

As of: 13/02/2020



Account	Debit (PKR)	Credit (PKR)
111-00001 Cash In Hand	218,219.54	0.00
110-00001 Accounts Receivable	19,963,068.80	0.00
110-00002 Undeposited Funds	122,037.50	0.00
110-00003 Prepayments	0.00	405.18
110-00004 Prepaid Sales Tax	0.00	21,002.14
113-00001 Inventory	8,080,808.66	0.00
111-00002 Cash in Hand USD	0.00	78,000.00
112-00001 ABC Account - Swiss Bank	50,000.00	0.00
112-00002 Sarim Ghani - Habib Metropolitan Bank	83,350.00	0.00
110-00001-USD Accounts Receivable (USD)	0.00	72,474.65
111-00003 Cash in Hand PKR	0.00	17,500.00
201-00001 Retained Earnings	0.00	4,068,401.49
201-00004 Opening Balance Equity	0.00	24,032,596.94
301-00001 Cost of Goods Sold	64,510.28	0.00
303-00001 Bank Revaluations	200.00	0.00
303-00004 Bank Fees	15,000.00	0.00
303-00005 Cleaning	848.00	0.00
303-00010 General Expenses	490,710.00	0.00
303-00011 Discounts Given	21,000.00	0.00
303-00014 Insurance	20.00	0.00
303-00028 Rounding	0.00	0.01
401-00001-USD Accounts Payable (USD)	0.00	226,586.37
401-00001 Accounts Payable	0.00	511,932.00
401-00003 Sales Tax	0.00	7,344.00
501-00002 Sales	0.00	76,180.00
501-00003 Sales Return	2,650.00	0.00
<b>TOTAL (PKR)</b>	<b>29,112,422.78</b>	<b>29,112,422.78</b>