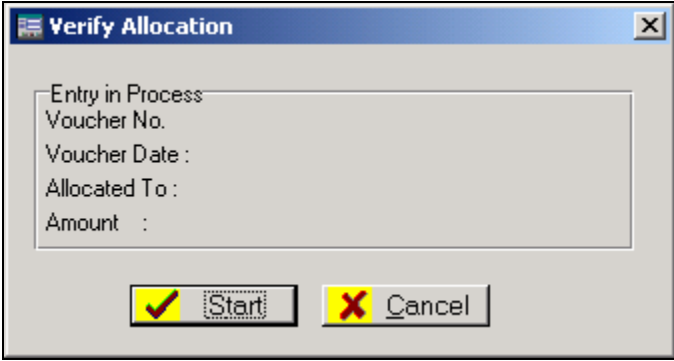


### 801.13 Lock User in Security



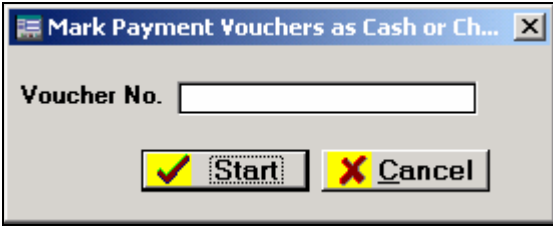
## 801 Setup

### 801.15 Verify Allocations



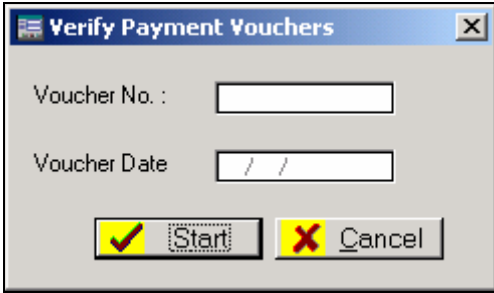
The 'Verify Allocation' dialog box has a title bar with a standard Windows icon and a close button. The main area contains a text box with the label 'Entry in Process' and the following fields: 'Voucher No.', 'Voucher Date:', 'Allocated To:', and 'Amount:'. At the bottom, there are two buttons: 'Start' with a green checkmark icon and 'Cancel' with a red X icon.

### 801.16 Payment Vouchers



The 'Mark Payment Vouchers as Cash or Ch...' dialog box has a title bar with a standard Windows icon and a close button. The main area contains a text box with the label 'Voucher No.' and an empty input field. At the bottom, there are two buttons: 'Start' with a green checkmark icon and 'Cancel' with a red X icon.

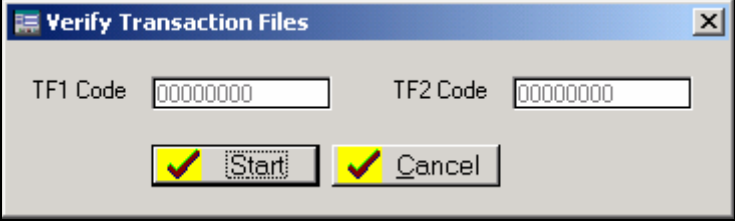
### 801.17 Verify Paid Amount Vouchers



The 'Verify Payment Vouchers' dialog box has a title bar with a standard Windows icon and a close button. The main area contains two text boxes: 'Voucher No.:' and 'Voucher Date', each followed by an input field. The 'Voucher Date' input field has a pre-filled format of '/ /'. At the bottom, there are two buttons: 'Start' with a green checkmark icon and 'Cancel' with a red X icon.

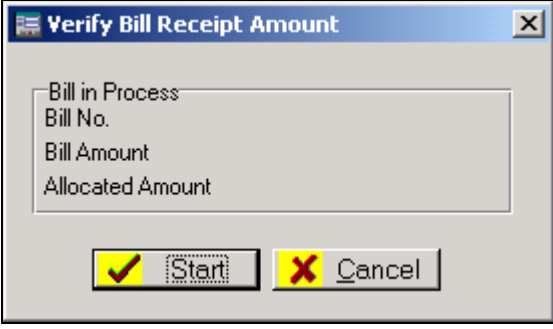
## 801 Setup

### 801.18 Verify Transaction Files



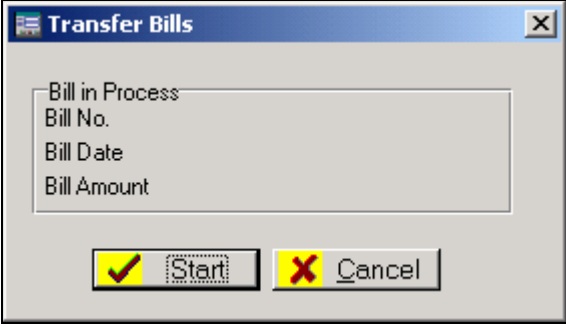
The dialog box titled "Verify Transaction Files" contains two text input fields: "TF1 Code" and "TF2 Code", both containing the value "00000000". Below these fields are two buttons: "Start" (with a yellow checkmark icon) and "Cancel" (with a yellow checkmark icon).

### 801.19 Verify Bill Receipt Amount



The dialog box titled "Verify Bill Receipt Amount" contains a list box with the following items: "Bill in Process", "Bill No.", "Bill Amount", and "Allocated Amount". Below the list box are two buttons: "Start" (with a yellow checkmark icon) and "Cancel" (with a red X icon).

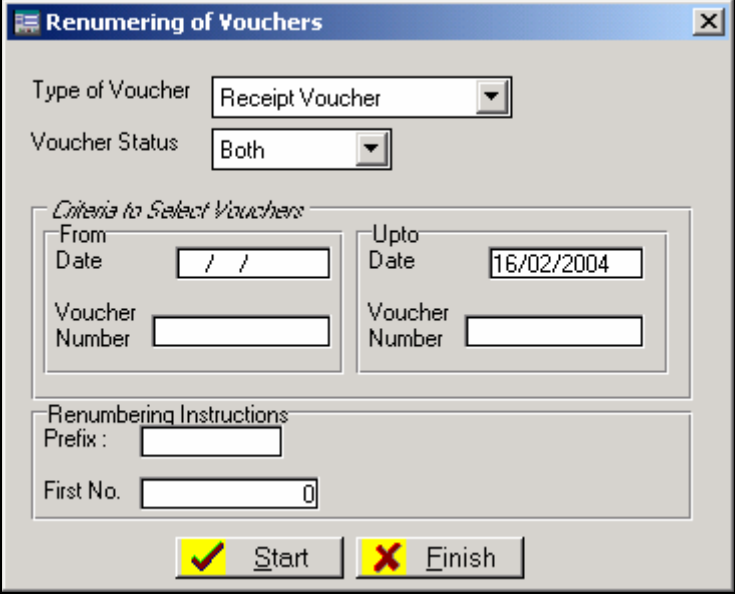
### 801.20 Transfer Bills



The dialog box titled "Transfer Bills" contains a list box with the following items: "Bill in Process", "Bill No.", "Bill Date", and "Bill Amount". Below the list box are two buttons: "Start" (with a yellow checkmark icon) and "Cancel" (with a red X icon).

## 801 Setup

### 801.21 Renumber Vouchers



The image shows a software dialog box titled "Renumbering of Vouchers". It contains several input fields and buttons. At the top, there are two dropdown menus: "Type of Voucher" set to "Receipt Voucher" and "Voucher Status" set to "Both". Below these is a section titled "Criteria to Select Vouchers" which contains four input fields: "From Date" (with a date format mask "/ /"), "Upto Date" (containing "16/02/2004"), "Voucher Number" (empty), and "Voucher Number" (empty). Below this section is a "Renumbering Instructions" section with two input fields: "Prefix :" (empty) and "First No." (containing "0"). At the bottom of the dialog are two buttons: "Start" with a green checkmark icon and "Finish" with a red X icon.

Type of Voucher	Receipt Voucher
Voucher Status	Both
<i>Criteria to Select Vouchers</i>	
From Date	/ /
Upto Date	16/02/2004
Voucher Number	
Voucher Number	
<i>Renumbering Instructions</i>	
Prefix :	
First No.	0

# Reports Printout

*Designed by*

**SDS**

**Software Development Services**  
The House of Designing Computer Program  Tailored to the needs of a Computer User

---

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Fax: 4948694 email: [sdscustomersupport@hotmail.com](mailto:sdscustomersupport@hotmail.com); [sdscs@hotmail.com](mailto:sdscs@hotmail.com)

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# Accounting Visual Software

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# Accounting Visual Software

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## CASH RECEIPT VOUCHER

Voucher No. : CR07000650  
Voucher Date : 26/06/2008

Receipt From : AL KHARE POULTRY STORE

[illegible]

Particulars :

CASH RECEIVED FROM AL KHARE POULTRY STORE THROUGH MR.HAFEEZ-UR-REHMAN UM  
RECEIPT NO.267

**Rs. 20,000.00**

(Rupees Twenty Thousand Only)

Prepared By

Checked By

Authorised By

Received By

This is Print Number 001

# BANK PAYMENT VOUCHER

Voucher No. : BP07001687  
Voucher Date : 30/06/2008

Paid To : LEASE# 26

[illegible]

Particulars :

TO RECORD 12TH INSTALLMENT & INSURANCE A/G LEASE# 26 IJARA# 20070030

**Rs. 59,672.00**

(Rupees Fifty Nine Thousand Six Hundred Seventy Two Only)

Prepared by

Checked by

Authorised by

Received by

This is Print Number 001

## JOURNAL VOUCHERS

[illegible]

To, record sales feed as per inv# 9229/dc# 7226 for, Lahore Feed - lahore ( 5000 kgs coxistac @ 155/=)  
NOTED: COXISTAC AS LOAN 16.01.07 TO INVOICE IS 23.01.2008

(Rupees Seven Hundred Seventy Five Thousand Only)

APPROVED BY

## PURCHASE JOURNAL VOUCHER (IMPORTED)

Voucher No. : PJVI000197

Voucher Date : 02/06/2008

[illegible]

Particulars :

To record Cost of Betafin 20000 Kgs Imported through LC NO. 20080061 vide GRN NO. 817 dt 02.06.08

**Rs. 4,102,401.00**

(Rupees Four Million One Hundred Two Thousand Four Hundred One Only)

Prepared by

Checked by

Authorised by

Approved by

This is Print Number 001

## SALES VOUCHER FEED (LOCAL)

Voucher No. : SVFL000589  
Voucher Date : 21/06/2008

[illegible]

## Particulars :

To, record sales feed as per inv# 3883/dc# 3976 for, al meezan feed - khi ( 1000kgs ferrous, 1000 kgs mangnese @ 26,85/=

**Rs. 111,000.00**

(Rupees One Hundred Eleven Thousand Only)

Prepared by

Checked by

Authorized by

Approved by

This is Print Number 001

# U. M. ENTERPRISES

Daily Transaction Register  
1st July 2007 Upto 30th June 2008

Printed On May 06, 2009

Page 11

User ID :

Entry No.	Transact Date	Vou Type	Voucher Number	Account Number	Account Title	Particulars	Debit	Credit
8074	02/02/2008	PV	CP07002570	270.1.3.41 130.1.1.1	CHARITY & DONATION MAIN CASH (KARACHI)	CASH PAID TO MR.NADIR FOR CAHRITY AS PER SLIP ATTACHED.	5,200.00	5,200.00
							5,200.00	5,200.00
8075	02/02/2008	PV	CP07002571	270.1.2.18 130.1.1.1	OFFICE MAINTENANCE MAIN CASH (KARACHI)	CASH PAID TO MR.HAIDER ALI FOR PURCHASE KITCHEN ITEMS FOR OFFICE USE AS PER DETAIL ATTACHED.	1,543.00	1,543.00
							1,543.00	1,543.00
8076	02/02/2008	PV	CP07002572	310.3.23 130.1.1.1	GIFTS & GIVE AWAYS MAIN CASH (KARACHI)	CASH PAID A/G MOBILE GIFT TO GIVE MR.IQBAL MALIK'S GUEST AS PER MR.IQBAL MALIK INSTRUCTION AS PER SLIP ATTACHED.	2,100.00	2,100.00
							2,100.00	2,100.00
8077	02/02/2008	PV	CP07002573	127.1.1.37 130.1.1.1	Shams ( Driver ) Loan A/c. MAIN CASH (KARACHI)	CASH PAID TO MR.SHAHS (DRIVER) AS LOAN AS PER SLIP ATTACHED.	500.00	500.00
							500.00	500.00
8079	04/02/2008	RV	CR07000392	130.1.1.1 126.1.1.17	MAIN CASH (KARACHI) BISMILLAH POULTRY MEDICINE-CATTLE C	CASH RECEIVED FROM BISMILLAH POULTRY THROUGH MRSHAHID SIDDIQUI POULTRY THROUGH MRSHAHID SIDDIQUI UM RECEIPT NO. 151	20,000.00	20,000.00
							20,000.00	20,000.00
8080	02/02/2008	JV	GJV0700724	132.1.1 129.4.73	ALLIED BANK OF PAKISTAN - ADAM ARCA 2007/022 (MANGNESE SULPHATE)	TO RECORD PAY ORDER CANCELLATION A/G CONT#2007/022 A/G CONT#2007/022	1,825.00	1,825.00
							1,825.00	1,825.00
8081	02/02/2008	PV	CP07002574	270.1.2.15 270.1.2.14 130.1.1.1	MOBILE PHONE CHARGES VEHICLE EXPENSES MAIN CASH (KARACHI)	CASH PAID A/G JAZZ CARD NO.30065471599600 & PETROL EXPENS AS PER CASH MEMO NO.5054 OF MR.AHMED ALI	1,000.00 200.00	1,200.00
							1,200.00	1,200.00
8082	02/02/2008	PV	CP07002575	270.1.2.14 270.1.2.13 130.1.1.1	VEHICLE EXPENSES ENTERTAINMENT MAIN CASH (KARACHI)	CASH PAID TO MR.SHAHID SIDDIQUI FOR CNG GAS & ENTERTAINMENT AS PER SLIPS ATTACHED.	2,434.00 485.00	2,919.00
							2,919.00	2,919.00
8083	02/02/2008	PV	CP07002576	270.1.3.41 130.1.1.1	CHARITY & DONATION MAIN CASH (KARACHI)	CASH PAID TO MR.OBAID FOR CAHRITY AS PER SLIP ATTACHED	10,000.00	10,000.00
							10,000.00	10,000.00
8084	02/02/2008	PV	CP07002577	270.1.2.11 130.1.1.1	STAFF WELFARE/EXGRATIA MAIN CASH (KARACHI)	CASH PAID TO MR.ASIF ALI FOR EXGRATIA AS PER SLIP ATTACHED.	5,000.00	5,000.00
							5,000.00	5,000.00
8085	02/02/2008	PV	CP07002578	127.1.3.10 130.1.1.1	UMER MALIK'S ADV A/C AGAINST SALARY MAIN CASH (KARACHI)	CASH PAID TO MR.UMER MALIK FOR PERSONAL USE AS PER SLIP ATTACHED.	25,000.00	25,000.00
							25,000.00	25,000.00
8086	02/02/2008	PV	CP07002579	270.1.2.15 310.2.15	MOBILE PHONE CHARGES MOBILE PHONE CHARGES	CASH PAID FOR JAZZ CARD NOS.43253702803213,	2,600.00 2,100.00	



# U. M. ENTERPRISES

Daily Transaction Register  
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Entry No.	Transact Date	Vou Type	Voucher Number	Account Number	Account Title	Particulars	Debit	Credit
8086	02/02/2008	PV	CP07002579	130.1.1.1	MAIN CASH (KARACHI)	15087716513014,WARID CARD NOS.		4,700.00
						2992810210903864,	4,700.00	4,700.00
						8416932739826440, 0283059705289850, 9774700188377710, Ufone CARD NOS.823355505575, 434292682624, 869458416745 FOR UM STAFF AS PER SLIP ATTACHED.		
8087	02/02/2008	PV	CP07002580	127.1.1.14	Muhammad Waseem Khan- LOan A/c. STAFF WELFARE/EXGRATIA MAIN CASH (KARACHI)	CASH PAID TO MR.M.WASEEM KHAN A/G	5,000.00	
				270.1.2.11		LOAN Rs.5,000/= & EXGRATIA	5,000.00	
				130.1.1.1		Rs.5,000/= AS PER SLIP ATTACHED.		10,000.00
							10,000.00	10,000.00
8088	02/02/2008	PV	CP07002581	127.1.1.38	Dr. Gulfam A. Syed ( Loan A/c.) MAIN CASH (KARACHI)	CASH PAID FOR RAILWAY TICKET FOR	11,100.00	
				130.1.1.1		DR.GULFAM & FAMIL KHI -FSFD-KHI AS LOAN AS PER DETAIL ATTACHED.		11,100.00
							11,100.00	11,100.00
8089	02/02/2008	PV	CP07002582	270.1.3.48	PRINTING & STATIONERY & PHOTOCOPIES MAIN CASH (KARACHI)	CASH PAID TO AARAF ENTERPRISES A/G	5,425.00	
				130.1.1.1		BILL NO.074 & 52 FOR STATIONERY ITEMS OF UM OFFICE AS PER BILL ATTACHED.		5,425.00
							5,425.00	5,425.00
8090	02/02/2008	PV	CP07002583	211.1.2	3B & 3D RENTAL PAYMENT MAIN CASH (KARACHI)	CASH PAID AT COURT RENT 3B-3D AS	17,490.00	
				130.1.1.1		ADVANCE FOR THREE MONTH RENT CASE NO.636/96 AS PER COPIES ATTACHED.		17,490.00
							17,490.00	17,490.00
8091	02/02/2008	PV	CP07002584	270.1.3.46	MISCELLANEOUS EXPENSES MAIN CASH (KARACHI)	CASH PAID A/G OTHER EXPENS OF	570.00	
				130.1.1.1		3B-3D AS PER SLIP ATTACHED.		570.00
							570.00	570.00
8092	28/01/2008	JV	RJV0701372	130.2.1.1	MCB BANK LIMITED-CD A/C HIMALIYA FEED (RAHIM YAR KHAN)	CHQ#9576495 HIMALIYA FEED	104,592.00	
				126.2.1.10		DS#1617516 S#2843		104,592.00
						DS#1617516 S#2843	104,592.00	104,592.00
8093	28/01/2008	JV	GJV0700725	130.2.1.1	MCB BANK LIMITED-CD A/C MCB BANK LIMITED-CD A/C MCB BANK LIMITED-CD A/C MCB BANK LIMITED-CD A/C DR. AIJAZ A. SHEIKH - (RECOVERY A/C DR. AIJAZ A. SHEIKH - (RECOVERY A/C DR. AIJAZ A. SHEIKH - (RECOVERY A/C DR. AIJAZ A. SHEIKH - (RECOVERY A/C	TC#1486242-45, TC#1486292-93,	40,000.00	
				130.2.1.1		TC#1486094 & 1485977 TC#1432192 DR	20,000.00	
				130.2.1.1		AIAZ.DS#1617517 S#2877, 2878, 2879	20,000.00	
				130.2.1.1			10,000.00	
				125.1.6				40,000.00
				125.1.6				20,000.00
				125.1.6				20,000.00
				125.1.6				10,000.00
				90,000.00	90,000.00			
8094	29/01/2008	JV	RJV0701373	130.2.1.1	MCB BANK LIMITED-CD A/C FEROZ BUKHT MR. - KARACHI	CHQ#6500282 FEROZ BUKHT DS#1617518 S#2887	100,000.00	
				126.1.1.26				100,000.00
							100,000.00	100,000.00
Total							419,164.00	419,164.00

# U. M. ENTERPRISES

Printout of MCB BANK LIMITED- CORPORATE BR, KARACH Book  
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Transaction Type : Both

Tran./App. Date	Voucher Number	Cheque No. & Date	Account No.	Account Title	Particulars	
						<i>Balance B/f Dr. 1,132,944.48</i>
<b>R E C E I P T S</b>						
30/06/2008	RJV0702816	Cash	130.2.1.1 126.1.1.143 126.1.1.143	MCB BANK LIMITED-CD A/C HANIF PALARI HUB KARACHI HANIF PALARI HUB KARACHI	18,000.00 -17,250.00 -18,000.00	CHQ# 5013436, 5013437 HANIF PALARI S# 3769, 3770 17,250.00
30/06/2008	RJV0702816	Cash	130.2.1.1 126.1.1.143 126.1.1.143	MCB BANK LIMITED-CD A/C HANIF PALARI HUB KARACHI HANIF PALARI HUB KARACHI	17,250.00 -17,250.00 -18,000.00	CHQ# 5013436, 5013437 HANIF PALARI S# 3769, 3770 18,000.00
30/06/2008	RJV0702822	Cash	130.2.1.1 126.11.1.1 126.11.1.1	MCB BANK LIMITED-CD A/C Trade Debtors - F/M Poultry (Karachi Region) Trade Debtors - F/M Poultry (Karachi Region)	2,800.00 -3,861.00 -2,800.00	CHQ# 5315516 SHABAN P/F, CHQ# 8225990 SHAHRIYAR P/F DS# 6432912 S# 3717, 3772 3,861.00
30/06/2008	RJV0702822	Cash	130.2.1.1 126.11.1.1 126.11.1.1	MCB BANK LIMITED-CD A/C Trade Debtors - F/M Poultry (Karachi Region) Trade Debtors - F/M Poultry (Karachi Region)	3,861.00 -3,861.00 -2,800.00	CHQ# 5315516 SHABAN P/F, CHQ# 8225990 SHAHRIYAR P/F DS# 6432912 S# 3717, 3772 2,800.00
30/06/2008	GJV0701608	Cash	129.2.43	20080005 (AVICO) USD.18000/-	CHQ# 0341917 EFU AVICO CLAIM DS# 6432912 S# 3766	34,705.00
30/06/2008	RJV0702841	Cash	126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	TO RECORD ONLINE RECOVERY FROM RANA ZAHID	50,000.00
30/06/2008	RJV0702851	Cash	126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	TO RECORD ONLINE RECOVERY FROM RANA ZAHID P/T	50,000.00
						<i>Total Receipts Dr. 176,616.00</i>
<b>P A Y M E N T S</b>						
30/06/2008	BP07001686	7191518	141.3.10	ADJUSTMENT DURING YEAR 2007-08	TO RECORD ADJUSTMENT OF VOUCHER# BPV0001309 DTD: 23.06.2007	7,150.00
30/06/2008	BP07001694	0 30/06/2008	310.4.52 127.1.5.6	BANK CHARGES WHT PAID ON CASH DRAWN FROM BANK	3,332.00 2,710.00	TO RECORD BANK CHARGES & WHT FOR THE MONTH OF JUNE 2008 FROM MCB KHI 6,042.00
30/06/2008	CR07000663	4270285	130.1.1.1	MAIN CASH (KARACHI)	CASH AS DRAWN FOR OFFICE USE A/G CHEQUEN O.4270285	50,000.00
30/06/2008	GJV0701733	Cash	126.1.1.143 126.1.1.143	HANIF PALARI HUB KARACHI HANIF PALARI HUB KARACHI	18,000.00 17,250.00	CHQ# 5013437, 5013436 HANIF PALARI S# 3770, 3769 RETURNED TO PARTY 35,250.00
30/06/2008	GJV0701734	Cash	126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	TO RECORD WRONG ENTRY IN OUR BANK LEDGER	50,000.00
						<i>Total Payments Dr. 148,442.00</i>
						<i>Closing Balance Dr. 1,161,118.48</i>

PREPARED BY CHECKED BY

AUTHORISED B Y

APPROVED BY

# U. M. ENTERPRISES

Statement of Account of All Transactions  
Upto 30th June 2008

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125.1.25

User ID : cde

Start From

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Account Title

OTHER RECEIVABLE

OTHER RECEIVABLE

MATRIX HEALTH FOODS (SUCRALOSE)

Upto

[30/06/2008]

Date of Transaction	Type of Vou	Prefix/ Voucher Number	Account Head	Particulars	Debit	Credit	Balance
09/05/2008	PV	BP07001419	MCB BANK LIMITED-CD A/C	PAID CHEQUE NO.3057499 TO ISSUES PAYORDER FOR COLLECTOR OF CUSTOMS & ECT.A/G MATRIX HEALTH FOODS (SUCRALOSE C/NO.20080194) AS PER DETAIL ATTACHED.	144,547.00		DR. 144,547.00
09/05/2008	PV	BP07001419	MCB BANK LIMITED-CD A/C	PAID CHEQUE NO.3057499 TO ISSUES PAYORDER FOR COLLECTOR OF CUSTOMS & ECT.A/G MATRIX HEALTH FOODS (SUCRALOSE C/NO.20080194) AS PER DETAIL ATTACHED.	2,491.00		DR. 147,038.00
09/05/2008	PV	BP07001419	MCB BANK LIMITED-CD A/C	PAID CHEQUE NO.3057499 TO ISSUES PAYORDER FOR COLLECTOR OF CUSTOMS & ECT.A/G MATRIX HEALTH FOODS (SUCRALOSE C/NO.20080194) AS PER DETAIL ATTACHED.	4,095.00		DR. 151,133.00
31/05/2008	JV	GJV0701669	MATRIX HEALTH FOODS - KARACHI	To record Clearing Agent Bill for Sucralose 50 Kgs debited to us by MAtrix Health Food vide their Voucher NO. 4087 dt 09.05.08	6,640.00		DR. 157,773.00
31/05/2008	JV	GJV0701670	MATRIX HEALTH FOODS - KARACHI	To record LC Charges Rs. 3375/- & Bill Bank 516,016/-for Sucralose debited to us by MAtrixc Health Food vide their V No. 3945 dt 21.05.08	516,016.00		DR. 673,789.00
31/05/2008	JV	GJV0701670	MATRIX HEALTH FOODS - KARACHI	To record LC Charges Rs. 3375/- & Bill Bank 516,016/-for Sucralose debited to us by MAtrixc Health Food vide their V No. 3945 dt 21.05.08	3,375.00		DR. 677,164.00
Sub Total					677,164.00		DR. 677,164.00

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Account No.	Account Title	Debit	Credit
<b>110</b>	<b>ASSETS</b>	<b>1,276,500.00</b>	
<b>110.1</b>	<b>FIXED ASSETS</b>	<b>1,276,500.00</b>	
<b>110.1.1</b>	<b>FIXED ASSETS (SIND)</b>	<b>1,276,500.00</b>	
<b>110.1.1.1</b>	<b>LAND &amp; BUILDING (SIND)</b>		<b>40,000.00</b>
110.1.1.1.1	U. M. HOUSE (MEHRAN TOWN)	5,000.00	
110.1.1.1.2	GREEN HOUSE ( IBRAHIM HAIDRI )	10,000.00	
110.1.1.1.11	LAND PIPRI - ROAD DEVELOPMENT		55,000.00
<b>110.1.1.4</b>	<b>OFFICE EQUIPMENT (SIND)</b>	<b>6,500.00</b>	
110.1.1.4.1	OFFICE EQUIPMENT (SIND)	6,500.00	
<b>110.1.1.6</b>	<b>VEHICLES (SIND)</b>	<b>710,000.00</b>	
110.1.1.6.1	MOTOR VEHICLES	710,000.00	
<b>110.1.1.7</b>	<b>RESIDENTIAL HOUSE / FLAT (SIND)</b>	<b>600,000.00</b>	
110.1.1.7.2	PROGRESSIVE BUILDERS (MR. ALI MALIK)	600,000.00	
<b>111</b>	<b>AGGREGATE DEPRECIATION</b>		<b>815,023.00</b>
<b>111.1</b>	<b>FIXED ASSETS AGGREGATE DEPRECIATION</b>		<b>815,023.00</b>
<b>111.1.1</b>	<b>AGGREGATE DEPRECIATION (SIND)</b>		<b>762,609.00</b>
111.1.1.500	AGG. DEPRECIATION CONTROL A/C (SIND)		762,609.00
<b>111.1.2</b>	<b>AGGREGATE DEPRECIATION (LAHORE)</b>		<b>52,414.00</b>
111.1.2.500	AGGREGATE DEPRECIATION CONTROL A/C		52,414.00
<b>121</b>	<b>STOCK INVENTORY</b>	<b>4,333,130.00</b>	
<b>121.1</b>	<b>STOCKS INVENTORY - FEED</b>	<b>3,637,222.00</b>	
<b>121.1.1</b>	<b>STOCK INVENTORY - FEED (SIND)</b>		<b>312,637.00</b>
121.1.1.1	STOCKS COCCIDIOSTATS (SIND)	177,025.00	
121.1.1.2	STOCKS GROWTH PROMOTORS (SIND)		1,720,139.00
121.1.1.3	STOCKS MINERALS (SIND)		421,646.00
121.1.1.4	STOCKS AMINO ACIDS (SIND)	205,118.00	
121.1.1.5	STOCKS ENZYMES (SIND)	542,169.00	
121.1.1.6	STOCKS ANTI-OXIDENT (SIND)	638,911.00	
121.1.1.7	STOCKS MICROTOXIN BINDER (SIND)		211,439.00
121.1.1.8	STOCKS ANTI-BIOTIC (SIND)	1,435,722.00	
121.1.1.9	STOCKS VITAMINS (SIND)		943,749.00
121.1.1.10	STOCKS TESTING KITS - SIND		14,609.00
<b>121.1.2</b>	<b>STOCKS INVENTORY - FEED LOCAL - SIND</b>	<b>4,364,625.00</b>	
121.1.2.2	STOCKS GROWTH PROMOTRS-FEED LOCAL-SIND	56,400.00	
121.1.2.3	STOCKS MINERALS - FEED LOC AL - SIND	937,218.00	
121.1.2.8	STOCKS ANTI-BIOTIC - FEED LOCAL - SIND		46,991.00
121.1.2.9	STOCKS VITAMINS - FEED LOCAL - SIND	3,417,998.00	
<b>121.1.3</b>	<b>STOCKS LIVOL GROUP - WIP - SIND</b>		<b>414,766.00</b>
121.1.3.1	STOCK LIVOL WIP - SIND		414,766.00
<b>121.2</b>	<b>STOCK INVENTORY - FINISHED MEDICINES</b>	<b>695,908.00</b>	
<b>121.2.1</b>	<b>STOCK INVENTORY FIN. MEDICINE - ZONE I</b>	<b>956,132.00</b>	
121.2.1.1	STOCKS FIN MED- LARGE ANIMAL (ZONE-1)		72,045.00
121.2.1.2	STOCKS FIN MED - POULTRY (ZONE-I)	1,067,087.00	
121.2.1.3	STOCKS FIN MED - LIVOL (ZONE-I)	9,872.00	
121.2.1.4	STOCK FIN MED (LIVESTOCK) ZONE-I		48,782.00
<b>121.2.2</b>	<b>STOCK INVENTORY FIN MED - ZONE-II</b>		<b>260,224.00</b>
121.2.2.1	STOCK FIN MED - LARGE ANIMAL (ZONE-II)		28,469.00
121.2.2.2	STOCKS FIN MED - POULTRY (ZONE-II)		232,915.00
121.2.2.3	STOCKS FIN MED - LIVOL (ZONE-II)	1,160.00	
<b>125</b>	<b>OTHER RECEIVABLE</b>	<b>637,969.00</b>	

# U. M. ENTERPRISES

Trial Balance From 30/06/2008 Upto 30/06/2008  
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Account No.	Account Title	Debit	Credit
<b>125.1</b>	<b>OTHER RECEIVABLE</b>	<b>637,969.00</b>	
125.1.4	MATRIX HEALTH FOODS - KARACHI	47,193.00	
125.1.6	DR. AIJAZ A. SHEIKH - (RECOVERY A/C)	260,026.00	
125.1.7	DR. WAZIR ALI - (RECOVERY A/C)	67,750.00	
125.1.11	DR. YASIR - (RECOVERY A/C) HYBD	40,000.00	
125.1.15	DR. SAJID WAHLA - HYD - RECVOERY A/C	22,000.00	
125.1.22	MUNAWWAR HUSSAIN - HYD (RECOVERY A/C)	201,000.00	
<b>126</b>	<b>TRADE DEBTORS (BILLS RECEIVABLE)</b>	<b>3,751,172.00</b>	
<b>126.1</b>	<b>TRADE DEBTORS - FEED (SIND)</b>		<b>801,018.00</b>
<b>126.1.1</b>	<b>TRADE DEBTORS - FEED SIND (KARACHI)</b>		<b>758,513.00</b>
126.1.1.28	HI GROW FEED - KARACHI		1,505,420.00
126.1.1.29	HAMEEDULLAH AL AZIZ - KARACHI	192,420.00	
126.1.1.38	K & N LABS- KARACHI	135,000.00	
126.1.1.39	KAYS POULTRY FEED - KARACHI		18,245.00
126.1.1.48	MARJAN FEED - KARACHI		18,220.00
126.1.1.56	NAQI POULTRY FARM- KARACHI	239,362.00	
126.1.1.58	NEW SIND FEED - KARACHI	290,000.00	
126.1.1.73	SHAHID KAMIL MR. KARACHI		500.00
126.1.1.88	DR. ARIF - KARACHI		2,010.00
126.1.1.95	MULTI INDUS FARM - FEED- KARACHI		2,000.00
126.1.1.124	SHAH MURAD SUGHAR MILL-KHI		2,000.00
126.1.1.126	JAWAID POULTRY FARM- (FEED) - HUB		1,750.00
126.1.1.134	INDUSTRIAL ANALYTIC CENTER-KHI		65,000.00
126.1.1.135	DR. BASHIR ASBANI - KHI		150.00
<b>126.1.2</b>	<b>TRADE DEBTORS FEED SIND (HYDERABAD)</b>		<b>42,505.00</b>
126.1.2.8	KAMALUDDIN MR. MIR PUR KHAS		250.00
126.1.2.29	SALAR FEED - HYD:		42,000.00
126.1.2.31	TALHA POULTRY - HYDERABAD		250.00
126.1.2.32	PAK POULTRY FEED (MIR PUR KHAS)		5.00
<b>126.2</b>	<b>TRADE DEBTORS FEED (PUNJAB)</b>	<b>319,490.00</b>	
<b>126.2.1</b>	<b>TRADE DEBTORS - FEED PUNJAB (MULTAN)</b>		<b>588,546.00</b>
126.2.1.5	AL SAEED POULTRY SERVICES (CH.KARAMDIN) MULTAN	20,250.00	
126.2.1.23	SHAMIM FEED (MULTAN) FEED		193,296.00
126.2.1.31	SUPER TECH FEED- MULTAN		414,500.00
126.2.1.35	SIDDIQUE MARKETING - MULTAN		1,000.00
<b>126.2.2</b>	<b>TRADE DEBTORS - FEED PUNJAB ( LAHORE)</b>	<b>861,316.00</b>	
126.2.2.6	CRESCENT FEED (LAHORE)	34,375.00	
126.2.2.10	HI TECH FEED (LAHORE)		132,330.00
126.2.2.11	K&N FOOD (LAHORE)		753.00
126.2.2.15	LAHORE FEED (LAHORE)	1,024,000.00	
126.2.2.17	NATIONAL FEED (LAHORE)		106,000.00
126.2.2.18	OLYMPIA FEED (LAHORE)		14,700.00
126.2.2.19	PUNJAB FEED (LAHORE)	61,024.00	
126.2.2.37	NIZAM TRADERS - LHR:		2,400.00
126.2.2.41	BLUE LINES - LAHORE		500.00
126.2.2.43	COLONY SUGAR MILLS - PHALIYA - LHR:		1,400.00
<b>126.2.3</b>	<b>TRADE DEBTORS - FEED PUNJAB ( FAISALABAD)</b>		<b>137,090.00</b>
126.2.3.2	KHAWAJA ADNAN (JARANWALA)		125,000.00
126.2.3.4	HAMEED POULTRY FEED (SAMUNDRI)		1,015.00
126.2.3.9	MILLAT FEED (KAMALIA)		3,975.00
126.2.3.14	RUSTAM FEED (KAMALIA)	50,000.00	

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126.2.3.16	MUMTAZ FEED (SAMUNDRI)		30,000.00
126.2.3.23	FAST FEED (FAISALABAD)		27,100.00
<b>126.2.4</b>	<b>TRADE DEBTORS- FEED PUNJAB (RAWALPINDI)</b>	<b>183,810.00</b>	
126.2.4.7	NOOR FEED (ISLAMABAD)	164,000.00	
126.2.4.8	QUALITY FEED (ISLAMABAD)		49,730.00
126.2.4.15	TEXILA FEED (TEXILA)	75,000.00	
126.2.4.17	NIMBEL FEED ISB (RAWALPINDI)		5,460.00
<b>126.11</b>	<b>TRADE DEBTORS - FIN MED (ZONE- I)</b>	<b>27,291.00</b>	
<b>126.11.1</b>	<b>TRADE DEBTORS - F/M POULTRY ZONE-I</b>	<b>201,046.00</b>	
126.11.1.1	Trade Debtors - F/M Poultry (Karachi Region)	63,401.00	
126.11.1.2	Trade Debtors - F/M Poultry (Hyd Region)	115,984.00	
126.11.1.3	Trade Debtors - F/M Poultry - (Sukkur Region)	85,724.00	
126.11.1.4	SABA PHARMACIA (DR.NADEEM) ASLAM BHATTI		133,690.00
126.11.1.6	KAF GLOBAL (F/M) SIND KARACHI	69,627.00	
<b>126.11.2</b>	<b>TRADE DEBTORS - FIN MED - LIVESTOCKS</b>		<b>200,055.00</b>
126.11.2.1	Trade Debtors - F/M Livestocks - I(Karachi Region)		209,022.00
126.11.2.2	Trade Debtors - F/M Livestocks - (Hyd Region)		24,658.00
126.11.2.3	Trade Debtors - F/M Livestocks - (Sukkur Region)	33,625.00	
<b>126.11.3</b>	<b>TRADE DEBTORS - FIN MED- LOVIT</b>	<b>26,300.00</b>	
126.11.3.1	Trade Debtors - Fin Med - Lovit	26,300.00	
<b>126.12</b>	<b>TRADE DEBTORS FIN/MED - ZONE-II</b>	<b>4,351,601.00</b>	
126.12.1	Trade Debtors - F/M ZONE-II (Lahore Region)	980,709.00	
126.12.2	Trade DEbtors - Fin Med- ZONE-II (Faisalabad Region)	401,268.00	
126.12.3	Trade Debtors - Fin Med- Zone-II (GJWA Region)	465,998.00	
126.12.4	Trade Debtors - Fin Med- Zone -II (Gujrat Region)	101,057.00	
126.12.5	Trade Debtors - F/M - Zone-II (Arifwala Region)		105,773.00
126.12.6	Trade Debtors - Fin Med- ZONE-II, ( Rwp )Region)	1,065,128.00	
126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	151,261.00	
126.12.8	Trade Debtors - F/M - Zone-II - (Multan Region)	586,675.00	
126.12.9	Trade Debtors - F/M - Zone-II (Peshawar Region)	703,713.00	
126.12.10	Trade Debtors- F/M - Zone-II- (Other Region)	1,565.00	
<b>126.13</b>	<b>TRADE DEBTORS F/M (NON TRAGETED) ZONE-II</b>		<b>146,192.00</b>
126.13.1	Trade Debtors F/M (Non Targetd Products) Zone -II		146,192.00
<b>127</b>	<b>LOAN, ADVANCES, DEPOSITS &amp; PREPAYMENTS</b>		<b>11,094,374.91</b>
<b>127.1</b>	<b>LOAN</b>		<b>11,094,374.91</b>
<b>127.1.1</b>	<b>LOAN AGAINST SALARY</b>		<b>29,790.00</b>
127.1.1.1	Abdus Sattar Khan (Mazedar) Loan A/c.		2,000.00
127.1.1.4	Tahir Fayyaz - Loan A/C.		500.00
127.1.1.5	Ziaullah Arain - Loan A/c.		1,000.00
127.1.1.6	Farhan Jamal ( Store) - Loan A/c.		500.00
127.1.1.7	Asif Malik - Loan A/c.		3,500.00
127.1.1.8	MUhammad Yaqoob (Store) Loan A/c.		1,000.00
127.1.1.13	Muhammad Nasir Hussain- Loan A/c		2,000.00
127.1.1.14	Muhammad Waseem Khan- LOan A/c.		1,000.00
127.1.1.18	Shanti Mrs. - Loan A/c.		250.00
127.1.1.19	Syed Iftikhar Ahmed ( Loan A/c. )		2,500.00
127.1.1.20	Muhammad Ali (Pappu) (Loan A/c)		500.00
127.1.1.22	Muhamamd Shahid Qadri - Loan A/c.		2,000.00
127.1.1.26	Hafeez ur Rehman		1,000.00
127.1.1.31	Farhan Baig (Store) Loan A/c.		1,000.00
127.1.1.34	Tariq Jaffery - Loan A/c.		1,400.00

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127.1.1.36	Noor Masih - Loan A/c.		1,000.00
127.1.1.37	Shams ( Driver ) Loan A/c.		500.00
127.1.1.39	DR. SAJID WAHLA - LOAN A/C. HYDERABAD		1,000.00
127.1.1.41	ZAHID HUSSAIN KOLACHI (LOAN A/C) - KARACHI		500.00
127.1.1.43	HIZBULLAH MR. (LOAN A/C)		1,000.00
127.1.1.44	MUNAWWAR HUSSAIN MR.		1,500.00
127.1.1.45	TALHA BASHEER (LOAN A/C )		1,000.00
127.1.1.500	Staff Loan/ Advance - Lahore Office		3,140.00
<b>127.1.2</b>	<b>ADVANCE AS IMPREST MONEY</b>		<b>250,089.00</b>
127.1.2.1	FARRUKH SOOMRO (IMPREST A/C) HYD	9,924.00	
127.1.2.2	Dr. Aijaz A. Shaikh - (Imprest A/c.)-Sukkur		30,214.00
127.1.2.3	Dr. Muhamamd Imran Aslam ( Imprest A/c)	3,408.00	
127.1.2.4	Muhammad Naeem Malik -		6,452.00
127.1.2.5	Arshad Malik - ( Imprest A/c )	2,120.00	
127.1.2.7	Mohsin Ikhlas - Khi - (Imprest A/c.)		23,852.00
127.1.2.8	Dr. Wazir Ali - Larkana (Imprest A/c.)		7,111.00
127.1.2.9	Tariq Jafri - Karachi ( Imprest A/c.)		17,132.00
127.1.2.10	Hafeez ur Rehman - Karachi ( Imprest A/c.)		4,515.00
127.1.2.11	DR. SEENGAR HALANI- HYBD (IMPREST A/C)		813.00
127.1.2.13	Elyas Solangi - ( Imprest A/c)		2,000.00
127.1.2.15	Zeeshan Riaz - Multan (Imprest A/c)		23,502.00
127.1.2.16	Owais Taha Samad Khan - Khi - (Imprest A/c)		11,473.00
127.1.2.17	Zahid Arain - Sukkur - (Imprest A/c.)	18,508.00	
127.1.2.22	Dr. Umair Shafiq - Karachi ( Imprest A/c)		4,972.00
127.1.2.23	Dr. Tariq Ahmed - Hybd - (Imprest A/c.)	7,200.00	
127.1.2.24	Muhammad Imran Ch. - FsbD - ( Imprest A/c)		14,194.00
127.1.2.26	Dr. Muhammad Yasir - Hybd - (Imprest a/c)		16,658.00
127.1.2.27	Mazedar Khan ((Driver) Adv against Expenses		6,200.00
127.1.2.29	Haroon Latif - Thatta - ( Imprest A/c)		38,475.00
127.1.2.31	Dr. Sajid Wahla - Hybd - ( Imprest A/c. )		7,885.00
127.1.2.32	Ehtasham - Hyderabad - (Imprest A/c)	50.00	
127.1.2.33	Dr. Salman - ( Imprest A/c)		10,444.00
127.1.2.36	Hizbullah - Sukkur - (Imprest A/c)		4,280.00
127.1.2.37	Dr. Ziauddin - Karachi- (Imprest A/c)		14,395.00
127.1.2.38	Dr. Ashfaq H. Leghari - Hybd - (Imprest A/c)		6,543.00
127.1.2.39	Dr. Gulfam A. Syed - Khi - ( Imprest A/c)	2,500.00	
127.1.2.41	Zahid Hussain Kolachi - ( Imprest A/c )		5,190.00
127.1.2.43	MUNAWWAR HUSSAIN (HYBD) IMPREST A/C.		7,457.00
127.1.2.44	AMIR BUKSH BALOUCH (SKKR) IMPREST A/C.		9,834.00
127.1.2.45	DR. FAISAL MEHMOOD AWAN (HYBD) FEED - IMPREST A/C.		15,501.00
127.1.2.46	Dr.Shoaib-Karachi-(Imprest A/c)	344.00	
127.1.2.48	SYED NASIR HUSSAIN (IMPREST A/C)		5,051.00
<b>127.1.3</b>	<b>ADVANCE TO OTHERS</b>		<b>10,452,170.00</b>
127.1.3.2	QADEER C/O HAJI BADARUDDIN	29,000.00	
127.1.3.7	PARTNER'S DRAWING FOR 2006-07		4,751,598.00
127.1.3.8	ORTHOSURG	38,391.00	
127.1.3.9	ALI MALIK ADVANCE ACCOUNT		1,879,454.00
127.1.3.10	UMER MALIK'S ADV A/C AGAINST SALARY		580,696.00
127.1.3.11	IQBAL MALIK'S ADV A/C AGAINST SALARY		1,007,385.00
127.1.3.12	AMMAR MALIK ADV A/C		560,228.00
127.1.3.20	MARRIAGE MR. AMMAR MALIK		1,604,000.00
127.1.3.21	KHALID MALIK LOAN A/C		136,200.00

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<b>127.1.4</b>	<b>DEPOSITS</b>		<b>387,488.00</b>
127.1.4.8	SECURITY DEPOSITS AT CUSTOM FOR SALES TAX		349,488.00
127.1.4.11	ADVANCE RENT FOR HEAD OFFICE		38,000.00
<b>127.1.5</b>	<b>PRE-PAYMENTS</b>	<b>25,162.09</b>	
127.1.5.2	INCOME TAX ON SUPPLIES U/S 153	11,034.00	
127.1.5.3	INCOME TAX ON KESC U/S 235	650.00	
127.1.5.4	INCOME TAX ON PHONE/MOBILE U/S 236	4,927.00	
127.1.5.6	WHT PAID ON CASH DRAWN FROM BANK	8,551.09	
<b>129</b>	<b>LETTER OF CREDIT/CONTRACTS</b>	<b>22,372,454.00</b>	
<b>129.1</b>	<b>L/C ALBARKA BANK</b>	<b>5,129,057.00</b>	
129.1.53	20070025 (POULTRY BI PRODUCT MEAL)	312,878.00	
129.1.155	20080082 (ADV MIXOLIGO) EUR.2976/-	308,356.00	
129.1.156	20080193 (KEMIN) USD.18880/-	1,391,199.00	
129.1.159	20080195 (VIAMINE) USD.5200/-	386,135.00	
129.1.166	20080269 (L-LYSINE) USD.30600/-	2,179,798.00	
129.1.167	20080132 (BI PRODUCT MEAL) US\$ 7,000/=	550,691.00	
<b>129.2</b>	<b>CONTRACT ALBARKA ISLAMIC BANK</b>	<b>17,019,514.00</b>	
129.2.43	20080005 (AVICO) USD.18000/-		34,705.00
129.2.44	20070219 (PHYZYME) USD.55500/-	3,977,864.00	
129.2.58	20080061 (BETAFIN) USD.52800/-	3,757,471.00	
129.2.62	20080063 (AVIZYME) USD.36000/-	2,561,677.00	
129.2.65	20080079 (AVIAX 5%) USD.13000/-	937,922.00	
129.2.67	20070218 (PHYZYME TPT) USD.37000/-	2,653,909.00	
129.2.68	20080082 (AVICO) USD.20992/-	575,952.00	
129.2.80	20080126 (LACTROL) USD.14000/-	1,013,794.00	
129.2.81	20080107 (BURSAPLEX) USD.21935.45	1,573,530.00	
129.2.97	20080167 (COXISTAC) USD.29375/-	2,100.00	
<b>129.5</b>	<b>GOODS RECEIPT AS SAMPLE</b>	<b>223,883.00</b>	
129.5.30	7264-6387-8379 (NEOGEN) USD 2,350/ SL# 24	11,252.00	
129.5.31	7910-8378-4892 (NEOGEN) USD 2,963.93	212,631.00	
<b>130</b>	<b>CASH &amp; BANK ACCOUNT</b>		<b>119,869.37</b>
<b>130.1</b>	<b>CASH BALANCES</b>		<b>18,042.00</b>
<b>130.1.1</b>	<b>CASH BALANCE (KARACHI)</b>		<b>98,683.00</b>
130.1.1.1	MAIN CASH (KARACHI)		20,735.00
130.1.1.2	PETTY CASH (STORE) KARACHI		77,948.00
<b>130.1.2</b>	<b>CASH BALANCE (LAHORE)</b>	<b>80,641.00</b>	
130.1.2.1	MAIN CASH (LAHORE)	80,641.00	
<b>130.2</b>	<b>BANK BALANCES</b>		<b>101,827.37</b>
<b>130.2.1</b>	<b>BANK ACCOUNT (KARACHI)</b>	<b>174,325.00</b>	
130.2.1.1	MCB BANK LIMITED-CD A/C	28,174.00	
130.2.1.2	AL BARKA ISLAMIC BANK (KHI)		11,597.00
130.2.1.18	ALLIED BANK (SHAHRAH FAISAL) A/C#3016-4		242,252.00
130.2.1.19	ASKARI BANK LIMITED A/C#.6435	400,000.00	
<b>130.2.2</b>	<b>BANK ACCOUNT (LAHORE)</b>		<b>92,444.00</b>
130.2.2.1	AL BARKA ISLAMIC BANK LTD. LAHORE		92,444.00
<b>130.2.3</b>	<b>BANK ACCOUNT (RAWALPINDI)</b>		<b>183,708.37</b>
130.2.3.1	MCB BANK LTD., RAWALPINDI		183,708.37
<b>131</b>	<b>TRADE CREDITORS (BILLS PAYABLE)/ ACCRUALS</b>		<b>2,022,940.23</b>
<b>131.1</b>	<b>TRADE CREDITORS AGAINST GOODS SUPPLIED</b>	<b>193,503.00</b>	



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131.1.1	BOUGHT LEDGER PROVISION (STOCK LOAN TRANSACTIN)	374,504.00	
131.1.17	PARAMOUNT TRADING CO. LAHORE		500.00
131.1.36	QUALITY PLASTIC - KARACHI		129,575.00
131.1.43	AERO CHEM - (SHAHID PANIWALA) KARACHI	27,818.00	
131.1.73	NASEEM BROTHERS- KARACHI		4,500.00
131.1.78	ASIM PRINTERS - KARACHI		11,100.00
131.1.86	SARVAT ENTERPRISES, KARACHI		31,144.00
131.1.103	21ST CENTURY PLASTIC PRODUCT - KHI		32,000.00
<b>131.2</b>	<b>TRADE CREDITORS AGAINST SERVICES</b>		<b>486,054.23</b>
131.2.1	EFU INSURANCE (MR. RASHID A/C) KARACHI		26,768.00
131.2.2	EFU INSURANCE (MR. SHAMIM SIDDIQUI A/C) KZARACHI		24,359.00
131.2.5	H. R. BROTHERS - (CLEARING AGENT) KARACHI		137,593.00
131.2.11	NOOR CORPORATION- KARACHI		38,391.00
131.2.12	OCEAN AID INTERNATIONAL-KARACHI		95,571.00
131.2.17	FARMING NEWS - SARGODHA		1,500.00
131.2.33	TRIDENT COMPUTER - KARACHI		19,800.00
131.2.34	VISUAL ARTS - KARACHI		22,175.00
131.2.39	LEOPARD COURIER - KARACHI		7,302.00
131.2.63	POULTRY FARMER MONTHLY		3,000.00
131.2.64	PAKISTAN POULTRY MONTHLY - KARACHI		1,000.00
131.2.72	AGILITY LOGESTICS PVT LTD., KARACHI		88,371.00
131.2.80	DHL EXPRESS (PVT) LTD		8,224.23
131.2.81	SOFTWARE DEVELOPMENT SERVICE - KHI		12,000.00
<b>131.3</b>	<b>ACCRUALS SALARIES</b>		<b>1,073,143.00</b>
131.3.1	SALARIES PAYABLE (KARACHI		712,500.00
131.3.2	SALARIES PAYABLE- LAHORE		360,643.00
<b>131.4</b>	<b>UTILITIES / MARK UP ACCRUALS</b>		<b>421,571.00</b>
131.4.1	ACCRUALS AGAINST UTILITIES BILLS		87,509.00
131.4.2	STAFF W. H. T. PAYABLE	1,008.00	
131.4.7	ANNUAL CONFERENCE ACCRUALS		335,070.00
<b>131.5</b>	<b>LEASING ACCRUALS</b>		<b>235,675.00</b>
131.5.4	LEASE 14-31 AJC-627 KIA (KHALID MALIK) (360)		16,084.00
131.5.5	LEASE 15-33 AJX-317 MEHRAN (SAJJAD-MLTN)(340)		10,197.00
131.5.10	LEASE 17-37 PARADO BD-4218 (MR.ALI MALIK) (320)		41,863.00
131.5.15	LEASE 18-39 MEHRAN ANG-036 (MR. ASIM) (340)		9,788.00
131.5.16	LEASE 19-40 MEHRAN ANG-037 (DR.DAWWOD) LHR (340)		9,788.00
131.5.17	LEASE 20-41 MEHRAN ANG-304 (MR. AKMAL BWP) (340)		9,788.00
131.5.18	LEASE 21-42 MEHRAN ANG-302 (DR. GULFAM) (325)		9,788.00
131.5.19	LEASE 22-43 MEHRAN - ANR 073 (DR. YASIR)(320)		9,744.00
131.5.20	LEASE 24-45 MEHRAN - ANS-340 (DR. AIJAZ )(320)		9,744.00
131.5.21	LEASE 23-44 MEHRAN - ANR-074 (DR. HAROON)(320)		9,744.00
131.5.22	LEASE 25-46 ALTO - ANX - 093 (DR SARVAT)) (340)		12,823.00
131.5.24	LEASE 27-48 ALTO ANZ-398 (MOHSIN IKHLAS)(320)		13,058.00
131.5.25	LEASE 28-49 ALTO ANZ-147 ( AMIR KHAN )(330)		12,946.00
131.5.26	LEASE 29-50 ALTO VX-CNG (APS-261) (QADEER) (340)		13,249.00
131.5.27	LEASE 30-51 ALTO VX-CNG APT-937 (DR. RAUF) (340)		13,249.00
131.5.28	LEASE 31-53 (AQN-793) MR.OTSK		14,074.00
131.5.29	LEASE 32-54 (AQM-971) DR.ZIA UDDIN		9,874.00
131.5.30	LEASE 33-55 (AQM-198) DR.NOOR MUHAMMAD		9,874.00
<b>132</b>	<b>BANK BORROWING</b>		<b>21,818,669.72</b>
<b>132.1</b>	<b>BANK RUNNING FINANCE</b>	<b>311,248.28</b>	

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132.1.1	ALLIED BANK OF PAKISTAN - ADAM ARCADE BR. KARACHI	311,248.28	
<b>132.2</b>	<b>BANK LIABILITY AGAINST LC</b>		<b>22,129,918.00</b>
132.2.1	D/A BILLS PAYABLE (AGAINST GOODS ARRIVED)		22,129,918.00
<b>134</b>	<b>SHORT TERMS BORROWING</b>	<b>141,863.00</b>	
<b>134.1</b>	<b>SHORT TERMS LOAN</b>	<b>100,000.00</b>	
134.1.2	ASHRAF MALIK LOAN A/C	100,000.00	
<b>134.2</b>	<b>LEASED FINANCE</b>	<b>41,863.00</b>	
134.2.1	LEASED FINANCE FOR PARADO	41,863.00	
<b>135</b>	<b>PURCHASES</b>		<b>29,508,453.00</b>
<b>135.1</b>	<b>PURCHASES FEED ADDEITIVE</b>		<b>29,508,453.00</b>
135.1.1	PURCHASES FEED ADDEITIVE (IMPORTED)		23,434,207.00
135.1.2	PURCHASE FEED ADDEITIVE - (LOCAL)		6,074,246.00
<b>141</b>	<b>OWNER'S EQUITY</b>	<b>9,858,167.00</b>	
<b>141.1</b>	<b>PARTNER'S CAPITAL A/C</b>	<b>4,751,598.00</b>	
141.1.100	PARTNER'S DRAWING UPTO 2007	4,751,598.00	
<b>141.2</b>	<b>PARTNER'S DRAWING A/C</b>	<b>5,235,203.00</b>	
141.2.1	MUHAMMD UMER MALIK'S DRAWING A/C	2,872,062.00	
141.2.3	MUHAMMAD IQBAL MALIK'S DRAWING A/C	972,385.00	
141.2.4	MUHAMMAD ALI MALIK'S DRAWING A/C	1,390,756.00	
<b>141.3</b>	<b>PROFIT &amp; LOSS A/C.</b>		<b>128,634.00</b>
141.3.10	ADJUSTMENT DURING YEAR 2007-08		128,634.00
<b>210</b>	<b>SALES (REVENUE)</b>		<b>7,196,046.00</b>
<b>210.1</b>	<b>SALES FEED ADDEITIVE ( IMP) - SIND</b>		<b>135,000.00</b>
<b>210.1.1</b>	<b>SALES FEED ADDEITIVE (IMP) - KARACHI</b>		<b>135,000.00</b>
210.1.1.10	NEOGIN KITS SALES (IMP) ( KHI )		135,000.00
<b>210.2</b>	<b>SALES FEED ADDEITIVE (IMP) - ( PUNJAB)</b>		<b>1,141,875.00</b>
<b>210.2.1</b>	<b>SALES FEED ADDEITIVE (IMP) ( MULTAN )</b>		<b>19,500.00</b>
210.2.1.7	MICROTOXIN BINDER SALES (IMP) - (MULTAN)		19,500.00
<b>210.2.2</b>	<b>SALES FEED ADDEITIVE (IMP) - (LAHORE)</b>		<b>1,122,375.00</b>
210.2.2.1	COCCIDIOSTATS SALES (IMP) - (LHR)		1,088,000.00
210.2.2.5	ENZYMES SALES (IMP) - ( LHR )		34,375.00
<b>210.3</b>	<b>SALES FEED ADDEITIVE (LOCAL) (SIND)</b>		<b>290,000.00</b>
<b>210.3.1</b>	<b>SALES FEED ADDEITIVE (LOCAL) KHI</b>		<b>290,000.00</b>
210.3.1.3	MINERALS SALES (LOCAL) - KHI		290,000.00
<b>210.5</b>	<b>SALES FINISHED MEDICINE</b>		<b>1,894,872.00</b>
<b>210.5.1</b>	<b>SALES FIN MEDINCE ZONE-I ( SIND)</b>		<b>1,072,314.00</b>
210.5.1.1	LARGE ANIMAL F/M SALES ZONE-1 (KHI)		179,984.00
210.5.1.2	POULTRY F/M SALES ZONE-I ( KHI)		100,689.00
210.5.1.3	LIVOL F/M SALES ZONE-I - ( KHI )		503,491.00
210.5.1.4	LIVESTOCKS F/M SALES ZONE-I - (KHI)		288,150.00
<b>210.5.2</b>	<b>SALES FIN MED ZONE-I - ( HYD)</b>		<b>297,425.00</b>
210.5.2.2	POULTRY F/M SALES ZONE-I - ( HYD )		92,894.00
210.5.2.3	LIVOL F/M SALES ZONE-I ( HYD)		204,531.00
<b>210.5.3</b>	<b>SALES FIN MEDICINE ZONE-I - (SUKKUR)</b>		<b>525,133.00</b>
210.5.3.1	LARGE ANIMALS F/ SALES ZONE-I ( SUK)		92,000.00
210.5.3.2	POULTRY SALES ZONE-1 - ( SUK)		271,955.00
210.5.3.3	LIVOL F/M SALES ZONE-1 - ( SUK)		161,178.00
<b>210.6</b>	<b>SALES FIN MEDICINE ZONE-II - ( PUNJAB)</b>		<b>3,734,299.00</b>

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<b>210.6.1</b>	<b>SALES FIN MEDICINE ZONE-II ( LHR)</b>		<b>391,446.00</b>
210.6.1.2	POULTRY F/M SALES ZONE-II ( LHR )		391,446.00
<b>210.6.2</b>	<b>SALES FIN MEDICINE ZONE -II ( FSBD)</b>		<b>327,516.00</b>
210.6.2.2	POULTRY F/M SALES ZONE-II - ( FSLBD)		327,516.00
<b>210.6.3</b>	<b>SALES FIN MEDICINE ZONE-II - ( GUJWA )</b>		<b>290,375.00</b>
210.6.3.2	POULTRY F/M SALES ZONE-II - ( GUJWLA)		290,375.00
<b>210.6.4</b>	<b>SALES FIN MEDICINE ZONE-II - ( GUJRAT)</b>		<b>101,057.00</b>
210.6.4.2	POULTRY F/M SALES ZONE-II - ( GUJRAT)		101,057.00
<b>210.6.5</b>	<b>SALES FIN MEDICINE ZONE-II ( ARFWLA)</b>		<b>203,099.00</b>
210.6.5.2	POULTRY F/M SALES ZONE-II ( ARFWLA)		203,099.00
<b>210.6.6</b>	<b>SALES FIN MEDICINEZONE-II ( RWP)</b>		<b>1,025,198.00</b>
210.6.6.2	POULTRY F/M SALES ZONE-II ( RWP)		1,025,198.00
<b>210.6.7</b>	<b>SALES FIN MEDICINE ZONE-II (SGDHA)</b>		<b>246,494.00</b>
210.6.7.2	POULTRY F/M SALES ZONE-II ( SGDHA)		246,494.00
<b>210.6.8</b>	<b>SALES FIN MEDICINE ZONE-II ( MLTN)</b>		<b>600,707.00</b>
210.6.8.2	POULTRY F/M SALES ZONE-II ( MLTN)		600,707.00
<b>210.6.9</b>	<b>SALES FIN MEDICINE ZONE-II ( PSHWR)</b>		<b>429,407.00</b>
210.6.9.2	POULTRY F/M SALES ZONE-II ( PSHWR)		429,407.00
<b>210.6.10</b>	<b>SALES FIN MEDICINE ZOBE-II ( OTHERS )</b>		<b>119,000.00</b>
210.6.10.2	POULTRY F/M SALES ZONE-II ( OTHERS)		119,000.00
<b>220</b>	<b>COST OF SALES</b>	<b>24,919,731.00</b>	
<b>220.1</b>	<b>COST OF SALES FEED ADDEITIVE</b>	<b>24,919,731.00</b>	
<b>220.1.1</b>	<b>COST OF SALES FEED ADDEITIVE (IMP)</b>	<b>20,209,149.00</b>	
220.1.1.1	C.O.S. COCCIDIOSTATS ( IMPORTED)	1,731,518.00	
220.1.1.2	C.O.S. GROWTH PROMOTORS- ( IMPORTED)	5,755,000.00	
220.1.1.3	C.O.S. MINERALS - (IMPORTED)	1,406,781.00	
220.1.1.4	C.O.S. AMINO ACIDS - ( IMPORTED)	2,050,618.00	
220.1.1.5	C.O.S. ENZYMES - ( IMPORTED )	7,511,824.00	
220.1.1.6	C.O.S. ANTI OXIDANT - ( IMPORTED)	390,343.00	
220.1.1.7	C. O. S. MICROTOXIN BINDER - (IMPORTED)	207,532.00	
220.1.1.8	C. O. S. ANTI BIOTICS - ( IMPORTED)	8,342.00	
220.1.1.9	C. O. S. VITAMINS - ( IMPORTED)	929,892.00	
220.1.1.10	C.O.S. NEOGEN KITS - ( IMPORTED)	217,299.00	
<b>220.1.2</b>	<b>COST OF SALES - FEED ADDTIVE ( LOCAL)</b>	<b>1,668,910.00</b>	
220.1.2.3	C. O. S. MINERALS ( LOCAL)	439,407.00	
220.1.2.8	C. O. S. ANTI OXIDANT - ( LOCAL)	88,059.00	
220.1.2.9	C. O. S. VITAMINS - ( LOCAL )	1,141,444.00	
<b>220.1.3</b>	<b>COST OF SALES - FIN MED - (ZONE-I)</b>	<b>1,039,641.00</b>	
220.1.3.1	C. O. S. LARGE ANIMALS ( FIN MED -ZONE- I )	370,796.00	
220.1.3.2	C. O. S. POULTRY ( FIN MED - ZONE-1 )	272,520.00	
220.1.3.3	C. O. S. LIVOL ( FIN MED - ZONE - I )	398,976.00	
220.1.3.4	C.O.S. LIVESTOCKS F/M ZONE-I		2,651.00
<b>220.1.4</b>	<b>COST OF SALES - FIN MED - ZONE- II</b>	<b>2,002,031.00</b>	
220.1.4.1	C. O. S. LARGE ANIMALS - ( FIN MED - ZONE - II )	49,733.00	
220.1.4.2	C. O. S. POULTRY - ( FIN MED - ZONE - II)	1,614,778.00	
220.1.4.3	C. O. S. LIVOL ( FIN MED - ZONE-II)	337,520.00	
<b>270</b>	<b>GEN. &amp; ADMIN O/H'S EXPNS</b>	<b>1,268,452.00</b>	
<b>270.1</b>	<b>GEN. &amp; ADMIN O/H'S EXPNS (KHI)</b>	<b>1,268,452.00</b>	
<b>270.1.1</b>	<b>SALARIES COST</b>	<b>380,690.00</b>	
<b>270.1.1.1</b>	<b>PARTNER'S REMUNERATION</b>	<b>150,000.00</b>	

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270.1.1.1.1	UMER MALIK'S SALARY A/C	50,000.00	
270.1.1.1.3	IQBAL MALIK'S SALARY A/C.	50,000.00	
270.1.1.1.4	MUHAMMAD ALI MALIK'S SALARY A/C.	50,000.00	
270.1.1.2	SALARIES - MANAGERIALS	76,320.00	
270.1.1.3	SALARIES ACCOUNTS, IMPORT & ADMIN	116,220.00	
270.1.1.8	SALARIES-DRIVERS, PEON & SWEEPERS	38,150.00	
<b>270.1.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>29,958.00</b>	
270.1.2.11	STAFF WELFARE/EXGRATIA	2,000.00	
270.1.2.12	TRAVELLING & CONVEYANCE	570.00	
270.1.2.14	VEHICLE EXPENSES	1,796.00	
270.1.2.15	MOBILE PHONE CHARGES	24,392.00	
270.1.2.18	OFFICE MAINTENANCE	1,200.00	
<b>270.1.3</b>	<b>OTHER COST</b>	<b>857,804.00</b>	
270.1.3.41	CHARITY & DONATION	7,700.00	
270.1.3.42	COMMUNICATIONS	26,090.00	
270.1.3.47	POWER, FUEL, WATER & GAS (UTILITIES)	11,150.00	
270.1.3.48	PRINTING & STATIONERY & PHOTOCOPIES	255.00	
270.1.3.49	RENT, RATES & TAXES	38,000.00	
270.1.3.51	COMPUTER EXPENSES	12,000.00	
270.1.3.100	DEPRECIATIONS	762,609.00	
<b>280</b>	<b>GEN. &amp; ADMIN O/H'S EXPNS (LHR)</b>	<b>232,751.00</b>	
<b>280.1</b>	<b>GEN. &amp; ADMIN O/H'S EXPNS (LHR)</b>	<b>232,751.00</b>	
<b>280.1.1</b>	<b>SALARIES COST</b>	<b>85,000.00</b>	
280.1.1.2	SALARIES - MANAGERIALS	38,000.00	
280.1.1.3	SALARIES - ACCOUNTS & ADMINISTRATION	23,500.00	
280.1.1.4	SALARIES - STORE	17,500.00	
280.1.1.8	SALARIES- DRIVERS, PEON & SWEEPERS	6,000.00	
<b>280.1.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>54,399.00</b>	
280.1.2.11	STAFF WELFARE/ EXGRATIA	5,470.00	
280.1.2.12	TRAVELLING & CONVEYANCE	18,862.00	
280.1.2.13	ENTERTAINMENT	4,530.00	
280.1.2.14	VEHICLE EXPENSES	6,097.00	
280.1.2.15	MOBILE PHONE CHARGES	18,491.00	
280.1.2.18	OFFICE MAINTENANCE	949.00	
<b>280.1.3</b>	<b>OTHER COST</b>	<b>93,352.00</b>	
280.1.3.41	CHARITY & DONATION	2,250.00	
280.1.3.42	COMMUNICATIONS	1,610.00	
280.1.3.46	MISCELLANEOUS EXPENSES	3,320.00	
280.1.3.47	POWER, FUEL, WATER & GAS (UTILITIES)	14,736.00	
280.1.3.48	PRINTING & STATIONERY / PHOTOCOPIES	4,742.00	
280.1.3.50	REPAIRS & MAINTENANCE	2,950.00	
280.1.3.51	COMPUTER EXPENSES	6,750.00	
280.1.3.52	BANK CHARGES	3,023.00	
280.1.3.55	POSTAGES & COURIER	1,557.00	
280.1.3.100	DEPRECIATIONS	52,414.00	
<b>310</b>	<b>SALES &amp; DISTB. O/H'S EXPNS -FEED (SIND)</b>	<b>490,654.23</b>	
<b>310.1</b>	<b>SALARIES COST</b>	<b>179,270.00</b>	
310.1.2	SALARIES - MANAGERIAL	76,000.00	
310.1.3	SALARIES - ACCOUNTS & ADMIN	43,833.00	
310.1.4	SALARIES - STORES	40,500.00	

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310.1.10	DAILY ALLOWANCES SALES STAFF	18,937.00	
<b>310.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>9,769.00</b>	
310.2.11	STAFF WELFARE / EXGRATIA		21,450.00
310.2.13	ENTERTAINMENT	2,600.00	
310.2.14	VEHICLE EXPENSES	18,247.00	
310.2.15	MOBILE PHONE CHARGES	10,092.00	
310.2.18	OFFICE MAINTENANCE	280.00	
<b>310.3</b>	<b>PROMOTIONAL OVER HEAD'S COST</b>	<b>187,229.00</b>	
310.3.21	SEMINAR, CONFERANCE & PROMOTIONAL		20,000.00
310.3.24	SAMPLES, DAMMAGE & STOCK WRITE OFF		947.00
310.3.26	ADVERTISEMENT & PUBLICITY	4,000.00	
310.3.29	SALES DISCOUNT	204,176.00	
<b>310.4</b>	<b>OTHER OVER HEAD'S COST</b>	<b>114,386.23</b>	
310.4.42	COMMUNICATIONS	1,500.00	
310.4.46	MISCELLANEOUS EXPENSES	10,225.00	
310.4.48	PRINTING & STATIONERY & PHOTOCOPIES	12,620.00	
310.4.50	REPAIRS & MAINTENANCE	1,050.00	
310.4.51	COMPUTER EXPENSES	6,000.00	
310.4.52	BANK CHARGES	43,132.00	
310.4.54	DESPATCH & DELIVERY	24,640.75	
310.4.55	POSTAGE & COURIER	1,144.48	
310.4.57	CAR LEASE RENTAL	14,074.00	
<b>320</b>	<b>SALES &amp; DISTRB. O/H'S EXPENS (F/M) ZONE-I</b>	<b>1,278,561.00</b>	
<b>320.1</b>	<b>SALARIES COST</b>	<b>444,299.00</b>	
320.1.2	SALARIES - MANAGERIALS	61,000.00	
320.1.3	SALARIES - ACCOUNTS & ADMIN	62,000.00	
320.1.4	SALARIES - STORES	20,500.00	
320.1.6	SALARIES - EXECUTIVCES, SPO'S & VACCINATORS	122,333.00	
320.1.10	DAILY ALLOWANCES OF SALES STAFF	178,466.00	
<b>320.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>34,503.00</b>	
320.2.11	STAFF WELFARE/ EXGRATIA		21,450.00
320.2.12	TRAVELLING & CONVEYANCE	12,800.00	
320.2.13	ENTERTAINMENT	10,132.00	
320.2.14	VEHICLE EXPENSES	23,584.00	
320.2.15	MOBILE PHONE CHARGES	8,336.00	
320.2.18	OFFICE MAINTENANCE	1,101.00	
<b>320.3</b>	<b>PROMOTIONAL OVER HEAD'S COST</b>	<b>296,155.00</b>	
320.3.21	SEMINAR, CONFERANCE, & PROMOTIONAL	178,981.00	
320.3.24	SAMPLES, DAMMAGE & STOCKS WRITE OFF	62,436.00	
320.3.26	ADVERTISEMENT & PUBLICITY	1,500.00	
320.3.29	SALES DISCOUNT	53,238.00	
<b>320.4</b>	<b>OTHER OVER HEAD'S COSTS</b>	<b>503,604.00</b>	
320.4.46	MISCELLANEOUS EXPENSES	2,913.00	
320.4.48	PRINTING & STATIONERY & PHOTOCOPIES	6,363.00	
320.4.50	REPAIRS & MAINTENANCE	1,000.00	
320.4.51	COMPUTER EXPENSES	525.00	
320.4.54	DESPATCH & DELIVERY	7,745.00	
320.4.55	POSTAGE & COURIER -	665.00	
320.4.57	CAR LEASE RENTAL	52,164.00	
320.4.64	RESIDENCE REPAIRS & MAINTENANCE (ALI MALIK)	432,229.00	
<b>325</b>	<b>SALES &amp; DISTB. O/H'S ( L/A) ZONE - I</b>	<b>49,288.00</b>	

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<b>325.1</b>	<b>SALARIES COST</b>	<b>39,500.00</b>	
325.1.2	SALARIES - MANAGERIAL	30,000.00	
325.1.3	SALARIES - ACCOUNTS & ADMIN	9,500.00	
<b>325.4</b>	<b>OTHER O/H'S COSTS</b>	<b>9,788.00</b>	
325.4.57	CAR LEASE RENTAL	9,788.00	
<b>330</b>	<b>SALES &amp; DISTRB O/H'S EXPNS FEED (LHR)</b>	<b>349,224.00</b>	
<b>330.1</b>	<b>SALARIES - COST</b>	<b>118,622.00</b>	
330.1.2	SALARIES - MANAGERIAL	45,900.00	
330.1.6	SALARIES - EXECUTIVES, SPO'S & VACCINATORS	13,500.00	
330.1.10	DAILY ALLOWANCES OF SALES STAFF	59,222.00	
<b>330.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>71,054.00</b>	
330.2.12	TRAVELLING & CONVEYANCE	16,570.00	
330.2.13	ENTERTAINMENT	3,953.00	
330.2.14	VEHICLE EXPENSES	46,885.00	
330.2.15	MOBILE PHONE CHARGES	3,646.00	
<b>330.3</b>	<b>PROMOTIONAL OVER HEAD/S COSTS</b>	<b>57,658.00</b>	
330.3.21	SEMINAR, CONFERENCE & PROMOTIONAL	3,818.00	
330.3.26	ADVERTISEMENT & PUBLICITY	1,000.00	
330.3.29	SALES DISCOUNT	52,840.00	
<b>330.4</b>	<b>OTHER OVER HEAD'S COST</b>	<b>101,890.00</b>	
330.4.42	COMMUNICATIONS	990.00	
330.4.43	LEGAL, FEES & SUBSCRIPTION	2,415.00	
330.4.46	MISCELLANEOUS EXPENSES	5,885.00	
330.4.47	POWER, FUEL, WATER & GAS (UTILITIES)	288.00	
330.4.51	COMPUTER EXPENSES	900.00	
330.4.54	DESPATCH & DELIVERY	28,378.00	
330.4.55	POSTAGES & COURIER	23,860.00	
330.4.57	CAR LEASE RENTAL	39,174.00	
<b>340</b>	<b>SALES &amp; DISTRB O/H'S EXPNS (F/ M) ZONE-II</b>	<b>1,415,044.00</b>	
<b>340.1</b>	<b>SALARIES COST</b>	<b>567,528.00</b>	
340.1.2	SALARIES - MANAGERIALS	75,870.00	
340.1.6	SALARIES - EXECUTIVES, SPO'S & VACCINATOR	235,500.00	
340.1.10	DAILY ALLOWANCSE OF SALES STAFF	256,158.00	
<b>340.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>85,041.00</b>	
340.2.11	STAFF WELFARE / EXGRATIA	10,000.00	
340.2.12	TRAVELLING & CONVEYANCE	8,280.00	
340.2.13	ENTERTAINMENT	812.00	
340.2.14	VEHICLE EXPENSES	62,903.00	
340.2.15	MOBILE PHONE CHARGES	3,046.00	
<b>340.3</b>	<b>PROMOTIONAL OVER HEADS COSTS</b>	<b>518,777.00</b>	
340.3.21	SEMINAR, CONFERANCE & PROMOTIONAL	311,157.00	
340.3.24	SAMPLES, DAMMAGE & STOCK WRTIE OFF	18,988.00	
340.3.29	SALES DISCOUNT	188,632.00	
<b>340.4</b>	<b>OTHER OVER HEAD'S COST</b>	<b>243,698.00</b>	
340.4.42	COMMUNICATIONS	2,610.00	
340.4.43	FEES & SUBSCRIPTION	15,415.00	
340.4.46	MISCELLANEOUS EXPENSES	845.00	
340.4.48	PRINING & STATIONERY & PHOTOCOPIES	8,500.00	
340.4.49	RENT RATES & TAXES	4,000.00	
340.4.51	COMPUTER EXPENSES	8,000.00	

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340.4.52	BANK CHARGES	1,205.00	
340.4.54	DESPARCH & DELIVERY	114,367.00	
340.4.57	CAR LEASE RENTAL	88,756.00	
<b>350</b>	<b>SALES &amp; DISTB O/H'S EXP - FEED (RWP)</b>	<b>71,449.00</b>	
<b>350.1</b>	<b>SALARIES COST</b>	<b>33,500.00</b>	
350.1.2	SALARIES - MANAGERIAL	27,000.00	
350.1.8	SALARIES - ACCOUNTS & ADMIN	5,000.00	
350.1.10	DAILY ALLOWANCES OF SALES STAFF	1,500.00	
<b>350.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>23,112.00</b>	
350.2.13	ENTERTAINMENT	906.00	
350.2.14	VEHICLE EXPENSES	18,011.00	
350.2.15	MOBILE PHONE CHARGES	1,610.00	
350.2.18	OFFICE MAINTENANCE	2,585.00	
<b>350.4</b>	<b>OTHER OVER HEAD'S COSTS</b>	<b>14,837.00</b>	
350.4.47	POWER, FUEL, WATER & GAS (UTILITIES)	3,770.00	
350.4.48	PRINTING & STATIONERY & PHOTOCOPIES	442.00	
350.4.49	RENT, RATES & TAXES	8,500.00	
350.4.52	BANK CHARGES	1,375.00	
350.4.55	POSTAGE & COURIER	750.00	
<b>360</b>	<b>EXPENSES FOR KAF GLOBAL</b>	<b>19,218.00</b>	
<b>360.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>3,134.00</b>	
360.2.15	MOBILE PHONE CHARGES	3,134.00	
<b>360.4</b>	<b>OTHER OVER HEAD'S COSTS</b>	<b>16,084.00</b>	
360.4.57	CAR LEASE RENTAL	16,084.00	
<b>370</b>	<b>EXPENSES FOR POULTRY FARM</b>	<b>6,000.00</b>	
<b>370.1</b>	<b>SALARIES COST</b>	<b>6,000.00</b>	
370.1.9	SALARIES - OTHER THAN PAY ROLL	6,000.00	
<b>380</b>	<b>EXPENSES FOR MULTAN OFFICE</b>	<b>58,749.00</b>	
<b>380.1</b>	<b>SALARIES COST</b>	<b>39,000.00</b>	
380.1.2	SALARIES - MANAGERIALS	32,000.00	
380.1.8	SALARIES - DRIVERS, PEON & SWEEPERS	5,000.00	
380.1.10	DAILY ALLOWANCES OF SALES STAFF	2,000.00	
<b>380.2</b>	<b>OTHER EMPLOYMENT COST</b>	<b>11,689.00</b>	
380.2.12	TARVELLING & CONVEYANCE	1,500.00	
380.2.14	VEHICLE EXPENSES	8,189.00	
380.2.15	MOBILE PHONE CHARGES	1,500.00	
380.2.18	OFFICE MAINTENANCE	500.00	
<b>380.4</b>	<b>OTHER OVER HEAD'S COST</b>	<b>8,060.00</b>	
380.4.46	MISCELLANEOUS EXPENSES	350.00	
380.4.47	POWER, FUEL, WATER & GAS (UTILITIES)	780.00	
380.4.49	RENT, RATES & TAXES	6,600.00	
380.4.55	POSTAGE & COURIER	330.00	
8887	DUNMMY ACCOUNT	45,000.00	
<b>Total of Child Accounts</b>		<b>81,762,057.60</b>	<b>81,762,057.60</b>
<b>Difference of Child Accounts</b>			<b>0.00</b>
<b>Total of Parent Accounts</b>		<b>72,575,376.23</b>	<b>72,575,376.23</b>
<b>Difference of Parent Accounts</b>			<b>0.00</b>

Print Upto 8 Level, Ajustments Included, Provisions Included

# STAR JEWELRY (PVT.) LTD.

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Account No.	Account Title	Opening Balance	Activity for the Period		Closing Balance	
			Debit	Credit	Debit	Credit
<b>10</b>	<b>CAPITAL AND LIABILITIES</b>	<b>CR 153,509,452.89</b>	<b>94,339,722.90</b>	<b>169,236,020.45</b>		<b>228,405,750.44</b>
<b>10.10</b>	<b>CAPITAL</b>	<b>DR 62,414,977.98</b>			<b>62,414,977.98</b>	
<b>10.10.10</b>	<b>ISSUED, SUBSCRIBED AND PAID UP CAPITAL</b>	<b>DR 62,414,977.98</b>			<b>62,414,977.98</b>	
10.10.10.1	2 Ordinary Shares of Rs.100/- each fully paid in cash	CR 200.00				200.00
10.10.10.2	Net Profit / Loss	DR 57,055,912.61			57,055,912.61	
10.10.10.3	Balance B/F.from previous year	DR 5,359,265.37			5,359,265.37	
<b>10.20</b>	<b>LONG TERM LOANS</b>	<b>CR 108,008,885.81</b>	<b>700,000.00</b>	<b>112,065,734.59</b>		<b>219,374,620.40</b>
10.20.10	DIRECTOR LOAN MR. NASRUDDIN RUPANI	CR 105,560,455.81	700,000.00	112,065,734.59		216,926,190.40
10.20.12	Mr.Alkesh Shah	CR 2,448,430.00				2,448,430.00
<b>10.30</b>	<b>CURRENT LIABILITIES</b>	<b>CR 107,915,545.06</b>	<b>93,639,722.90</b>	<b>57,170,285.86</b>		<b>71,446,108.02</b>
10.30.2	Gold Star Jewelry Trading,India	CR 9,339,304.57	8,778,136.20	36,481,467.20		37,042,635.57
10.30.3	United Precious Metal Refining,Inc.,USA.		290,851.70	290,851.70		
10.30.5	Daimstar Jewellery(India) Pvt.Limited	CR 29,057,634.85	23,330,925.80			5,726,709.05
10.30.7	Goldiam International Limited,Mombai	CR 6,720,171.48				6,720,171.48
10.30.8	Sanghavi Diamonds,Dubai, UAE	CR 12,909,820.87	18,866,900.70	5,957,079.83		
10.30.9	Gemco. Jaipur, India	CR 360,785.00	360,785.00			
10.30.11	Sanghavi Jewel Pvt.Ltd.,Mumbai,India	CR 34,573,217.73	20,217,500.00	10,716,627.38		25,072,345.11
10.30.12	Sanghavi Exports International (Pvt.)Ltd., India	CR 3,821,879.67	3,821,879.67			
10.30.13	P.D.Gems,Jaipur,India	CR 697,398.87	697,398.87	73,261.30		73,261.30
10.30.14	Goldiam HK Limited,Hong Kong	CR 9,207,225.72	13,125,500.00		3,918,274.28	
<b>10.30.100</b>	<b>LOCAL</b>	<b>CR 1,228,106.30</b>	<b>4,149,844.96</b>	<b>3,650,998.45</b>		<b>729,259.79</b>
10.30.100.1	Zulfiqar Meghani	CR 20,000.00				20,000.00
10.30.100.3	Pakistan Cargo Services (Pvt) Limited	CR 24,356.34	1,235,661.52	1,329,260.45		117,955.27
10.30.100.4	Air Sea Allaince	CR 40,140.00	155,000.00	146,430.00		31,570.00
10.30.100.5	Pak Security Services (Pvt.) Limited	CR 244,566.00	451,466.00	493,400.00		286,500.00
10.30.100.6	Phoenix Armour (Pvt.) Limited	CR 83,164.00	192,824.00	133,299.00		23,639.00
10.30.100.7	Javed Sheikh Trading Co.Pakistan	CR 47,220.00	102,714.00	111,749.00		56,255.00
10.30.100.8	ADVANCE FOR PETTY EXPENSES		11,730.00	11,730.00		
10.30.100.10	Rate Differance	DR 21,339.28			21,339.28	
10.30.100.11	Brush Tech India	DR 31,289.00	33,054.00	64,343.00		
10.30.100.12	R.S.Enterprise,India	DR 47,570.00	753,638.40	753,638.40	47,570.00	
10.30.100.13	Group Line Transport Service	CR 22,800.00	30,933.00		8,133.00	
10.30.100.15	Muhammad Iqbal(Korangi Bus)	CR 20,000.00	20,000.00			
10.30.100.16	Salary Payable	CR 596,934.00	596,934.00			
10.30.100.17	Utilities Bill Payable	CR 211,124.24	108,142.24			102,982.00
10.30.100.18	Safder Khan(Car Rent)	CR 18,000.00	18,000.00			
10.30.100.19	Sachin P.Kashid,India		439,747.80	592,988.60		153,240.80
10.30.100.20	Star Chemical			14,160.00		14,160.00
<b>20</b>	<b>PROPERTY AND ASSETS</b>	<b>DR 153,509,452.89</b>	<b>228,226,195.83</b>	<b>124,948,155.66</b>	<b>256,787,493.06</b>	



# STAR JEWELRY (PVT.) LTD.

Trial Balance From 01/07/2008 Upto 31/12/2008  
1ST JULY 2008 UPTO 31ST DECEMBER 2008

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Account No.	Account Title	Opening Balance	Activity for the Period		Closing Balance	
			Debit	Credit	Debit	Credit
<b>20.10</b>	<b>FIXED ASSETS</b>	<b>DR 37,153,890.98</b>	<b>2,273,835.77</b>		<b>39,427,726.75</b>	
20.10.1	LAND	DR 6,262,000.00			6,262,000.00	
20.10.2	BUILDING & CONSTRUCTION	DR 19,062,334.26	252,770.77		19,315,105.03	
20.10.3	PLANT AND MACHINERY	DR 5,984,740.92	16,500.00		6,001,240.92	
20.10.4	FURNATURE AND FIXTURE	DR 3,420,505.00	130,752.00		3,551,257.00	
20.10.5	OFFICE EQUIPMENT	DR 2,406,285.80	560.00		2,406,845.80	
20.10.7	COMPUTER & HARDWARE	DR 13,625.00	50,063.00		63,688.00	
20.10.8	Cycle	DR 4,400.00			4,400.00	
20.10.9	Vehicle Toyota Corolla XLI		1,823,190.00		1,823,190.00	
20.20	LONG TERM DEPOSITS AND DEFERRED COST	DR 13,001,287.31			13,001,287.31	
<b>20.30</b>	<b>CURRENT ASSETS</b>	<b>DR 103,354,274.60</b>	<b>225,952,360.06</b>	<b>124,948,155.66</b>	<b>204,358,479.00</b>	
<b>20.30.10</b>	<b>LONG TERM DEPOSIT</b>	<b>CR 3,662.78</b>	<b>2,111,980.72</b>	<b>3,038,860.00</b>		<b>930,542.06</b>
20.30.10.2	ELECTRICITY & WATER KEPZ		231,127.72		231,127.72	
20.30.10.6	Raw Material Loss Receive	CR 10,100.00		5,857.00		15,957.00
20.30.10.7	Wasiuddin(Stone work)	DR 2,500.00			2,500.00	
20.30.10.8	EPZ.advance Export Tax	DR 3,937.22			3,937.22	
20.30.10.9	Nurul Amin(Protocol Officer)		300,000.00		300,000.00	
20.30.10.10	Orix Leasing Pakistan Limited		1,580,853.00	3,033,003.00		1,452,150.00
<b>20.30.20</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>DR 45,000.00</b>	<b>165,000.00</b>	<b>210,000.00</b>		
20.30.20.1	Naveed Nazir(Contractor)	DR 40,000.00	80,000.00	120,000.00		
20.30.20.2	Faiz Muhammad Hashmi(Carpenter)	DR 5,000.00	85,000.00	90,000.00		
20.30.22	World Gold & Diamonds.USA	DR 66,655,957.89	101,329,051.67	3,637,062.00	164,347,947.56	
20.30.23	Al-Rahim Jewellery	DR 624,335.00			624,335.00	
20.30.24	Advance ti Parties	DR 156,800.00			156,800.00	
<b>20.30.25</b>	<b>Advance to Staff &amp; Worker</b>	<b>DR 27,900.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>35,400.00</b>	
20.30.25.1	Neelam	DR 3,000.00		1,500.00	1,500.00	
20.30.25.2	Sajid Zaib	DR 3,000.00		1,000.00	2,000.00	
20.30.25.3	Asim(Rider)		10,000.00		10,000.00	
20.30.25.9999	Advance to Staff & Worker	DR 21,900.00			21,900.00	
20.30.27	Bevilles, Australia		16,253,624.88	16,253,624.88		
<b>20.30.30</b>	<b>STOCK IN TRADE</b>	<b>DR 35,104,585.07</b>	<b>15,027,403.72</b>	<b>11,987,663.34</b>	<b>38,144,325.45</b>	
20.30.30.1	SILVER	DR 122,620.00		107,677.12	14,942.88	
20.30.30.2	GOLD	DR 18,708,140.49	10,621,333.37		29,329,473.86	
20.30.30.3	DIAMOND	DR 14,911,080.81		7,677,935.80	7,233,145.01	
20.30.30.4	MOUNTINGS		2,234,053.50		2,234,053.50	
20.30.30.5	ALLOY	DR 375,448.32	272,459.85		647,908.17	
20.30.30.6	STONES	DR 293,706.79		97,133.75	196,573.04	
20.30.30.7	STORE AND SPARES	DR 416,316.00	686,756.00	283,037.00	820,035.00	
20.30.30.10	ELECTRICAL ITEM	DR 5,260.00			5,260.00	
20.30.30.11	Master Model & Rubber Mould	DR 272,012.66	1,212,801.00		1,484,813.66	

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Account No.	Account Title	Opening Balance	Activity for the Period		Closing Balance	
			Debit	Credit	Debit	Credit
20.30.30.12	Studded Jewellery			3,821,879.67		3,821,879.67
<b>20.30.40</b>	<b>CASH AND BANK BALANCES</b>	<b>DR 614,266.67</b>	<b>89,044,993.10</b>	<b>88,540,809.19</b>	<b>1,118,450.58</b>	
20.30.40.1	UNITED BANK LTD. A/C 32237 PAK RUPEES	DR 334,886.45	12,654,563.00	12,070,172.64	919,276.81	
20.30.40.2	CASH	DR 14,611.00	5,295,983.00	5,239,027.30	71,566.70	
20.30.40.3	UNITED BANK LTD. A/C 204-7 US DOLLAR	DR 203,751.22	70,854,790.10	70,980,829.25	77,712.07	
20.30.40.4	ADVANCE SALARY	DR 61,018.00	239,657.00	250,780.00	49,895.00	
<b>20.30.50</b>	<b>ADVANCE TO STAFF</b>	<b>DR 129,092.75</b>	<b>2,010,305.97</b>	<b>1,277,636.25</b>	<b>861,762.47</b>	
20.30.50.2	ADVANCE FOR MISCELLANEOUS EXP.(SG.)	DR 66,442.75	80,800.00	164,742.75		17,500.00
20.30.50.3	Sadraddin Dadwani	DR 62,650.00	1,287,990.55	1,028,575.00	322,065.55	
20.30.50.4	Sandeep Sheshrao Gajbhiye		641,515.42	84,318.50	557,196.92	
<b>70</b>	<b>OPERATING EXPENDITURE</b>		<b>8,624,106.02</b>	<b>11,788.88</b>	<b>8,612,317.14</b>	
<b>70.10</b>	<b>ADMINISTRATIVE &amp; SALLING EXPENSES</b>		<b>8,562,066.42</b>	<b>11,788.88</b>	<b>8,550,277.54</b>	
70.10.1	SALARIES EXPENSE		3,830,128.95		3,830,128.95	
70.10.2	FLAT RENT EXPENSES		211,771.00		211,771.00	
70.10.3	TAXES AND FEES		1,000,126.02		1,000,126.02	
70.10.4	ELECTRIC GAS AND WATER		221,153.24		221,153.24	
70.10.5	POSTAGE AND TELEPHONE		98,619.00		98,619.00	
70.10.6	PRINTING AND STATIONARY		3,760.00		3,760.00	
70.10.7	CONVEYANCE AND TRAVELLING		293,234.00	11,788.00	281,446.00	
70.10.9	NEWS AND PUBLICATION		3,292.00		3,292.00	
70.10.10	REPAIR AND MAINTANANCE		82,420.00		82,420.00	
70.10.11	CHARITY AND DONATION		4,000.00		4,000.00	
70.10.13	ENTERTAINMENT EXPENSE		2,109.00		2,109.00	
70.10.14	MISCELLANEOUS EXPENSE		65,870.01	0.88	65,869.13	
70.10.16	STAFF AND WELFARE EXPENSE		201,349.00		201,349.00	
70.10.17	MADICAL EXPENSE		13,403.00		13,403.00	
70.10.18	UNIFORM & LAUNDRY		575.00		575.00	
70.10.19	SECURITY CHARGES		493,400.00		493,400.00	
70.10.20	CLEANING CHARGES		13,860.00		13,860.00	
70.10.21	CLEARING AND FORWARDING		279,729.00		279,729.00	
70.10.23	FUEL CHARGES		69,693.75		69,693.75	
70.10.24	AUTO RENT EXPENSES		73,605.00		73,605.00	
70.10.25	Refinery Charges		250.00		250.00	
70.10.26	Air Cargo Charges		1,329,260.45		1,329,260.45	
70.10.27	Donation Expense		5,000.00		5,000.00	
70.10.30	Wages Expense		193,208.00		193,208.00	
70.10.31	EPZA.Ground Rent		53,550.00		53,550.00	
70.10.50	INTERNET AND SOFTWARE CHARGES		18,700.00		18,700.00	
70.40	BANK CHARGES		62,039.60		62,039.60	

# STAR JEWELRY (PVT.) LTD.

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Account No.	Account Title	Opening Balance	Activity for the Period		Closing Balance	
			Debit	Credit	Debit	Credit
<b>80</b>	<b>PROFIT AND LOSS ACCOUNT</b>		<b>94,633,174.51</b>	<b>131,627,234.27</b>		<b>36,994,059.76</b>
<b>80.10</b>	<b>SALES</b>			<b>116,575,797.85</b>		<b>116,575,797.85</b>
80.10.1	EXPORT SALE			116,575,797.85		116,575,797.85
<b>80.20</b>	<b>COST OF SALES</b>		<b>94,633,174.51</b>	<b>15,051,436.42</b>	<b>79,581,738.09</b>	
80.20.2	RAW MATERIAL IMPORT DIAMOND		5,445,651.00		5,445,651.00	
80.20.6	RAW MATERIAL IMPORT GOLD		38,455,082.86		38,455,082.86	
80.20.7	FRIGHT AND CARTAGE		331,473.37	1,562,804.70		1,231,331.33
80.20.11	Local Purchase Store		6,880.00		6,880.00	
80.20.17	GAS OXYGEN		40,917.00		40,917.00	
80.20.18	OIL, LUBRICANT & CHEMICALS		67,880.00		67,880.00	
80.20.19	Taxation		854,732.04		854,732.04	
80.20.20	STUDDER(DIA) GOLD JEWELLERY		42,285,739.76		42,285,739.76	
80.20.22	Raw Material Alloy		275,647.68		275,647.68	
80.20.23	Raw Material Ending Inventory Stock		6,795,909.50	13,127,846.72		6,331,937.22
80.20.25	Raw Material Import Stone		73,261.30	360,785.00		287,523.70
	Total Debit Child Accounts	216,034,929.15	425,823,199.26		424,550,321.75	
	Total Credit Child Accounts	216,034,929.15		425,823,199.26		424,550,321.75
	Difference of Child Accounts					0.00
	Total Debit Parent Accounts	153,509,452.89	425,823,199.26		265,399,810.20	
	Total Credit Parent Accounts	153,509,452.89		425,823,199.26		265,399,810.20
	Difference of Parent Accounts					

Print Upto 8 Level, Ajustments Included, Provisions Included

# EMPACT

## Statement of Account Project wise

Page 1

Account Number

1.2.1.3

Start From

01/07/2007

Account Title

Profit & Loss  
Cost of Sales  
Expenses for Activation  
Staff Salaries

Upto

21/10/2008

Date of Transaciton	Date of Approval	Type of Vou	Prefix/ Voucher No.	Account Head	Particulars	Debit	Credit	Balance
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### 3M MERCHANDISING Modified

26/01/2008	/ /	PV	PV000775	Petty Cash Imprest Amount		20,000.00		DR. 20,000.00
27/03/2008	/ /	PV	PV001375	Petty Cash Imprest Amount	paid against Activity salary	5,840.00		DR. 25,840.00
22/04/2008	/ /	PV	PV001742	Petty Cash Imprest Amount	Staff Salary for 3M Scotch Brite	8,550.00		DR. 34,390.00
22/04/2008	/ /	PV	PV001742	Petty Cash Imprest Amount	Staff Salary for 3M Scotch Brite	9,205.00		DR. 43,595.00
29/04/2008	/ /	PV	PV002177	Petty Cash Imprest Amount	Mansoor Rs.1288/= Asif Bhatti Rs.3542/=	6,118.00		DR. 49,713.00
					Nasir Rs.1288/=			
Project Total						49,713.00		DR. 49,713.00

### CFC FUND 010308

05/04/2008	/ /	PV	PV001666	Petty Cash Imprest Amount	Lipton Energile foot ball stadium salary	2,400.00		DR. 2,400.00
Project Total						2,400.00		DR. 2,400.00

### CLEAR AMBUSH 100308

07/05/2008	/ /	PV	PV002591	Petty Cash Imprest Amount	15 Days Salary 7 April to 22 April	356,800.00		DR. 356,800.00
10/05/2008	/ /	PV	PV002450	Petty Cash Imprest Amount	Salary for the HR Executive for Hiring Of Staff for DDS Activity	3,500.00		DR. 360,300.00
10/05/2008	/ /	PV	PV002451	Petty Cash Imprest Amount	Salary for the HR Executive for Hiring Of Staff for DDS Activity	4,000.00		DR. 364,300.00
16/05/2008	/ /	PV	PV002555	Petty Cash Imprest Amount	Activity Manager 1 Mointh Salary.	25,000.00		DR. 389,300.00
22/05/2008	/ /	PV	PV002859	Petty Cash Imprest Amount	Clear DDS Staff Salary Rs.359200/=	359,200.00		DR. 748,500.00
22/05/2008	/ /	PV	PV002860	Petty Cash Imprest Amount	Clear DDS Supervisor Salary Rs.44,457/=	44,457.00		DR. 792,957.00
22/05/2008	/ /	PV	PV002861	Petty Cash Imprest Amount	Clear DDS BackChecker & Store Keeper Salary	32,148.00		DR. 825,105.00
28/06/2008	/ /	PV	PV003681	Petty Cash Imprest Amount	Staff salary for Clear DDS	384,400.00		DR. 1,209,505.00
Project Total						1,209,505.00		DR. 1,209,505.00

### CLEAR BACHAT BAZAR 040807

10/09/2007	/ /	PV	PV000314	Petty Cash Imprest Amount		36,900.00		DR. 36,900.00
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# EMPACT

## Statement of Account Project wise

Page 2

Account Number

1.2.1.3

Start From

01/07/2007

Account Title

Profit & Loss  
Cost of Sales  
Expenses for Activation  
Staff Salaries

Upto

21/10/2008

Date of Transaciton	Date of Approval	Type of Vou	Prefix/ Voucher No.	Account Head	Particulars	Debit	Credit	Balance
21/09/2007	/ /	PV	PV000322	Petty Cash Imprest Amount		16,650.00		DR. 53,550.00
25/09/2007	/ /	PV	PV000323	Petty Cash Imprest Amount		1,500.00		DR. 55,050.00
06/10/2007	/ /	PV	PV000330	Petty Cash Imprest Amount		14,650.00		DR. 69,700.00
06/11/2007	/ /	PV	PV000485	Petty Cash Imprest Amount	Salaries	5,300.00		DR. 75,000.00
Project Total						75,000.00		DR. 75,000.00

### CLEAR IMT MACKRO

21/09/2007	/ /	PV	PV000322	Petty Cash Imprest Amount		2,750.00		DR. 2,750.00
06/10/2007	/ /	PV	PV000330	Petty Cash Imprest Amount		12,800.00		DR. 15,550.00
13/11/2007	/ /	PV	PV000504	Petty Cash Imprest Amount		30,150.00		DR. 45,700.00
Project Total						45,700.00		DR. 45,700.00

### CLEAR IMT PILOT 030408

18/06/2008	/ /	PV	PV003494	Petty Cash Imprest Amount	Staff Salary for Clear Roll the Dice	24,000.00		DR. 24,000.00
Project Total						24,000.00		DR. 24,000.00

### CLEAR MT CONVERSION 200707

24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		31,885.00		DR. 31,885.00
24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		80,200.00		DR. 112,085.00
25/09/2007	/ /	PV	PV000323	Petty Cash Imprest Amount		36,400.00		DR. 148,485.00
Project Total						148,485.00		DR. 148,485.00

### CLEAR SAMPLING AT SURF XL PRE-HYPE 170707

17/08/2007	/ /	PV	PV000208	Petty Cash Imprest Amount		4,200.00		DR. 4,200.00
Project Total						4,200.00		DR. 4,200.00

### COKE BRRR 030208

07/04/2008	/ /	PV	PV001585	Petty Cash Imprest Amount	Helper for Working on workshop for coke activity	600.00		DR. 600.00
15/05/2008	/ /	PV	PV002534	Petty Cash Imprest Amount	Salary for the Period 8-April- to 30-April.2008.	6,050.00		DR. 6,650.00
16/05/2008	/ /	PV	PV002562	Petty Cash Imprest Amount	Being payment against salary	106,200.00		DR. 112,850.00

# EMPACT

## Statement of Account Project wise

Page 3

Account Number

1.2.1.3

Start From

01/07/2007

Account Title

Profit & Loss  
Cost of Sales  
Expenses for Activation  
Staff Salaries

Upto

21/10/2008

Date of Transaciton	Date of Approval	Type of Vou	Prefix/ Voucher No.	Account Head	Particulars	Debit	Credit	Balance
16/05/2008	/ /	PV	PV002562		Activity. Date 23/mar/2008 to 20/April/2008. for 29 days.			
22/05/2008	/ /	PV	PV002857	Petty Cash Imprest Amount	Mohammad Kashif 30 Days @ 400=12000/=	12,000.00		DR. 124,850.00
22/05/2008	/ /	PV	PV002858	Petty Cash Imprest Amount	Rizwan Ali salary 19 days @ 300=5700/=	5,700.00		DR. 130,550.00
26/05/2008	/ /	PV	PV002823	Petty Cash Imprest Amount	D A @300X4=1200/=	1,200.00		DR. 131,750.00
					Coke Brrr			
Project Total						131,750.00		DR. 131,750.00

### Daewoo New Clear 030707

20/07/2007	/ /	PV	PV000179	Petty Cash Imprest Amount		134,800.00		DR. 134,800.00
30/07/2007	/ /	PV	PV000513	Petty Cash Imprest Amount		500.00		DR. 135,300.00
17/08/2007	/ /	PV	PV000208	Petty Cash Imprest Amount		116,400.00		DR. 251,700.00
23/08/2007	/ /	PV	PV000254	Petty Cash Imprest Amount		49,350.00		DR. 301,050.00
23/08/2007	/ /	PV	PV000254	Petty Cash Imprest Amount		66,596.00		DR. 367,646.00
24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		10,400.00		DR. 378,046.00
24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		25,200.00		DR. 403,246.00
25/08/2007	/ /	PV	PV000257	Petty Cash Imprest Amount		179,400.00		DR. 582,646.00
12/01/2008	/ /	PV	PV000686	Petty Cash Imprest Amount		37,600.00		DR. 620,246.00
Project Total						620,246.00		DR. 620,246.00

### DAEWOO PHASE 2 CLEAR ACTIVITY 010907

20/09/2007	/ /	PV	PV000321	Petty Cash Imprest Amount		49,500.00		DR. 49,500.00
20/09/2007	/ /	PV	PV000321	Petty Cash Imprest Amount		50,200.00		DR. 99,700.00
25/09/2007	/ /	PV	PV000323	Petty Cash Imprest Amount		94,400.00		DR. 194,100.00
11/10/2007	/ /	PV	PV000377	Petty Cash Imprest Amount		22,700.00		DR. 216,800.00

# EMPACT

Statement of Account Project wise

Page 4

Account Number

1.2.1.3

Start From

01/07/2007

Account Title

Profit & Loss  
Cost of Sales  
Expenses for Activation  
Staff Salaries

Upto

21/10/2008

Date of Transaciton	Date of Approval	Type of Vou	Prefix/ Voucher No.	Account Head	Particulars	Debit	Credit	Balance
06/11/2007	/ /	PV	PV000482	Petty Cash Imprest Amount	Salaries Phase II	253,200.00		DR. 470,000.00
06/11/2007	/ /	PV	PV000486	Petty Cash Imprest Amount	Salaries	69,300.00		DR. 539,300.00
06/11/2007	/ /	PV	PV000487	Petty Cash Imprest Amount	Salaries	54,000.00		DR. 593,300.00
Project Total						593,300.00		DR. 593,300.00

## DALDA OLIV OIL 140707

20/07/2007	/ /	PV	PV000179	Petty Cash Imprest Amount		28,350.00		DR. 28,350.00
17/08/2007	/ /	PV	PV000208	Petty Cash Imprest Amount		98,700.00		DR. 127,050.00
Project Total						127,050.00		DR. 127,050.00

## ENERGILE STALL G.M 080707

25/07/2007	/ /	PV	PV000189	Petty Cash Imprest Amount		5,600.00		DR. 5,600.00
25/07/2007	/ /	PV	PV000189	Petty Cash Imprest Amount		5,600.00		DR. 11,200.00
17/08/2007	/ /	PV	PV000208	Petty Cash Imprest Amount		2,600.00		DR. 13,800.00
21/08/2007	/ /	PV	PV000212	Petty Cash Imprest Amount		55,800.00		DR. 69,600.00
24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		4,000.00		DR. 73,600.00
24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		3,200.00		DR. 76,800.00
24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		4,000.00		DR. 80,800.00
24/08/2007	/ /	PV	PV000256	Petty Cash Imprest Amount		2,800.00		DR. 83,600.00
Project Total						83,600.00		DR. 83,600.00

Total of all Project(s)						3,114,949.00		DR. 3,114,949.00
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# EMPACT

Statement of Project  
1st July 2007 Upto 21st October 2008

Page 1

Project No. 3M 090108

Start From 01/07/2007

Project Title  
3M MERCHANDISING Modified

Upto 21/10/2008

Date of Transaciton	Date of Approval	Type of Vou	Prefix/ Voucher No.	Account Head	Particulars	Debit	Credit	Balance
04/01/2008	/ /	PV	PV000552	General Purchases		900.00		DR. 900.00
14/01/2008	/ /	PV	PV000745	General Purchases		600.00		DR. 1,500.00
15/01/2008	/ /	PV	PV000747	Van Rental Fees		600.00		DR. 2,100.00
25/01/2008	/ /	PV	PV000774	General Purchases		150.00		DR. 2,250.00
26/01/2008	/ /	PV	PV000775	Staff Salaries		20,000.00		DR. 22,250.00
27/02/2008	/ /	PV	PV000798	Other Costs	TNT cargo van rent solution tapeTNT cargo van rent solution tape	4,270.00		DR. 26,520.00
12/03/2008	/ /	PV	PV001102	Other Costs	Conveyance Stationary TCSConveyance Stationary TCS	2,113.00		DR. 28,633.00
27/03/2008	/ /	PV	PV001375	Staff Salaries	paid against Activity salarypaid against Activity salary	5,840.00		DR. 34,473.00
22/04/2008	/ /	PV	PV001742	Staff Salaries	Staff Salary for 3M Scotch BriteStaff Salary for 3M Scotch Brite	8,550.00		DR. 43,023.00
22/04/2008	/ /	PV	PV001742	Staff Salaries	Staff Salary for 3M Scotch BriteStaff Salary for 3M Scotch Brite	9,205.00		DR. 52,228.00
29/04/2008	/ /	PV	PV002177	Staff Salaries	Mansoor Rs.1288/= Asif Bhatti Rs.3542/=	6,118.00		DR. 58,346.00
					Nasir Rs.1288/=Mansoor Rs.1288/=			
					Asif Bhatti Rs.3542/=			
					Nasir Rs.1288/=			
Project Total						58,346.00		DR. 58,346.00



# U. M. ENTERPRISES

Aged Summary of Account Balances  
Balance Date : 30/06/2008 Aging Date : 31/07/2008

Page 1

Account No.	Account Title	Balance	Upto 30 Days	Upto 60 Days	Upto 90 Days	Upto 120 Days	Above 120 Days
<b>126.1.1</b>	<b>TRADE DEBTORS - FEED SIND (KARACHI)</b>	<b>43,139,886.00</b>		<b>12,396,165.00</b>	<b>6,951,100.00</b>	<b>9,953,040.00</b>	
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	
126.1.1.17	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- KARACH 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					

# U. M. ENTERPRISES

Aged Summary of Account Balances  
Balance Date : 30/06/2008 Aging Date : 31/07/2008

Page 2

Account No.	Account Title	Balance	Upto 30 Days	Upto 60 Days	Upto 90 Days	Upto 120 Days	Above 120 Days
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 SUGHAR 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	

# U. M. ENTERPRISES

Month wise Comparison of Account  
Net Amount

Printed On May 06, 2009 At 12:47:12 pm

Page 1

Account Title	July	August	September	Total
<b>EXPENSES FOR MULTAN OFFICE</b>	<b>48,247.00</b>	<b>88,349.00</b>	<b>94,344.00</b>	<b>230,940.00</b>
<b>SALARIES COST</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,500.00</b>	<b>90,500.00</b>
SALARIES - MANAGERIALS	25,000.00	25,000.00	25,000.00	75,000.00
SALARIES - DRIVERS, PEON & SWEEPERS	3,500.00	3,500.00	3,500.00	10,500.00
SALARIES - OTHER THAN PAY ROLL				
DAILY ALLOWANCES OF SALES STAFF	1,500.00	1,500.00	2,000.00	5,000.00
<b>OTHER EMPLOYMENT COST</b>	<b>10,735.00</b>	<b>20,839.00</b>	<b>36,184.00</b>	<b>67,758.00</b>
STAFF WELFARE/ EXGRATIA				
TARVELLING & CONVEYANCE				
ENTERTAINMENT	1,530.00	5,515.00	1,110.00	8,155.00
VEHICLE EXPENSES	7,305.00	12,924.00	32,174.00	52,403.00
MOBILE PHONE CHARGES	1,500.00	2,000.00	2,000.00	5,500.00
OFFICE MAINTENANCE	400.00	400.00	900.00	1,700.00
<b>PROMOTIONAL OVER HEAD'S COST</b>		<b>30,000.00</b>	<b>20,160.00</b>	<b>50,160.00</b>
SEMINAR, CONFERENCE & PROMOTIONAL		30,000.00	20,160.00	50,160.00
GIFTS & GIVE AWAYS				
<b>OTHER OVER HEAD'S COST</b>	<b>7,512.00</b>	<b>7,510.00</b>	<b>7,500.00</b>	<b>22,522.00</b>
COMMUNICATIONS				
MISCELLANEOUS EXPENSES				
POWER, FUEL, WATER & GAS (UTILITIES)	992.00	860.00	300.00	2,152.00
RENT, RATES & TAXES	6,000.00	6,000.00	6,000.00	18,000.00
BANK CHARGES		420.00	420.00	840.00
DESPATCH & DELIVERY			490.00	490.00
POSTAGE & COURIER	520.00	230.00	290.00	1,040.00
<b>Grand Total</b>	<b>48,247.00</b>	<b>88,349.00</b>	<b>94,344.00</b>	<b>230,940.00</b>

**STAR JEWELRY (PVT.) LTD.**  
**Profit & Loss Account From 1st Jul, 2008 Upto 31st Dec, 2008**

**Page 1**

	Note	01/07/2008 Upto 31/12/2008
	<hr/>	<hr/>
<b>Sales</b>	001	116,575,797.85
Cost of Goods Sold	002	78,727,006.05
Gross Profit \ Loss		<hr/> 37,848,791.80
Total Administrative Selling and General Expenses		8,612,317.14
<b>Net Profit / Loss Before Taxation</b>		<hr/> 29,236,474.66
Taxation	003	(854,732.04)
<b>Net Profit / Loss After Taxation</b>		<hr/> <hr/> 28,381,742.62

The annexed notes form an  
integral part of these accounts.

**STAR JEWELRY (PVT.) LTD.**  
**Profit & Loss Account From 1st Jul, 2008 Upto 31st Dec, 2008**

**Page 2**

Note	01/07/2008 Upto 31/12/2008
<b><u>001-Sales</u></b>	
EXPORT SALE	116,575,797.85
	<u>116,575,797.85</u>
<b><u>002-Cost of Goods Sold</u></b>	
RAW MATERIAL IMPORT DIAMOND	5,445,651.00
RAW MATERIAL IMPORT GOLD	38,455,082.86
FRIGHT AND CARTAGE	(1,231,331.33)
Local Purchase Store	6,880.00
GAS OXYGEN	40,917.00
OIL, LUBRICANT & CHEMICALS	67,880.00
STUDDER(DIA) GOLD JEWELLERY	42,285,739.76
Raw Material Alloy	275,647.68
Raw Material Ending Inventory Stock	(6,331,937.22)
Raw Material Import Stone	(287,523.70)
	<u>78,727,006.05</u>
<b><u>003-Taxation</u></b>	
Taxation	(854,732.04)
	<u>(854,732.04)</u>

# STAR JEWELRY (PVT.) LTD.

Balance Sheet Upto 31st Dec, 2008

Page 1

	Note	Upto 31/12/2008
<b>CAPITAL AND LIABILITIES</b>		
<b>CAPITAL</b>		
Authorized Capital.		10,000,000.00
Issued Subscribed and Paid Up Capital		
2 ord shares of Rs.100\ Each fully Paid in cash.	001	200.00
<b>LIABILITIES</b>		
<b>LONG TERM LOAN</b>		
Loan From Directors	002	216,926,190.40
Loan From Others	003	2,448,430.00
<b>CURRENT LIABILITIES</b>		
Creaditors and Accrued Expenses	004	71,446,108.02
<b>Proift and Loss Appropriation Account</b>		
Balance brought forward from previous year		(62,415,177.98)
Net Profit / (Loss) for the period	005	28,381,742.62
		(34,033,435.36)
<b>TOTAL CAPITAL AND LIABILITIES</b>		256,787,493.06
<b>PROPERTIES AND ASSETS</b>		
<b>FIXED ASSETS</b>		
Total Fixed Assets	006	39,427,726.75
Long Term Deposits and Deferred Cost	007	12,070,745.25
<b>CURRENT ASSETS</b>		
Stock In Hand		
Gold,Diamond,Stone,Alloy, Mountings, Silver	008	38,144,325.45
Tools and consumable	009	
Advance And Prepayments	010	166,076,140.03
Cash And Bank Balances	011	1,068,555.58
<b>TOTAL PROPERTY AND ASSETS</b>		256,787,493.06

The annexed notes form an  
integral part of these accounts.

# STAR JEWELRY (PVT.) LTD.

## Balance Sheet Upto 31st Dec, 2008

Page 2

Note	Upto 31/12/2008
<b><u>001-2 ord shares of Rs.100\ Each fully Paid in cash.</u></b>	
2 Ordinary Shares of Rs.100/- each fully paid in cash	200.00
	<u>200.00</u>
<b><u>002-Loan From Directors</u></b>	
DIRECTOR LOAN MR. NASRUDDIN RUPANI	216,926,190.40
	<u>216,926,190.40</u>
<b><u>003-Loan From Others</u></b>	
Mr.Alkesh Shah	2,448,430.00
	<u>2,448,430.00</u>
<b><u>004-Creaditors and Accrued Expenses</u></b>	
Gold Star Jewelry Trading,India	37,042,635.57
Daimstar Jewellery(India) Pvt.Limited	5,726,709.05
Goldiam International Limited,Mombai	6,720,171.48
Sanghavi Diamonds,Dubai, UAE	(0.00)
Sanghavi Jewel Pvt.Ltd.,Mumbai,India	25,072,345.11
P.D.Gems,Jaipur,India	73,261.30
Goldiam HK Limited,Hong Kong	(3,918,274.28)
Zulfiqar Meghani	20,000.00
Pakistan Cargo Services (Pvt) Limited	117,955.27
Air Sea Allaince	31,570.00
Pak Security Services (Pvt.) Limited	286,500.00
Phoenix Armour (Pvt.) Limited	23,639.00
Javed Sheikh Trading Co.Pakistan	56,255.00
Rate Differance	(21,339.28)
R.S.Enterprise,India	(47,570.00)
Group Line Transport Service	(8,133.00)
Utilities Bill Payable	102,982.00
Sachin P.Kashid,India	153,240.80
Star Chemical	14,160.00
	<u>71,446,108.02</u>

### **005-Net Profit / (Loss) for the period**

#### **OPERATING EXPENDITURE**

#### **ADMINISTRATIVE & SALLING EXPENSES**

SALARIES EXPENSE

FLAT RENT EXPENSES

(3,830,128.95)
(211,771.00)

# STAR JEWELRY (PVT.) LTD.

## Balance Sheet Upto 31st Dec, 2008

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	Note	Upto 31/12/2008
<b>005-Net Profit / (Loss) for the period - (cont'd...)</b>		
TAXES AND FEES		(1,000,126.02)
ELECTRIC GAS AND WATER		(221,153.24)
POSTAGE AND TELEPHONE		(98,619.00)
PRINTING AND STATIONARY		(3,760.00)
CONVEYANCE AND TRAVELLING		(281,446.00)
NEWS AND PUBLICATION		(3,292.00)
REPAIR AND MAINTANANCE		(82,420.00)
CHARITY AND DONATION		(4,000.00)
ENTERTAINMENT EXPENSE		(2,109.00)
MISCELLANEOUS EXPENSE		(65,869.13)
STAFF AND WELFARE EXPENSE		(201,349.00)
MADICAL EXPENSE		(13,403.00)
UNIFORM & LAUNDRY		(575.00)
SECURITY CHARGES		(493,400.00)
CLEANING CHARGES		(13,860.00)
CLEARING AND FORWARDING		(279,729.00)
FUEL CHARGES		(69,693.75)
AUTO RENT EXPENSES		(73,605.00)
Refinery Charges		(250.00)
Air Cargo Charges		(1,329,260.45)
Donation Expense		(5,000.00)
Wages Expense		(193,208.00)
EPZA.Ground Rent		(53,550.00)
INTERNET AND SOFTWARE CHARGES		(18,700.00)
	ADMINISTRATIVE & SALLING EXPENSES	(8,550,277.54)
BANK CHARGES		(62,039.60)
	OPERATING EXPENDITURE	(8,612,317.14)
<b>PROFIT AND LOSS ACCOUNT</b>		
<b>SALES</b>		
EXPORT SALE		116,575,797.85
	SALES	116,575,797.85
<b>COST OF SALES</b>		
RAW MATERIAL IMPORT DIAMOND		(5,445,651.00)
RAW MATERIAL IMPORT GOLD		(38,455,082.86)
FRIGHT AND CARTAGE		1,231,331.33
Local Purchase Store		(6,880.00)
GAS OXYGEN		(40,917.00)
OIL, LUBRICANT & CHEMICALS		(67,880.00)
Taxation		(854,732.04)
STUDDER(DIA) GOLD JEWELLERY		(42,285,739.76)
Raw Material Alloy		(275,647.68)
Raw Material Ending Inventory Stock		6,331,937.22
Raw Material Import Stone		287,523.70
	COST OF SALES	(79,581,738.09)
	PROFIT AND LOSS ACCOUNT	36,994,059.76
		28,381,742.62



# STAR JEWELRY (PVT.) LTD.

## Balance Sheet Upto 31st Dec, 2008

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Note	Upto 31/12/2008
<b><u>006-Total Fixed Assets - (cont'd...)</u></b>	
LAND	6,262,000.00
BUILDING & CONSTRUCTION	19,315,105.03
PLANT AND MACHINERY	6,001,240.92
FURNITURE AND FIXTURE	3,551,257.00
OFFICE EQUIPMENT	2,406,845.80
COMPUTER & HARDWARE	63,688.00
Cycle	4,400.00
Vehicle Toyota Corolla XLI	1,823,190.00
	39,427,726.75

### **007-Long Term Deposit and Deffered Cost**

LONG TERM DEPOSITS AND DEFERRED COST	13,001,287.31
<b>LONG TERM DEPOSIT</b>	
ELECTRICITY & WATER KEPT	231,127.72
Raw Material Loss Receive	(15,957.00)
Wasiuddin(Stone work)	2,500.00
EPZ.advance Export Tax	3,937.22
Nurul Amin(Protocol Officer)	300,000.00
Orix Leasing Pakistan Limited	(1,452,150.00)
LONG TERM DEPOSIT	(930,542.06)
	12,070,745.25

### **008-Gold,Diamond,Stone,Alloy, Mountings, Silver**

SILVER	14,942.88
GOLD	29,329,473.86
DIAMOND	7,233,145.01
MOUNTINGS	2,234,053.50
ALLOY	647,908.17
STONES	196,573.04
STORE AND SPARES	820,035.00
ELECTRICAL ITEM	5,260.00
Master Model & Rubber Mould	1,484,813.66
Studded Jewellery	(3,821,879.67)
	38,144,325.45

### **010-Advance And Prepayments**

World Gold & Diamonds.USA	164,347,947.56
Al-Rahim Jewellery	624,335.00
Advance ti Parties	156,800.00
<b>Advance to Staff &amp; Worker</b>	

# STAR JEWELRY (PVT.) LTD.

## Balance Sheet Upto 31st Dec, 2008

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Note	Upto 31/12/2008
<b><u>010-Advance And Prepayments - (cont'd...)</u></b>	
Neelam	1,500.00
Sajid Zaib	2,000.00
Asim(Rider)	10,000.00
Advance to Staff & Worker	21,900.00
ADVANCE SALARY	49,895.00
<i>Advance to Staff &amp; Worker</i>	<i>85,295.00</i>
<b><u>ADVANCE TO STAFF</u></b>	
ADVANCE FOR MISCELLANEOUS EXP.(SG.)	(17,500.00)
Sadruddin Dadwani	322,065.55
Sandeep Sheshrao Gajbhiye	557,196.92
<i>ADVANCE TO STAFF</i>	<i>861,762.47</i>
	<u>166,076,140.03</u>

## **011-Cash And Bank Balances**

UNITED BANK LTD. A/C 32237 PAK RUPEES	919,276.81
CASH	71,566.70
UNITED BANK LTD. A/C 204-7 US DOLLAR	77,712.07
	<u>1,068,555.58</u>