#### **U. M. ENTERPRISES**

## **CASH RECEIPT VOUCHER**

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

Receipt From : AL KHARE POULTRY STORE

Account No.	Account Title	Debit	Credit
130.1.1.1	MAIN CASH (KARACHI)	20,000.00	
126.11.1.1	Trade Debtors - F/M Poultry (Karachi Region)		20,000.00
	1	20,000.00	20,000.00

Pa	rti	$\sim$ 1	ш	2	re	•
ıa	u	v	м	а	0	

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

## Rs. 20,000.00

This is Print Number 001

(Rupees Twenty Thousand	Only)		
Prenared By	Checked By	Authorised By	Received By

#### **U. M. ENTERPRISES**

#### **BANK PAYMENT VOUCHER**

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

Paid To : LEASE# 26

Account No.	Account Title	Debit	Credit
131.5.23	LEASE 26-47 LIANA - ANX 094 ( DR.RAMZEE)(330)	26,228.00	
330.2.14	VEHICLE EXPENSES	33,444.00	
130.2.1.2	AL BARKA ISLAMIC BANK (KHI)		59,672.00
		59,672.00	59,672.00

_					
ロっ	rti	$\sim$	11/4	arc.	•
гα	IЦ	IUL	ж	ars	

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

#### **U. M. ENTERPRISES**

#### **JOURNAL VOUCHERS**

Voucher No. : GJV0701776 Voucher Date : 30/06/2008

Account No.	Account Title	Debit	Credit
126.2.2.15	LAHORE FEED (LAHORE)	775,000.00	
210.2.2.1	COCCIDIOSTATS SALES (IMP) - (LHR)		775,000.00
		775,000.00	775,000.00

Particulars	
railiculais	

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

# Rs. 775,000.00

(Rupees S	Seven Hun	dred Seven	ty Five T	Thousand	Only)
-----------	-----------	------------	-----------	----------	-------

PREPARED BY	CHECKED BY	AUTHORISED BY	APPORVED BY
This is Print Number 001			

# U. M. ENTERPRISES PURCHASE JOURNAL VOUCHER (IMPORTED)

Voucher No.: PJVI000197 Voucher Date: 02/06/2008

Account No.	Account Title	Debit	Credit
135.1.1	PURCHASES FEED ADDETIVE (IMPORTED)	4,102,401.00	
129.2.58	20080061 (BETAFIN) USD.52800/-		4,102,401.00
		4,102,401.00	4,102,401.00
		4,102,401.00	4, 102,401.00

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			

# U. M. ENTERPRISES SALES VOUCHER FEED (LOCAL)

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

Account No.	Account Title	Debit	Credit
126.1.1.3	AL MEEZAN FEED - KARACHI	111,000.00	
210.3.1.3	MINERALS SALES (LOCAL) - KHI		26,000.00
210.3.1.3	MINERALS SALES (LOCAL) - KHI		85,000.00
		111,000.00	111,000.00

_					
ഗവ	rtı	cu	2	rc	•
а	ιu	Cu	ıa	ıo	

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 F	lundred	Eleven	Thousand	Only	1)
---------	-------	---------	--------	----------	------	----

Prepared by	Checked by	— — Authorized by	Approved by	
his is Print Number	001			