

General Ledger

Account Description: [004-007-023-IDHO-02396] SHOUKAT AUTOS - LHR - CASH & CREDIT

Date	Voucher	Particulars	Reference	Cheque	ST	Debit	Credit	Balance
SHOUKAT AUTOS - LHR - CASH & CREDIT				Balance B / F			486,540.43	(CR)
13-Jul-2012	BR-13-01-06-11-00049	CHQ-DT-12-7-12		UBL-6402908	PR	0.00	700,000.00	1,186,540.43 (CR)
21-Jul-2012	BR-13-01-06-11-00099	CHQ-DT-21-7-12		UBL-6402909	PR	0.00	500,000.00	1,686,540.43 (CR)
23-Jul-2012	SV-13-01-11-05-00283	SI TRANSFER	SICA-MO13-01-11-05-00282		PR	923,593.00	0.00	762,947.43 (CR)
26-Jul-2012	SV-13-01-11-05-00352	SI TRANSFER	SICA-MO13-01-11-05-00352		PR	646,515.00	0.00	116,432.43 (CR)
01-Aug-2012	SV-13-01-01-11-00168	IR TRANSFER	SICAD-MO13-01-01-11-0003		PR	0.00	1,273.09	117,705.52 (CR)
29-Aug-2012	BR-13-01-06-11-00368	SDR-DT-28-8-12		UBL-2603561	PR	0.00	600,000.00	717,705.52 (CR)
05-Sep-2012	BR-13-01-06-11-00438	CHQ-DT-03-09-12		UBL-6402911	PR	0.00	500,000.00	1,217,705.52 (CR)
22-Sep-2012	BR-13-01-06-11-00527	SD-DT-19-9-12		UBL-2770916	PR	0.00	1,000,000.00	2,217,705.52 (CR)
25-Sep-2012	SV-13-01-11-05-01049	SI TRANSFER	SICA-MO13-01-11-05-01005		PR	785,055.00	0.00	1,432,650.52 (CR)
28-Sep-2012	BR-13-01-06-11-00569	SD-DT-27-9-12		UBL-2770927	PR	0.00	600,000.00	2,032,650.52 (CR)
03-Oct-2012	SV-13-01-11-05-01149	SI TRANSFER	SICA-MO13-01-11-05-01091		PR	185,197.00	0.00	1,847,453.52 (CR)
13-Oct-2012	SV-13-01-11-05-01428	SI TRANSFER	SICA-MO13-01-11-05-01374		PR	692,695.00	0.00	1,154,758.52 (CR)
13-Oct-2012	SV-13-01-11-05-01429	SI TRANSFER	SICA-MO13-01-11-05-01375		PR	230,899.00	0.00	923,859.52 (CR)
23-Oct-2012	SV-13-01-11-05-01610	SI TRANSFER	SICA-MO13-01-11-05-01560		PR	461,796.20	0.00	462,063.32 (CR)
31-Oct-2012	BR-13-01-06-11-00809	CHQ-DT-31-10-12		UBL-6402916	PR	0.00	500,000.00	962,063.32 (CR)
31-Oct-2012	SV-13-01-11-05-01677	SI TRANSFER	SICA-MO13-01-11-05-01629		PR	692,695.00	0.00	269,368.32 (CR)
08-Nov-2012	BR-13-01-06-11-00875	CHQ-DT-7-11-12		UBL-6402917	PR	0.00	500,000.00	769,368.32 (CR)
12-Nov-2012	SV-13-01-11-05-01801	SI TRANSFER	SICA-MO13-01-11-05-01737		PR	324,139.20	0.00	445,229.12 (CR)
30-Nov-2012	BR-13-01-06-11-01029	CHQ-DT-29-11-12		UBL-6402918	PR	0.00	500,000.00	945,229.12 (CR)
04-Dec-2012	SV-13-01-11-05-02305	SI TRANSFER	SICA-MO13-01-11-05-02126		PR	748,694.00	0.00	196,535.12 (CR)
04-Jan-2013	BR-13-01-06-11-01288	CHQ-DT-02-01-13		UBL-6402919	PR	0.00	700,000.00	896,535.12 (CR)
10-Jan-2013	SV-13-01-11-05-02871	SI TRANSFER	SICA-MO13-01-11-05-02786		PR	845,556.00	0.00	50,979.12 (CR)
11-Mar-2013	BR-13-01-06-11-01664	CHQ-DT-11-3-13		UBL-6402922	PR	0.00	1,000,000.00	1,050,979.12 (CR)
16-Mar-2013	SV-13-01-11-05-03645	SI TRANSFER	SICA-MO13-01-11-05-03537		PR	704,630.00	0.00	346,349.12 (CR)
26-Mar-2013	BR-13-01-06-11-01740	CHQ-DT-25-3-13		UBL-6402923	PR	0.00	700,000.00	1,046,349.12 (CR)
26-Mar-2013	SV-13-01-11-05-03794	SI TRANSFER	SICA-MO13-01-11-05-03688		PR	621,828.00	0.00	424,521.12 (CR)
29-Mar-2013	BP-13-01-06-11-00065	HMBL	AGAINST BR # (01740)	UBL-6402923	PR	700,000.00	0.00	275,478.88 (DR)
29-Mar-2013	BR-13-01-06-11-01766	CHQ-DT-25-3-13	AGAINST BR # (01740)	UBL-6402923	PR	0.00	700,000.00	424,521.12 (CR)
29-Mar-2013	BR-13-01-06-11-01771	S.D.R-DT-28-3-13		UBL-2771217	PR	0.00	1,450,000.00	1,874,521.12 (CR)
29-Mar-2013	BR-13-01-06-11-01772	CHQ-DT-28-3-13		MCB-6952205	PR	0.00	500,000.00	2,374,521.12 (CR)
29-Mar-2013	BR-13-01-06-11-01773	CHQ-DT-28-3-13		MCB-6952206	PR	0.00	100,000.00	2,474,521.12 (CR)
30-Mar-2013	BP-13-01-06-11-00066	HMBL	AGAINST BR # (01766)	UBL-6402923	PR	700,000.00	0.00	1,774,521.12 (CR)
30-Mar-2013	SV-13-01-01-11-00537	SI TRANSFER	SICA-MO13-01-01-11-00243		PR	422,778.00	0.00	1,351,743.12 (CR)
						9,686,070.40	10,551,273.09	
						9,686,070.40	10,551,273.09	1,351,743.12 (CR)