

U. M. ENTERPRISES

Statement of Account of All Transactions

Upto 30th June 2008

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Account Number

125.1.25

User ID : sdc

Start From

/ /

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 MAtrix 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 MAtrix 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