



Company Address	Account statement
Total Parco Pakistan Ltd 10 Tariq Block, New Garden Town Lahore-Pakistan TEL : +92 42 111-709-709 FAX : +92 42 35468366	Date 05.11.2024 Our clerk Telephone Fax Your account with us 125690
Customer Details	
Pakistan Ordinance Factory Pakistan Ordinance Factory Wah, Pakistan	

Statement Of Account From 01.07.2024 To 31.10.2024

Account Summary	
Brought forward transactions :	11,946,640.80
Current Month transactions	
Purchases/Debits:	204,161,418.04
Payments/Credits:	-181,744,440.34
Closing:	34,363,618.50

BALANCE CARRIED FORWARD

PKR 11,946,640.80

CURRENT MONTH TRANSACTIONS

Document date	Document number	Document description	Business	Currency	Amount
Op#rations sans code CGS					
02.07.2024	4081844905	Invoice	Fuel	PKR	8,811,516.80
02.07.2024	4081845416	Invoice	Fuel	PKR	4,214,718.40
02.07.2024	4179251013	Credit Note	Fuel	PKR	-40,311.05
03.07.2024	4081844907	Invoice	Fuel	PKR	4,125,166.66
05.07.2024	4081844915	Invoice	Fuel	PKR	12,093,082.50
05.07.2024	4081844917	Invoice	Fuel	PKR	4,418,662.40
05.07.2024	4081844918	Invoice	Fuel	PKR	2,924,662.40
12.07.2024	103364228			PKR	40,311.05
12.07.2024	103364228			PKR	-40,311.05
30.07.2024	1401730540	Payment	00925793	PKR	-989,062.00
31.07.2024	103373650			PKR	-4,467,500.55

Document date	Document number	Document description	Business	Currency	Amount
31.07.2024	103373650		103350592	PKR	4,467,500.55
22.08.2024	1401745390	Payment002227 - C	Clearing - Cheque - 0926285	PKR	-47,261,304.00
23.08.2024	103392733		Fuel	PKR	243,772.91
23.08.2024	103392733			PKR	-243,772.91
23.08.2024	4081868235	Invoice	Fuel	PKR	2,118,398.40
23.08.2024	4081868444	Invoice	Fuel	PKR	7,720,291.20
23.08.2024	4081868517	Invoice	Fuel	PKR	4,236,796.80
24.08.2024	4179256933	Credit Note	Fuel	PKR	-20,385.62
26.08.2024	4081869495	Invoice	Fuel	PKR	4,137,436.80
26.08.2024	4081869550	Cancelled Invoice	Fuel	PKR	-4,137,436.80
26.08.2024	4081869661	Invoice	Fuel	PKR	4,126,385.60
26.08.2024	4081869721	Invoice	Fuel	PKR	2,068,718.40
26.08.2024	4081869722	Invoice	Fuel	PKR	2,068,718.40
31.08.2024	103407359			PKR	-193,280.42
31.08.2024	103407359			PKR	193,280.42
31.08.2024	4179258004	Credit Note	Fuel	PKR	-26,479.98
31.08.2024	4179258006	Credit Note	Fuel	PKR	-3,626.89
07.09.2024	4081875966	Invoice	Fuel	PKR	4,165,622.40
07.09.2024	4081875978	Invoice	Fuel	PKR	6,219,313.60
07.09.2024	4081876044	Invoice	Fuel	PKR	4,165,622.40
07.09.2024	4081876149	Invoice	Fuel	PKR	8,162,956.67
07.09.2024	4081876157	Invoice	Fuel	PKR	11,420,480.30
23.09.2024	1401765971	Payment9227775 - C	Clearing - Cheque - 9227775	PKR	-14,005,660.00
24.09.2024	4081884785	Invoice	Fuel	PKR	10,843,147.10
25.09.2024	4081885416	Invoice	Fuel	PKR	10,838,954.84
25.09.2024	4081885449	Invoice	Fuel	PKR	5,918,479.20
27.09.2024	103427741			PKR	-263,106.82
27.09.2024	103427741		4081868517	PKR	263,106.82

Document date	Document number	Document description	Business	Currency	Amount
24.10.2024	103453736			PKR	5,483,521.47
24.10.2024	103453736			PKR	-5,483,521.47
24.10.2024	1401787497	Payment0528903 - C	Clearing - Cheque - 00929509	PKR	-69,826,548.00
24.10.2024	4081902544	Invoice	Fuel	PKR	1,801,440.00
24.10.2024	4081905263	Cancelled Invoice	Fuel	PKR	-1,801,440.00
24.10.2024	4081905305	Invoice	Fuel	PKR	1,812,208.80
25.10.2024	4081902975	Invoice	Fuel	PKR	5,988,325.76
25.10.2024	4081902993	Invoice	Fuel	PKR	11,062,452.49
25.10.2024	4081903029	Invoice	Fuel	PKR	4,045,560.00
25.10.2024	4081903031	Invoice	Fuel	PKR	4,045,560.00
25.10.2024	4081903164	Invoice	Fuel	PKR	7,363,836.80
25.10.2024	4081903274	Cancelled Invoice	Fuel	PKR	-5,988,325.76
25.10.2024	4081903376	Invoice	Fuel	PKR	3,879,909.22
25.10.2024	4081905266	Cancelled Invoice	Fuel	PKR	-4,045,560.00
25.10.2024	4081905267	Cancelled Invoice	Fuel	PKR	-4,045,560.00
25.10.2024	4081905268	Cancelled Invoice	Fuel	PKR	-7,363,836.80
25.10.2024	4081905269	Cancelled Invoice	Fuel	PKR	-11,062,452.49
25.10.2024	4081905309	Invoice	Fuel	PKR	10,886,549.83
25.10.2024	4081905312	Invoice	Fuel	PKR	7,267,596.80
25.10.2024	4081905314	Invoice	Fuel	PKR	3,981,400.00
25.10.2024	4081905315	Invoice	Fuel	PKR	3,981,400.00
28.10.2024	4081904189	Invoice	Fuel	PKR	2,119,596.12
30.10.2024	103456727			PKR	-434,957.73
30.10.2024	103456727		4081885449	PKR	434,957.73
CLOSING BALANCE :				PKR	34,363,618.50