

General Ledger

Account Description: [004-007-023-IDHO-02859] S. Z. AUTOMOBILES - LAHORE CASH & CREDIT

Date	Voucher	Particulars	Reference	Cheque	ST	Debit	Credit	Balance
S. Z. AUTOMOBILES - LAHORE CASH & CREDIT				Balance B / F			40,396.45	(CR)
19-Jul-2012	BR-13-01-06-11-00086	CHQ-DT-18-7-12		HL-1926658	PR	0.00	1,500,000.00	1,540,396.45 (CR)
23-Jul-2012	SV-13-01-11-05-00287	SI TRANSFER	SICA-MO13-01-11-05-00286		PR	1,293,031.00	0.00	247,365.45 (CR)
01-Aug-2012	SV-13-01-01-11-00169	IR TRANSFER	SICAD-MO13-01-01-11-0003		PR	0.00	1,215.84	248,581.29 (CR)
31-Aug-2012	BR-13-01-06-11-00399	CHQ-DT-31-8-12		HL-1926659	PR	0.00	350,000.00	598,581.29 (CR)
11-Sep-2012	SV-13-01-11-05-00911	SI TRANSFER	SICA-MO13-01-11-05-00864		PR	507,976.00	0.00	90,605.29 (CR)
28-Sep-2012	BR-13-01-06-11-00568	CHQ-DT-27-9-12		MCB-169253	PR	0.00	1,300,000.00	1,390,605.29 (CR)
11-Oct-2012	SV-13-01-11-05-01388	SI TRANSFER	SICA-MO13-01-11-05-01331		PR	923,593.00	0.00	467,012.29 (CR)
31-Oct-2012	SV-13-01-11-05-01702	SI TRANSFER	SICA-MO13-01-11-05-01655		PR	923,593.00	0.00	456,580.71 (DR)
03-Nov-2012	BR-13-01-06-11-00844	CHQ-DT-2-11-12		MCB-169256	PR	0.00	1,000,000.00	543,419.29 (CR)
30-Nov-2012	SV-13-01-11-05-02197	SI TRANSFER	SICA-MO13-01-11-05-02146		PR	555,667.40	0.00	12,248.11 (DR)
05-Dec-2012	SV-13-01-11-05-02314	SI TRANSFER	SICA-MO13-01-11-05-02236		PR	926,112.00	0.00	938,360.11 (DR)
07-Dec-2012	BR-13-01-06-11-01084	CHQ-DT-7-12-12		MCB-169257	PR	0.00	1,000,000.00	61,639.89 (CR)
12-Dec-2012	BP-13-01-06-11-00035	HMBL	AGAINST BR # (01084)	MCB-169257	PR	1,000,000.00	0.00	938,360.11 (DR)
12-Dec-2012	BR-13-01-06-11-01095	CHQ-DT-7-12-12	AGAINST BR # (01084)	MCB-169257	PR	0.00	1,000,000.00	61,639.89 (CR)
31-Dec-2012	SV-13-01-11-05-02741	SI TRANSFER	SICA-MO13-01-11-05-02669		PR	921,504.00	0.00	859,864.11 (DR)
04-Jan-2013	BR-13-01-06-11-01287	CHQ-DT-02-01-13		MCB-169258	PR	0.00	800,000.00	59,864.11 (DR)
24-Jan-2013	BR-13-01-06-11-01393	CHQ-DT-24-1-13		MCB-169259	PR	0.00	500,000.00	440,135.89 (CR)
30-Jan-2013	SV-13-01-11-05-03111	SI TRANSFER	SICA-MO13-01-11-05-03026		PR	328,828.00	0.00	111,307.89 (CR)
21-Feb-2013	SV-13-01-11-05-03419	SI TRANSFER	SICA-MO13-01-11-05-03513		PR	469,753.00	0.00	358,445.11 (DR)
28-Feb-2013	BR-13-01-06-11-01619	CHQ-DT-28-2-13		MCB-169260	PR	0.00	1,000,000.00	641,554.89 (CR)
28-Feb-2013	SV-13-01-01-11-00450	SI TRANSFER	SICA-MO13-01-01-11-00161		PR	93,951.00	0.00	547,603.89 (CR)
19-Mar-2013	SV-13-01-11-05-03717	SI TRANSFER	SICA-MO13-01-11-05-03610		PR	469,754.00	0.00	77,849.89 (CR)
30-Mar-2013	BP-13-01-06-11-00068	HMBL	AGAINST BR # (01800)	MCB-169261	PR	800,000.00	0.00	722,150.11 (DR)
30-Mar-2013	BP-13-01-06-11-00069	HMBL	AGAINST BR # (1832)	MCB-169261	PR	800,000.00	0.00	1,522,150.11 (DR)
30-Mar-2013	BR-13-01-06-11-01800	CHQ-DT-30-3-13		MCB-169261	PR	0.00	800,000.00	722,150.11 (DR)
30-Mar-2013	BR-13-01-06-11-01832	CHQ-DT-30-3-13	AGAINST BR # (01800)	MCB-169261	PR	0.00	800,000.00	77,849.89 (CR)
30-Mar-2013	BR-13-01-06-11-01838	P.O-DT-30-3-13	AGAINST BR # (1832)	MCB-004496532	PR	0.00	800,000.00	877,849.89 (CR)
						10,013,762.40	10,851,215.84	
						10,013,762.40	10,851,215.84	877,849.89 (CR)