

Hansa Leather Garments (Pvt.) Ltd.

Ledger Account

05-01-0068-Saif Ullah Leather-Kasur

From 01.07.2021 To 25.11.2021

Financial Year: 2021-2022

DATE	V. NO.	AA*	IVT	DESCRIPTION	DEBIT	CREDIT	BALANCE
01.07.2021				Opening Balance			0.00 Nil
02.07.2021	BP-07-00009	✓	✓	BMS HBL Cheque No. 00003155 Dated 02.07.2021 [Crossed] [Payee: Saif Ullah A/C # 0022797900899403] Advance for purchasing leather O/B khan sb Cheque Status :: Cleared on 02.07.2021	3,000,000.00		3,000,000.00 Dr
12.07.2021	BP-07-00029	✓	✓	BMS HBL Cheque No. 00003156 Dated 12.07.2021 [Crossed] [Payee: Saif Ullah A/C # 0022797900899403] Cheque Status :: Cleared on 12.07.2021	3,000,000.00		6,000,000.00 Dr
17.07.2021	BP-07-00047	✓	✓	BMS HBL Cheque No. 00003162 Dated 17.07.2021 [Crossed] [Payee: Saif Ullah HBL A/C # 0022797900899403] Cheque Status :: Cleared on 17.07.2021	1,000,000.00		7,000,000.00 Dr
29.07.2021	CP-07-00261	✓	✓	Cash Paid to Saif Ullah leather as freight of leather .Mushtaq	8,000.00		7,008,000.00 Dr
10.08.2021	CP-08-00105	✓	✓	Cash Paid to Saif Ullah leather for Freight of Leather Van.Hussain	7,500.00		7,015,500.00 Dr
24.08.2021	CP-08-00245	✓	✓	Cash Paid to Saif Ullah leather for purchase of Leather colours.Tahir	19,500.00		7,035,000.00 Dr
30.08.2021	CP-08-00317	✓	✓	Cash Paid for frieght of Leather purchased.Saif Ullah leather	5,000.00		7,040,000.00 Dr
04.09.2021	BP-09-00015	✓		BMS HBL Cheque No. 00003201 Dated 04.09.2021 [Crossed] [Payee: Saif Ullah HBL A/C # 0022797900899403] Cheque Status :: Cleared on 04.09.2021	500,000.00		7,540,000.00 Dr
07.09.2021	CP-09-00084	✓	✓	Cash Paid for freight of leather from Saif Ullah leather Kasur-Jamil	10,500.00		7,550,500.00 Dr
21.09.2021	CP-09-00258	✓		Cash Paid to Saif Ullah leather as freight of leather.Jameel	10,500.00		7,561,000.00 Dr
24.09.2021	CP-09-00286	✓		Cash Paid to Saif Ullah leather Kasur for freight of Leather purchased .Safdar	7,600.00		7,568,600.00 Dr
24.09.2021	JV-09-00095	✓		IBS Inv. No. GPN-652 Dated: 24.09.2021 Material Purchased LEATHER BUFFALO MILLED MATT BLACK 28090 Sqft @ 78.0000 LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 8043 Sqft @ 50.0000 LEATHER BUFFALO MILLED WHITE 4538.5 Sqft @ 78.0000 LEATHER COW MILLED Black 5960 Sqft. @ 78.0000		3,412,053.00	4,156,547.00 Dr
25.09.2021	BP-09-00092	✓		BMS HBL Cheque No. 00003253 Dated 25.09.2021 [Crossed] [Payee: Saif Ullah HBL A/C # 0022797900899403] Cheque Status :: Cleared on 25.09.2021	500,000.00		4,656,547.00 Dr
29.09.2021	JV-09-00121	✓		IBS Inv. No. 0245 Dated: 29.09.2021 Material Purchased LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 3194.75 Sqft @ 50.0000 LEATHER COW MILLED Black 7437.5 Sqft. @ 78.0000 LEATHER COW ANALINE BLACK 1.1MM 2654 Sqft @ 78.0000		946,874.00	3,709,673.00 Dr
29.09.2021	JV-09-00122	✓		IBS Inv. No. 244 Dated: 29.09.2021 Material Purchased LEATHER BUFFALO MILLED MATT BLACK		1,607,694.00	2,101,979.00 Dr

Hansa Leather Garments (Pvt.) Ltd.

Ledger Account

05-01-0068-Saif Ullah Leather-Kasur
 From 01.07.2021 To 25.11.2021

Financial Year: 2021-2022

DATE	V. NO.	AA*	IVT	DESCRIPTION	DEBIT	CREDIT	BALANCE
				B/F From Page No. 1			2,101,979.00 Dr
				9283.5 Sqft @ 78.0000 LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 8513.25 Sqft @ 50.0000 LEATHER COW MILLED Black 5870.75 Sqft. @ 78.0000			
04.10.2021	BP-10-00013	✓	BMS	HBL Cheque No. 00003260 Dated 04.10.2021 [Crossed] [Payee: Saif Ullah HBL A/C # 0022797900899403] Cheque Status :: Cleared on 05.10.2021	500,000.00		2,601,979.00 Dr
08.10.2021	CP-10-00091	✓		Cash Paid to Saif Ullah Leather as Freight for purchased leather. Jamil	10,500.00		2,612,479.00 Dr
18.10.2021	JV-10-00058	✓		Cash Paid to Saif Ullah Leather as freight of leather purchased.	9,000.00		2,621,479.00 Dr
20.10.2021	CP-10-00206	✓		Cash Paid to Saif ul Allah Leather as freight for purchased of leather.	8,500.00		2,629,979.00 Dr
21.10.2021	JV-10-00104	✓		GPN#403, Chemical Poly Matt. purchased by Saif Ullah Leather from Hansa. Saif Ullah Leather	155,000.00		2,784,979.00 Dr
25.10.2021	JV-10-00137	✓		Correction of JV-08-00095 Buffalo leather milled matt black 8,690 SQFT @ 78 not recorded- saif Ullah leather		677,820.00	2,107,159.00 Dr
25.10.2021	JV-10-00141	✓	IBS	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 51 Dated: 18.10.2021 Approved On: 25.10.2021 Material Purchased LEATHER COW MILLED Black 8403.5 Sqft. @ 78.0000 LEATHER COW MILLED White 3018.5 Sqft. @ 78.0000		890,916.00	1,216,243.00 Dr
25.10.2021	JV-10-00142	✓	IBS	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 50 Dated: 17.10.2021 Approved On: 25.10.2021 Material Purchased LEATHER COW MILLED RED 4151.75 Sqft @ 78.0000 LEATHER COW MILLED BLUE 3714.5 Sqft @ 78.0000 LEATHER COW MILLED Black 736.25 Sqft. @ 78.0000		670,995.00	545,248.00 Dr
25.10.2021	JV-10-00143	✓	IBS	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 36 Dated: 08.10.2021 Approved On: 25.10.2021 Material Purchased LEATHER COW MILLED Black 14533.5 Sqft. @ 78.0000 LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 2426.75 Sqft @ 50.0000 LEATHER BUFFALO MILLED MATT BLACK 362 Sqft @ 78.0000		1,283,186.50	737,938.50 Cr
29.10.2021	CP-10-00319	✓		Cash Paid to saif ullah leather	25,000.00		712,938.50 Cr
30.10.2021	CP-10-00332	✓		Cash Paid to Saif Ullah Leather.	10,000.00		702,938.50 Cr
03.11.2021	CP-11-00024	✓		Cash Paid to Saif Ullah leather.	15,000.00		687,938.50 Cr
08.11.2021	CP-11-00068	✗		Cash Paid to Saif Ullah Leather. Ashraf sb	20,000.00		667,938.50 *Cr
08.11.2021	JV-11-00017	✗	IBS	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 53 Dated: 08.11.2021 Material Purchased Leather Goat Analine Black Ce Code (02-01-1122) 3333.5 Sqft @ 100.0000		333,350.00	1,001,288.50 *Cr
09.11.2021	BP-11-00028	✗	BMS	HBL Cheque No. 00003280 Dated 09.11.2021 [Bearer] [Payee: Ashraf] Issued to Ashraf	90,000.00		911,288.50 *Cr

Hansa Leather Garments (Pvt.) Ltd.
Ledger Account

05-01-0068-Saif Ullah Leather-Kasur

From 01.07.2021 To 25.11.2021

Financial Year: 2021-2022

DATE	V. NO.	AA*	IVT	DESCRIPTION	DEBIT	CREDIT	BALANCE
				B/F From Page No. 2			911,288.50 Cr
				Cheque Status :: Outstanding			
11.11.2021	CP-11-00098	x		Cash Paid to Saif Ullah Leather Qasur.Ashraf	50,000.00		861,288.50 *Cr
16.11.2021	JV-11-00057	x		Purchased chemical detail attached as per bill	55,588.00		805,700.50 *Cr
16.11.2021	JV-11-00058	x		Bill no. 54 Leather Cow Milled 4100 sqft @ 35-Abdul rehman interhome Leather	143,500.00		662,200.50 *Cr
16.11.2021	JV-11-00059	x		Bill no. 51 Leather Cow Blue 3700 sqft @ 20-Abdul rehman interhome	74,000.00		588,200.50 *Cr
25.11.2021	CP-11-00224	x		Cash Paid to Saif Ullah Leather.Asraf sb	18,000.00		570,200.50 *Cr
				Closing Balance:	9,252,688.00	9,822,888.50	570,200.50 Cr