

Hansa Leather Garments (Pvt.) Ltd.

TRANSACTION JOURNAL

Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00001 01.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense to workers.Jamil	500.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to workers.Jamil		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-07-00002 01.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for medicines O/B salman sb.Hameed	530.00	
02-91-0001	Cash In Hand	Cash Paid for medicines O/B salman sb.Hameed		530.00
Ent. By: Muddassar Younas			530.00	530.00
<i>CP-07-00003 01.07.2021 Posted</i>				
07-01-0005	Purchases Local- Gloves Materials	Cash Paid for Pair rosi 2021,2020,pair red white and pair red blue.Kamran	17,700.00	
02-91-0001	Cash In Hand	Cash Paid for Pair rosi 2021,2020,pair red white and pair red blue.Kamran		17,700.00
Ent. By: Muddassar Younas			17,700.00	17,700.00
<i>CP-07-00004 01.07.2021 Posted</i>				
05-21-0007	The Vision Group Of College	Cash Paid for PTCL telephone bill.	4,290.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL telephone bill.		4,290.00
Ent. By: Muddassar Younas			4,290.00	4,290.00
<i>CP-07-00005 01.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Mudasir Mehmood Dilawar s/o Dilawar Hussain [01820] of Admin Department [61] To	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Mudasir Mehmood Dilawar s/o Dilawar Hussain [01820] of Admin Department [61] To Advances To Salaried Employees (short Term)		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-07-00006 01.07.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-07-00007 02.07.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for round up spray for farm house plants.	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for round up spray for farm house plants.		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
<i>CP-07-00008 02.07.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for round up spray for farm house.	200.00	
02-91-0001	Cash In Hand	Cash Paid for round up spray for farm house.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-07-00009 02.07.2021 Posted</i>				

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<i>CP-07-00009 02.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for print of wapda bill and tyre puncture.Hameed	160.00	
02-91-0001	Cash In Hand	Cash Paid for print of wapda bill and tyre puncture.Hameed		160.00
Ent. By: Muddassar Younas			160.00	160.00
<i>CP-07-00010 02.07.2021 Posted</i>				
10-01-0003	Zakat	Cash Paid to needy woman for zakat o/b Sohail sb through HR.	5,000.00	
02-91-0001	Cash In Hand	Cash Paid to needy woman for zakat o/b Sohail sb through HR.		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-07-00011 02.07.2021 Posted</i>				
07-05-0009	Printing Charges	Cash Paid for Shoes PCS for screen printing.Shah ji printing	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for Shoes PCS for screen printing.Shah ji printing		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-07-00012 02.07.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol exp. to zahid foam cutter.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol exp. to zahid foam cutter.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-07-00013 02.07.2021 Posted</i>				
05-07-0013	Sh Jalil Dye Slotion	Cash Paid for frieght charges for purchase fo Solution and DX. Zabair Ahmed	800.00	
02-91-0001	Cash In Hand	Cash Paid for frieght charges for purchase fo Solution and DX. Zabair Ahmed		800.00
Ent. By: Muddassar Younas			800.00	800.00
<i>CP-07-00014 02.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for over time food expense to worker.Mubashar	400.00	
02-91-0001	Cash In Hand	Cash Paid for over time food expense to worker.Mubashar		400.00
Ent. By: Muddassar Younas			400.00	400.00
<i>CP-07-00015 02.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime for food expense to worker.Mubshar	600.00	
02-91-0001	Cash In Hand	Cash Paid for overtime for food expense to worker.Mubshar		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-07-00016 02.07.2021 Posted</i>				
08-01-0075	Staff Salaries & Benefits <admin>	Cash Salary M/O June 2021 Paid at khan sb home through Hameed sb	195,000.00	
02-91-0001	Cash In Hand	Cash Salary M/O June 2021 Paid at khan sb home through Hameed sb		195,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Qamar Ul Zaman			195,000.00	195,000.00
<i>CP-07-00017 02.07.2021 Posted</i>				
05-22-0013	Directors Remuneration & Benefit Payable	Cash Salary Paid to sohail sb M/O June 2021	35,531.00	
02-91-0001	Cash In Hand	Cash Salary Paid to sohail sb M/O June 2021		35,531.00
Ent. By: Qamar Ul Zaman			35,531.00	35,531.00
<i>CP-07-00018 02.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense-leather hall	500.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense-leather hall		500.00
Ent. By: Qamar Ul Zaman			500.00	500.00
<i>CP-07-00019 03.07.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for Back brace stitching of Hornet pf boot.Tahir Lahore	9,000.00	
02-91-0001	Cash In Hand	Cash Paid for Back brace stitching of Hornet pf boot.Tahir Lahore		9,000.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
<i>CP-07-00020 03.07.2021 Posted</i>				
05-09-0317	Abdul Ahad Embroidery	Cash Paid to Abdul Ahad Embroidery against balance.Rahat	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Abdul Ahad Embroidery against balance.Rahat		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-07-00021 03.07.2021 Posted</i>				
08-01-0048	Farm House Expenses	Cash Paid for animal feed/-Rashid Nazir	16,060.00	
02-91-0001	Cash In Hand	Cash Paid for animal feed/-Rashid Nazir		16,060.00
Ent. By: Qamar Ul Zaman			16,060.00	16,060.00
<i>CP-07-00022 03.07.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer against account balance.Ali Hussain	16,800.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer against account balance.Ali Hussain		16,800.00
Ent. By: Muddassar Younas			16,800.00	16,800.00
<i>CP-07-00023 03.07.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-07-00024 03.07.2021 Posted</i>				
07-03-0003	Salaries & Wages - Boots	Cash Paid for iron sheet lamination and cutting,X ray sheet lamination and cutting Manzoor Hussain	4,200.00	
02-91-0001	Cash In Hand	Cash Paid for iron sheet lamination and		4,200.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00024	03.07.2021 Posted			
		cutting,X ray sheet lamination and cutting Manzzor Hussain		
	Ent. By: Muddassar Younas		4,200.00	4,200.00
CP-07-00025	03.07.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Sheraz Ahmed s/o Zaigham Mehmood Mughal [00903] of Boots Department [69] To	1,280.00	
02-91-0001	Cash In Hand	Cash Paid To Sheraz Ahmed s/o Zaigham Mehmood Mughal [00903] of Boots Department [69] To Advance To Contractors (short Term)		1,280.00
	Ent. By: Muddassar Younas		1,280.00	1,280.00
CP-07-00026	03.07.2021 Posted			IV :: Advances Vouchers
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Shahid Hussain s/o Maqbool Hussain [01565] of Boot Departmnet [57] To	30,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shahid Hussain s/o Maqbool Hussain [01565] of Boot Departmnet [57] To Advances To Salaried Employees (long Term)		30,000.00
	Ent. By: Qamar Ul Zaman		30,000.00	30,000.00
CP-07-00027	03.07.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shahid Hussain s/o Maqbool Hussain [00783] of Boots Department [69] To	10,400.00	
02-91-0001	Cash In Hand	Cash Paid To Shahid Hussain s/o Maqbool Hussain [00783] of Boots Department [69] To Advance To Contractors (short Term)		10,400.00
	Ent. By: Muddassar Younas		10,400.00	10,400.00
CP-07-00028	03.07.2021 Posted			
07-03-0003	Salaries & Wages - Boots	Cash Paid embossing charges.Munashar	5,000.00	
02-91-0001	Cash In Hand	Cash Paid embossing charges.Munashar		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-07-00029	03.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weakly lunch exp. from Rizwan canteen.	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weakly lunch exp. from Rizwan canteen.		7,500.00
	Ent. By: Muddassar Younas		7,500.00	7,500.00
CP-07-00030	03.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Patties. O/B Khan sb.Rizwan Canteen	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for Patties. O/B Khan sb.Rizwan Canteen		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-07-00031	03.07.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food exp to workers,	600.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food exp to workers,		600.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			600.00	600.00
CP-07-00032	03.07.2021	Posted		
08-01-0012	Entertainment	Cash Paid for Cafee for kitchen,Amir	350.00	
02-91-0001	Cash In Hand	Cash Paid for Cafee for kitchen,Amir		350.00
Ent. By: Muddassar Younas			350.00	350.00
CP-07-00033	03.07.2021	Posted		
07-05-0001	Overtime	Cash Paid for food expense contractor boot	280.00	
02-91-0001	Cash In Hand	Cash Paid for food expense contractor boot		280.00
Ent. By: Qamar Ul Zaman			280.00	280.00
CP-07-00034	03.07.2021	Posted		
08-01-0012	Entertainment	Cash Paid for Kitchen material.Amir	1,550.00	
02-91-0001	Cash In Hand	Cash Paid for Kitchen material.Amir		1,550.00
Ent. By: Muddassar Younas			1,550.00	1,550.00
CP-07-00035	03.07.2021	Posted		
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	Cash Paid to mudassar printring	12,000.00	
02-91-0001	Cash In Hand	Cash Paid to mudassar printring		12,000.00
Ent. By: Qamar Ul Zaman			12,000.00	12,000.00
CP-07-00036	03.07.2021	Posted		
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Electric material for working at Boot Hall.Mohsin Shah	14,510.00	
02-91-0001	Cash In Hand	Cash Paid for Electric material for working at Boot Hall.Mohsin Shah		14,510.00
Ent. By: Muddassar Younas			14,510.00	14,510.00
CP-07-00037	03.07.2021	Posted	IV :: Advances Vouchers	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 27 Person(s) As Per Sheet Attached	58,000.00	
02-91-0001	Cash In Hand	Cash Paid To 27 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		58,000.00
Ent. By: Muddassar Younas			58,000.00	58,000.00
CP-07-00038	03.07.2021	Posted	IV :: Advances Vouchers	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 27 Person(s) As Per Sheet Attached	152,000.00	
02-91-0001	Cash In Hand	Cash Paid To 27 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		152,000.00
Ent. By: Muddassar Younas			152,000.00	152,000.00
CP-07-00039	03.07.2021	Posted	IV :: Advances Vouchers	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Yaseen s/o Muhammad Sharif [00016] of Gloves Packing & Checking [44] To	1,500.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Yaseen s/o Muhammad Sharif [00016] of Gloves Packing & Checking [44] To Advances To Salaried Employees (short Term)		1,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Ghulam Mustafa			1,500.00	1,500.00
CP-07-00040	03.07.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Munir Hussain s/o Muhammad Shareef [00671] of Fabric Stitching [71] To	100,000.00	
02-91-0001	Cash In Hand	Cash Paid To Munir Hussain s/o Muhammad Shareef [00671] of Fabric Stitching [71] To Advances To Contractor (long Term)		100,000.00
Ent. By: Qamar Ul Zaman			100,000.00	100,000.00
CP-07-00041	03.07.2021 Posted	<i>IV :: Wages Payment (Cash)</i>		
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 27.06.2021 - 03.07.2021 FB-01557 Boots Department	134,280.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 27.06.2021 - 03.07.2021 FB-01557 Boots Department		134,280.00
Ent. By: Qamar Ul Zaman			134,280.00	134,280.00
CP-07-00042	03.07.2021 Posted			
08-01-0029	Machinery Repair	Cash Paid for machinery repair at fabric and leather hall.Sajid	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for machinery repair at fabric and leather hall.Sajid		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-07-00043	03.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for canteen bill/-Bilawal	7,845.00	
02-91-0001	Cash In Hand	Cash Paid for canteen bill/-Bilawal		7,845.00
Ent. By: Qamar Ul Zaman			7,845.00	7,845.00
CP-07-00044	05.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Motorcycle stand charges for banks and other places.Hameed sb	500.00	
02-91-0001	Cash In Hand	Cash Paid for Motorcycle stand charges for banks and other places.Hameed sb		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-07-00045	05.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for Petrol exp.Tahir	100.00	
07-05-0002	Carriage Inward	Cash Paid for bilty exp.Tahir	350.00	
02-91-0001	Cash In Hand	Cash Paid for petrol and bilty exp.Tahir		450.00
Ent. By: Muddassar Younas			450.00	450.00
CP-07-00046	05.07.2021 Posted	<i>IV :: IBS Billing (Cash)</i>		
07-01-0006	Purchases Local- Chemicals	Inv. No. MTD4 Dated: 05.07.2021 Ethyle for Sole Attatching 20.0000 Kg @ 300.00, Punjab Impex - Kot Lakhpat Lahore	6,000.00	
02-91-0001	Cash In Hand	Inv. No. MTD4 Dated: 05.07.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 300.0000		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
CP-07-00047	05.07.2021 Posted	<i>IV :: IBS Billing (Cash)</i>		
07-05-0004	Consumable Tools	Inv. No. 99. Dated: 05.07.2021 Stitching	3,920.00	

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CP-07-00047	05.07.2021 Posted			IV :: IBS Billing (Cash)
		Machine Light 6.0000 Pcs @ 370.00 Cutting Blade Leather 200.0000 Pcs @ 8.50, Open Market		
02-91-0001	Cash In Hand	Inv. No. 99. Dated: 05.07.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000 Stitching Machine Light 6 Pcs @ 370.0000		3,920.00
Ent. By: Muddassar Younas			3,920.00	3,920.00
CP-07-00048	05.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Max liquid at leather hall.Arfan Shah	200.00	
02-91-0001	Cash In Hand	Cash Paid for Max liquid at leather hall.Arfan Shah		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-07-00049	06.07.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for Drafting Pad for Account office.Hameed	180.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for cleaning and washing chairs of Account office.Taqi	200.00	
02-91-0001	Cash In Hand	Cash Paid for Drafting Pad, cleaning and washing chairs of Account office.Taqi		380.00
Ent. By: Muddassar Younas			380.00	380.00
CP-07-00050	06.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol exp. to Zahid foam cutter.	70.00	
02-91-0001	Cash In Hand	Cash Paid for petrol exp. to Zahid foam cutter.		70.00
Ent. By: Muddassar Younas			70.00	70.00
CP-07-00051	06.07.2021 Posted			
05-09-0240	Muhammad Sadique- Boot Machine Mechanic	Cash Paid to Saddique Boot Machnic against balance.Saiddque	7,640.00	
02-91-0001	Cash In Hand	Cash Paid to Saddique Boot Machnic against balance.Saiddque		7,640.00
Ent. By: Muddassar Younas			7,640.00	7,640.00
CP-07-00052	06.07.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for battery for Khan sb lift.Abdul Razzaq	100.00	
02-91-0001	Cash In Hand	Cash Paid for battery for Khan sb lift.Abdul Razzaq		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-07-00053	06.07.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for 30 pcs stamp papers for bank gurantee at export office .Rizwan	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for 30 pcs stamp papers for bank gurantee at export office .Rizwan		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00

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<i>CP-07-00054 06.07.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for cutter for repair .Tahir	3,050.00	
02-91-0001	Cash In Hand	Cash Paid for cutter for repair .Tahir		3,050.00
Ent. By: Muddassar Younas			3,050.00	3,050.00
<i>CP-07-00055 06.07.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for Mobile phone bills of Hansa for the month of June 2021.	20,618.00	
02-91-0001	Cash In Hand	Cash Paid for Mobile phone bills of Hansa for the month of June 2021.		20,618.00
Ent. By: Muddassar Younas			20,618.00	20,618.00
<i>CP-07-00056 06.07.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for battries for khan sb home.Abdul Razzaq	140.00	
02-91-0001	Cash In Hand	Cash Paid for battries for home.Abdul Razzaq		140.00
Ent. By: Muddassar Younas			140.00	140.00
<i>CP-07-00057 06.07.2021 Posted</i>				
05-22-0013	Directors Remuneration & Benefit Payable	Cash Paid for Salary tax for the month of June 2021.Hameed	12,506.00	
02-91-0001	Cash In Hand	Cash Paid for Salary tax for the month of June 2021.Hameed		12,506.00
Ent. By: Muddassar Younas			12,506.00	12,506.00
<i>CP-07-00058 07.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for over time food exp. to Workers.Imran Pola	100.00	
02-91-0001	Cash In Hand	Cash Paid for over time food exp. to Workers.Imran Pola		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-07-00059 07.07.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid to Yaseen for Food exp.	300.00	
02-91-0001	Cash In Hand	Cash Paid to Yaseen for Food exp.		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-07-00060 07.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for sanitizier bottle.Hameed	210.00	
02-91-0001	Cash In Hand	Cash Paid for sanitizier bottle.Hameed		210.00
Ent. By: Muddassar Younas			210.00	210.00
<i>CP-07-00061 07.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for load in zong 4G device for internet.Hameed	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for load in zong 4G device for internet.Hameed		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-07-00062 07.07.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for electric material for Audit dept. Mohsin shah	1,330.00	
02-91-0001	Cash In Hand	Cash Paid for electric material for Audit dept.		1,330.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00062	07.07.2021 Posted			
		Mohsin shah		
	Ent. By: Muddassar Younas		1,330.00	1,330.00
CP-07-00063	07.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense-Saleem Danial	500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense-Saleem Danial		500.00
	Ent. By: Qamar Ul Zaman		500.00	500.00
CP-07-00064	07.07.2021 Posted			
08-01-0004	Employees Welfare	Cash Paid to Qaseem for medicines.	4,500.00	
02-91-0001	Cash In Hand	Cash Paid to Qaseem for medicines.		4,500.00
	Ent. By: Muddassar Younas		4,500.00	4,500.00
CP-07-00065	07.07.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To	100.00	
02-91-0001	Cash In Hand	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-07-00066	07.07.2021 Posted			<i>IV :: Salary Payment (Cash)</i>
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 76 Employees [01559 - Iftikhar Bashir (27000/-), 00851 - Arshad Hussain (54830/-), 01561 - Rizwan Javed (29830/-) and other 73 Employees] Against Salary M/O June 2021	1,534,570.00	
02-91-0001	Cash In Hand	Salary Paid To 76 Employees [01559 - Iftikhar Bashir (27000/-), 00851 - Arshad Hussain (54830/-), 01561 - Rizwan Javed (29830/-) and other 73 Employees] Against Salary M/O June 2021		1,534,570.00
	Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman		1,534,570.00	1,534,570.00
CP-07-00067	07.07.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Mushtaq Ahmed s/o Sirajudin [01854] of Gloves Production Department [32] To	80,000.00	
02-91-0001	Cash In Hand	Cash Paid To Mushtaq Ahmed s/o Sirajudin [01854] of Gloves Production Department [32] To Advances To Salaried Employees (long Term)		80,000.00
	Ent. By: Qamar Ul Zaman		80,000.00	80,000.00
CP-07-00068	07.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense-Rafique	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense-Rafique		1,500.00
	Ent. By: Qamar Ul Zaman		1,500.00	1,500.00
CP-07-00069	08.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol exp.Qaseem	60.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for Acid bottle exp.Qaseem	240.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00069 08.07.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for petrol and Acid bottle exp.Qaseem		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-07-00070 08.07.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Gas Kit Pack for AC.Mohsin shah	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for Gas Kit Pack for AC.Mohsin shah		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-07-00071 08.07.2021 Posted</i>				
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Cash Paid to Ch.Hanif against bill.Tahir	3,933.00	
02-91-0001	Cash In Hand	Cash Paid to Ch.Hanif against bill.Tahir		3,933.00
Ent. By: Muddassar Younas			3,933.00	3,933.00
<i>CP-07-00072 08.07.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for import Shipment charges.Rizwan	3,100.00	
02-91-0001	Cash In Hand	Cash Paid for import Shipment charges.Rizwan		3,100.00
Ent. By: Muddassar Younas			3,100.00	3,100.00
<i>CP-07-00073 08.07.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	Inv. No. 15 Dated: 08.07.2021 Ethyle for Sole Attatching 20.0000 Kg @ 300.00, Punjab Impex - Kot Lakhpat Lahore	6,000.00	
02-91-0001	Cash In Hand	Inv. No. 15 Dated: 08.07.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 300.0000		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-07-00074 08.07.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 150 Dated: 08.07.2021 Jali Silver 15.0000 Yards @ 450.00, Open Market	6,750.00	
02-91-0001	Cash In Hand	Inv. No. 150 Dated: 08.07.2021 Material Purchased Jali Silver 15 Yards @ 450.0000		6,750.00
Ent. By: Muddassar Younas			6,750.00	6,750.00
<i>CP-07-00075 08.07.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0014	Purchase Local - Buckles	Inv. No. 675 Dated: 08.07.2021 BUCKLE IMPORTED HOOK FOR JKT (NECK) 100.0000 Pcs @ 7.00, Open Market	700.00	
02-91-0001	Cash In Hand	Inv. No. 675 Dated: 08.07.2021 Material Purchased BUCKLE IMPORTED HOOK FOR JKT (NECK) 100 Pcs @ 7.0000		700.00
Ent. By: Muddassar Younas			700.00	700.00
<i>CP-07-00076 08.07.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0002	Purchases Local- Fabric	Inv. No. 38 Dated: 08.07.2021 FEETA BLACK 2CM WITH REFLECTER SILVER 330.0000 Yards @ 12.00, Open Market	3,960.00	
02-91-0001	Cash In Hand	Inv. No. 38 Dated: 08.07.2021 Material		3,960.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00076	08.07.2021 Posted			IV :: IBS Billing (Cash)
		Purchased FEETA BLACK 2CM WITH REFLECTER SILVER 330 Yards @ 12.0000		
	Ent. By: Muddassar Younas		3,960.00	3,960.00
CP-07-00077	08.07.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for billies.	1,860.00	
07-05-0004	Consumable Tools	Cash Paid for TPU Black collar.Tahir	120.00	
02-91-0001	Cash In Hand	Cash Paid for TPU Black collar.Tahir		1,980.00
	Ent. By: Muddassar Younas		1,980.00	1,980.00
CP-07-00078	08.07.2021 Posted			
09-01-0005	Free Samples Cost & Postage	Cash Paid for import of samples charges.Naeem	3,195.00	
02-91-0001	Cash In Hand	Cash Paid for import of samples charges.Naeem		3,195.00
	Ent. By: Muddassar Younas		3,195.00	3,195.00
CP-07-00079	08.07.2021 Posted			
02-92-0001	Mcb (scci Branch) A/c # 10-1	Cash Paid for deposit in MCB account of Hansa.Hameed	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for deposit in MCB account of Hansa.Hameed		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-07-00080	08.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for food exp for inspection team at export office. Amir	950.00	
02-91-0001	Cash In Hand	Cash Paid for food exp for inspection team at export office. Amir		950.00
	Ent. By: Muddassar Younas		950.00	950.00
CP-07-00081	08.07.2021 Posted			
01-01-0162	Imported Vehicle	Cash Paid as freight for cleaning machine.Usman	10,000.00	
02-91-0001	Cash In Hand	Cash Paid as freight for cleaning machine.Usman		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-07-00082	08.07.2021 Posted			
08-01-0031	General Repair	Cash Paid for Architecture expense in DHA Phase 3 in Lahore.Hameed	60,000.00	
02-91-0001	Cash In Hand	Cash Paid for Architecture expense in DHA Phase 3 in Lahore.Hameed		60,000.00
	Ent. By: Muddassar Younas		60,000.00	60,000.00
CP-07-00083	08.07.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food exp.Chaman	700.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food exp.Chaman		700.00
	Ent. By: Muddassar Younas		700.00	700.00
CP-07-00084	09.07.2021 Posted			
08-01-0007	Postage & Telegram	Cash Paid for parcel charges .Awais	973.00	
02-91-0001	Cash In Hand	Cash Paid for parcel charges .Awais		973.00

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Ent. By: Muddassar Younas			973.00	973.00
<i>CP-07-00085 09.07.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for fertilizer at farm house.Zafer	1,800.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for Eter (scent) for Mosque .	1,300.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for tea cups and water glass for kitchen.Hameed	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for Fertilizer for farm house,scent , tea cups and water glass for kitchen.Hameed		5,100.00
Ent. By: Muddassar Younas			5,100.00	5,100.00
<i>CP-07-00086 09.07.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Saleem Samuel s/o Yousaf Gill [01828] of Sanitary Department [40] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Saleem Samuel s/o Yousaf Gill [01828] of Sanitary Department [40] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-07-00087 09.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for ovr time food exp to workers.Chaman	700.00	
02-91-0001	Cash In Hand	Cash Paid for ovr time food exp to workers.Chaman		700.00
Ent. By: Muddassar Younas			700.00	700.00
<i>CP-07-00088 09.07.2021 Posted</i>				
<i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 11 Employees [01342 - Nadeem Haider (16340/-), 01836 - Ameer Hamza (28860/-), 01351 - Muhammad Sadique (18000/-) and other 8 Employees] Against Salary M/O June 2021	196,000.00	
02-91-0001	Cash In Hand	Salary Paid To 11 Employees [01342 - Nadeem Haider (16340/-), 01836 - Ameer Hamza (28860/-), 01351 - Muhammad Sadique (18000/-) and other 8 Employees] Against Salary M/O June 2021		196,000.00
Ent. By: Muddassar Younas			196,000.00	196,000.00
<i>CP-07-00089 09.07.2021 Posted</i>				
08-01-0031	General Repair	Cash Paid for store shatter repair charges.Qaseem	500.00	
02-91-0001	Cash In Hand	Cash Paid for store shatter repair charges.Qaseem		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-07-00090 09.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for over time food expense.Imran pola	200.00	
02-91-0001	Cash In Hand	Cash Paid for over time food expense.Imran pola		200.00
Ent. By: Muddassar Younas			200.00	200.00

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CP-07-00091	09.07.2021 Posted			
07-05-0007	Overtime <production>	Cash Paid for over time food exp. to workers.Imran Pola	500.00	
02-91-0001	Cash In Hand	Cash Paid for over time food exp. to workers.Imran Pola		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-07-00092	10.07.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	2,200.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		2,200.00
Ent. By: Muddassar Younas			2,200.00	2,200.00
CP-07-00093	10.07.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for cutter.Tahir	100.00	
02-91-0001	Cash In Hand	Cash Paid for cutter.Tahir		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-07-00094	10.07.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Threadcone for sample.tahir	2,650.00	
02-91-0001	Cash In Hand	Cash Paid for Threadcone for sample.tahir		2,650.00
Ent. By: Muddassar Younas			2,650.00	2,650.00
CP-07-00095	10.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Qasoor city visiting charges.Imran driver	1,565.00	
02-91-0001	Cash In Hand	Cash Paid for Qasoor city visiting charges.Imran driver		1,565.00
Ent. By: Muddassar Younas			1,565.00	1,565.00
CP-07-00096	10.07.2021 Posted			
<i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	Inv. No. 94 Dated: 10.07.2021 BOTAIL CAMECAL 2.0000 Pcs @ 200.00, Open Market	400.00	
02-91-0001	Cash In Hand	Inv. No. 94 Dated: 10.07.2021 Material Purchased BOTAIL CAMECAL 2 Pcs @ 200.0000		400.00
Ent. By: Muddassar Younas			400.00	400.00
CP-07-00097	10.07.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Daal Maash cultivation at farm house-zafar	4,260.00	
02-91-0001	Cash In Hand	Cash Paid for Daal Maash cultivation at farm house-zafar		4,260.00
Ent. By: Ghulam Mustafa			4,260.00	4,260.00
CP-07-00098	10.07.2021 Posted			
08-01-0031	General Repair	Cash Paid for AC repair charges.Hamaad	6,100.00	
02-91-0001	Cash In Hand	Cash Paid for AC repair charges.Hamaad		6,100.00
Ent. By: Muddassar Younas			6,100.00	6,100.00
CP-07-00099	10.07.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid to Saqib Mehmood as salary for the month of June 2021.	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saqib Mehmood as salary for		20,000.00

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CP-07-00099	10.07.2021 Posted			
		the month of June 2021.		
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-07-00100	10.07.2021 Posted			
05-21-0008	Mr. Sohail Masood (director) - Current Account	Cash Paid for electricity bill of Sohail sb home for the month of June 2021.	15,533.00	
02-91-0001	Cash In Hand	Cash Paid for electricity bill of Sohail sb home for the month of June 2021.		15,533.00
	Ent. By: Muddassar Younas		15,533.00	15,533.00
CP-07-00101	10.07.2021 Posted			
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for Credit Card of Salman sb against balance .Hameed	42,000.00	
02-91-0001	Cash In Hand	Cash Paid for Credit Card of Salman sb against balance .Hameed		42,000.00
	Ent. By: Muddassar Younas		42,000.00	42,000.00
CP-07-00102	10.07.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Online cash payment for architecture fee deposit	267,000.00	
02-91-0001	Cash In Hand	Online cash payment for architecture fee deposit		267,000.00
	Ent. By: Ghulam Mustafa		267,000.00	267,000.00
CP-07-00103	10.07.2021 Posted			
08-01-0109	Vehicle Running And Maintenance-stn-4685	Cash Paid for repair and service of STN 4685.Hameed	670.00	
02-91-0001	Cash In Hand	Cash Paid for repair and service of STN 4685.Hameed		670.00
	Ent. By: Muddassar Younas		670.00	670.00
CP-07-00104	10.07.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid as salary to Amir as office boy for the month of June 2021.	6,000.00	
02-91-0001	Cash In Hand	Cash Paid as salary to Amir as office boy for the month of June 2021.		6,000.00
	Ent. By: Muddassar Younas		6,000.00	6,000.00
CP-07-00105	10.07.2021 Posted			
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer against bill..Ali	7,600.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer against bill..Ali		7,600.00
	Ent. By: Muddassar Younas		7,600.00	7,600.00
CP-07-00106	10.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense from canteen.Rizwan	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense from canteen.Rizwan		7,500.00
	Ent. By: Muddassar Younas		7,500.00	7,500.00
CP-07-00107	10.07.2021 Posted			

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<i>CP-07-00107 10.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid to labours as wages for shipment.	1,400.00	
02-91-0001	Cash In Hand	Cash Paid to labours as wages for shipment.		1,400.00
Ent. By: Muddassar Younas			1,400.00	1,400.00
<i>CP-07-00108 10.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To Advance To Contractors (short Term)		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-07-00109 10.07.2021 Posted</i>				
05-06-0077	Professional Computer (m.awais)	Cash Paid to Awais computer against bill.Awais	6,500.00	
02-91-0001	Cash In Hand	Cash Paid to Awais computer against bill.Awais		6,500.00
Ent. By: Muddassar Younas			6,500.00	6,500.00
<i>CP-07-00110 10.07.2021 Posted</i>				
05-09-0301	Khurram Shehzad	Cash Paid to Khuram Wax as advance.Qasim	4,500.00	
02-91-0001	Cash In Hand	Cash Paid to Khuram Wax as advance.Qasim		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00
<i>CP-07-00111 10.07.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 04.07.2021 - 10.07.2021 FB-01558 Boots Department	142,740.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 04.07.2021 - 10.07.2021 FB-01558 Boots Department		142,740.00
Ent. By: Ghulam Mustafa			142,740.00	142,740.00
<i>CP-07-00112 10.07.2021 Posted</i>				
07-03-0003	Salaries & Wages - Boots	Cash Paid for boot samplinh expense.	9,400.00	
02-91-0001	Cash In Hand	Cash Paid for boot samplinh expense.		9,400.00
Ent. By: Muddassar Younas			9,400.00	9,400.00
<i>CP-07-00113 10.07.2021 Posted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00016 - Muhammad Yaseen (21830/-)] Against Salary M/O June 2021	21,830.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00016 - Muhammad Yaseen (21830/-)] Against Salary M/O June 2021		21,830.00
Ent. By: Muddassar Younas			21,830.00	21,830.00
<i>CP-07-00114 10.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Ali s/o Tariq Mehmood	2,000.00	

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CP-07-00114	10.07.2021 Posted			<i>IV :: Advances Vouchers</i>
		[00858] of Fabric Stitching [71] To		
02-91-0001	Cash In Hand	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
	Ent. By: Ghulam Mustafa		2,000.00	2,000.00
CP-07-00115	10.07.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Ghulam Mustafa		1,000.00	1,000.00
CP-07-00116	10.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-07-00117	10.07.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Raza s/o Abid Hussain [00790] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Qasim Raza s/o Abid Hussain [00790] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-07-00118	12.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for refreshment .Rizwan export	500.00	
02-91-0001	Cash In Hand	Cash Paid for refreshment .Rizwan export		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-07-00119	12.07.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for deposit at Pakistan post office silakot.Hameed	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for deposit at Pakistan post office silakot.Hameed		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-07-00120	12.07.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchase of lock for boot hall.Qaseem	150.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of lock for boot hall.Qaseem		150.00
	Ent. By: Muddassar Younas		150.00	150.00
CP-07-00121	12.07.2021 Posted			
07-05-0007	Overtime <production>	Cash Paid for overtime food exp.to workers	700.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food exp.to workers		700.00
	Ent. By: Muddassar Younas		700.00	700.00
CP-07-00122	12.07.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid to Operator as salary for the	10,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00122	12.07.2021 Posted			
		month of June 2021.		
02-91-0001	Cash In Hand	Cash Paid to Operator as salary for the month of June 2021.		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-07-00123	12.07.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 44 Dated: 12.07.2021 Leather Black Ventilation 542.0000 sqft @ 20.00, Kashif Tannery - Sialkot	10,840.00	
02-91-0001	Cash In Hand	Inv. No. 44 Dated: 12.07.2021 Material Purchased Leather Black Ventilation 542 sqft @ 20.0000		10,840.00
	Ent. By: Muddassar Younas		10,840.00	10,840.00
CP-07-00124	12.07.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	Inv. No. 67 Dated: 12.07.2021 Shoes Ravi Rang (edge color) 5.0000 Litre @ 650.00 X-Ray 100.0000 Pcs @ 12.15, Open Market	4,465.00	
02-91-0001	Cash In Hand	Inv. No. 67 Dated: 12.07.2021 Material Purchased Shoes Ravi Rang (edge color) 5 Litre @ 650.0000 X-Ray 100 Pcs @ 12.1500		4,465.00
	Ent. By: Muddassar Younas		4,465.00	4,465.00
CP-07-00125	12.07.2021 Posted			
07-05-0005	Quiting & Dying Expences	Cash Paid for Dye button set ACD.Tahir	2,100.00	
02-91-0001	Cash In Hand	Cash Paid for Dye button set ACD.Tahir		2,100.00
	Ent. By: Muddassar Younas		2,100.00	2,100.00
CP-07-00126	12.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol exp.Tahir	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol exp.Tahir		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-07-00127	13.07.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather for shavor.Zahid	165.00	
02-91-0001	Cash In Hand	Cash Paid for leather for shavor.Zahid		165.00
	Ent. By: Muddassar Younas		165.00	165.00
CP-07-00128	13.07.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for capistor and Migic tube.Abdul Razzaq	160.00	
02-91-0001	Cash In Hand	Cash Paid for capistor and Migic tube.Abdul Razzaq		160.00
	Ent. By: Muddassar Younas		160.00	160.00
CP-07-00129	13.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for epmployee weekly lunch expense of canteen.Bilwaal	7,260.00	
02-91-0001	Cash In Hand	Cash Paid for epmployee weekly lunch expense of canteen.Bilwaal		7,260.00
	Ent. By: Muddassar Younas		7,260.00	7,260.00
CP-07-00130	13.07.2021 Posted			IV :: Advances Vouchers

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00130 13.07.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-07-00131 13.07.2021 Posted</i>				
07-01-0002	Purchases Local- Fabric	Cash Paid for Maera black eagle 5@1100 and Fabric black for stretch penals.Kamran supervisor	6,306.00	
02-91-0001	Cash In Hand	Cash Paid for Maera black eagle 5@1100 and Fabric black for stretch penals.Kamran supervisor		6,306.00
Ent. By: Muddassar Younas			6,306.00	6,306.00
<i>CP-07-00132 13.07.2021 Posted</i>				
08-01-0007	Postage & Telegram	Cash Paid for sampling parcel .Ali Hassan	4,088.00	
02-91-0001	Cash In Hand	Cash Paid for sampling parcel .Ali Hassan		4,088.00
Ent. By: Muddassar Younas			4,088.00	4,088.00
<i>CP-07-00133 13.07.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime food expense.Chaman	300.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.Chaman		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-07-00134 15.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for purchase of Prayer Mats.Hameed	12,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of Prayer Mats.Hameed		12,000.00
Ent. By: Muddassar Younas			12,000.00	12,000.00
<i>CP-07-00135 15.07.2021 Posted</i>				
08-01-0116	Directors Bonus	Cash Paid as bonus to khan sb 100,000/-, Mrs. khan 50,000/- , Hasham Sb 50,000/- & Salman Sb 50,000/-	250,000.00	
02-91-0001	Cash In Hand	Cash Paid as bonus to khan sb 100,000/-, Mrs. khan 50,000/- , Hasham Sb 50,000/- & Salman Sb 50,000/-		250,000.00
Ent. By: Qamar Ul Zaman			250,000.00	250,000.00
<i>CP-07-00136 15.07.2021 Posted</i>				
08-01-0116	Directors Bonus	Cash Paid as Bonus to Sohail sb	75,000.00	
02-91-0001	Cash In Hand	Cash Paid as Bonus to Sohail sb		75,000.00
Ent. By: Qamar Ul Zaman			75,000.00	75,000.00
<i>CP-07-00137 15.07.2021 Posted</i>				
08-01-0116	Directors Bonus	Cash Paid as Bonus to Rauf Sb	40,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00137 15.07.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid as Bonus to Rauf Sb		40,000.00
Ent. By: Qamar Ul Zaman			40,000.00	40,000.00
<i>CP-07-00138 15.07.2021 Posted</i>				
09-01-0006	Advertisement	Cash Paid for Newspaper Add at the event of Labour Day 2021.Sandu	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for Newspaper Add at the event of Labour Day 2021.Sandu		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-07-00139 15.07.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for New Application of DLTTL submitted charges.Rizwan export	6,200.00	
02-91-0001	Cash In Hand	Cash Paid for New Application of DLTTL submitted charges.Rizwan export		6,200.00
Ent. By: Muddassar Younas			6,200.00	6,200.00
<i>CP-07-00140 15.07.2021 Posted</i>				
08-01-0092	Speed Money	Cash Paid to rescue 1122 for training session/-	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to rescue 1122 for training session/-		10,000.00
Ent. By: Qamar Ul Zaman			10,000.00	10,000.00
<i>CP-07-00141 15.07.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime food expense to worker.Chaman	700.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to worker.Chaman		700.00
Ent. By: Muddassar Younas			700.00	700.00
<i>CP-07-00142 15.07.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for purchase Generator Penal at Khan sb home.Mohsin shah	14,200.00	
02-91-0001	Cash In Hand	Cash Paid for purchase Generator Penal at Khan sb home.Mohsin shah		14,200.00
Ent. By: Muddassar Younas			14,200.00	14,200.00
<i>CP-07-00143 15.07.2021 Posted</i>				
08-01-0003	Employees Bonus (employees)	Cash Paid for employees bonas at Eid Ul Azha.	350,735.00	
02-91-0001	Cash In Hand	Cash Paid for employees bonas at Eid Ul Azha.		350,735.00
Ent. By: Muddassar Younas			350,735.00	350,735.00
<i>CP-07-00144 15.07.2021 Posted</i>				
08-01-0006	Printing & Stationery	Cash Paid for stationary.Qamer	160.00	
02-91-0001	Cash In Hand	Cash Paid for stationary.Qamer		160.00
Ent. By: Muddassar Younas			160.00	160.00
<i>CP-07-00145 15.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Mudasir Younas s/o Muhammad Younas Adil [01835] of Accounts	1,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00145 15.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
		Department [30] To		
02-91-0001	Cash In Hand	Cash Paid To Mudasir Younas s/o Muhammad Younas Adil [01835] of Accounts Department [30] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-07-00146 15.07.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense to workers.kamaraan	600.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to workers.kamaraan		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-07-00147 15.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-07-00148 15.07.2021 Posted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [01819 - Yasir Mehmood (3790/-)] Against Salary M/O June 2021	3,790.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [01819 - Yasir Mehmood (3790/-)] Against Salary M/O June 2021		3,790.00
Ent. By: Muddassar Younas			3,790.00	3,790.00
<i>CP-07-00149 15.07.2021 Posted</i>				
08-01-0003	Employees Bonus (employees)	Paid Employee bonus	5,000.00	
02-91-0001	Cash In Hand	Paid Employee bonus		5,000.00
Ent. By: Qamar Ul Zaman			5,000.00	5,000.00
<i>CP-07-00150 15.07.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved deduction.	4,521.00	
02-91-0001	Cash In Hand	Cash Paid for approved deduction.		4,521.00
Ent. By: Muddassar Younas			4,521.00	4,521.00
<i>CP-07-00151 16.07.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for PTCL Telephone bills of Hansa for the month of June 2021.Hameed	22,810.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL Telephone bills of Hansa for the month of June 2021.Hameed		22,810.00
Ent. By: Muddassar Younas			22,810.00	22,810.00
<i>CP-07-00152 16.07.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for PTCL telephone bill of khan sb home for the month of June 2021. Hameed	4,370.00	
05-21-0008	Mr. Sohail Masood (director) - Current Account	Cash Paid for PTCL telephone bill of Sohail sb home for the month of June 2021.	2,700.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00152	16.07.2021 Posted			
		Hameed		
02-91-0001	Cash In Hand	Cash Paid for PTCL telephone bill of khan sb and Sohail sb home for the month of June 2021. Hameed		7,070.00
	Ent. By: Muddassar Younas		7,070.00	7,070.00
CP-07-00153	16.07.2021 Posted			
05-22-0004	Utility Bills Payable	Cash Paid for Sui Gas bill of Hansa for the month of June 2021.Hameed	7,810.00	
02-91-0001	Cash In Hand	Cash Paid for Sui Gas bill of Hansa for the month of June 2021.Hameed		7,810.00
	Ent. By: Muddassar Younas		7,810.00	7,810.00
CP-07-00154	16.07.2021 Posted			
				IV :: Salary Payment (Cash)
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00686 - Ahmed Mujtaba (10000/-)] Against Salary M/O June 2021	10,000.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00686 - Ahmed Mujtaba (10000/-)] Against Salary M/O June 2021		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-07-00155	16.07.2021 Posted			
08-01-0007	Postage & Telegram	Cash Paid for sapling parcel expense.Awais	3,527.00	
02-91-0001	Cash In Hand	Cash Paid for sapling parcel expense.Awais		3,527.00
	Ent. By: Muddassar Younas		3,527.00	3,527.00
CP-07-00156	16.07.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	2,850.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		2,850.00
	Ent. By: Muddassar Younas		2,850.00	2,850.00
CP-07-00157	16.07.2021 Posted			
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for repair and service of Tahir Ricksha STU 3459.	330.00	
02-91-0001	Cash In Hand	Cash Paid for repair and service of Tahir Ricksha STU 3459.		330.00
	Ent. By: Muddassar Younas		330.00	330.00
CP-07-00158	16.07.2021 Posted			
				IV :: IBS Billing (Cash)
07-01-0008	Purchases Local - Packing Material	Inv. No. 7 Dated: 16.07.2021 Refill Silver 200.0000 Pcs @ 3.50, Open Market	700.00	
07-05-0004	Consumable Tools	Inv. No. 7 Dated: 16.07.2021 Cutting Blade Leather 300.0000 Pcs @ 8.50, Open Market	2,550.00	
02-91-0001	Cash In Hand	Inv. No. 7 Dated: 16.07.2021 Material Purchased Cutting Blade Leather 300 Pcs @ 8.5000 Refill Silver 200 Pcs @ 3.5000		3,250.00
	Ent. By: Muddassar Younas		3,250.00	3,250.00
CP-07-00159	16.07.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid forPunch for Gloves dept.Tahir	240.00	
02-91-0001	Cash In Hand	Cash Paid forPunch for Gloves dept.Tahir		240.00

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Ent. By: Muddassar Younas			240.00	240.00
<i>CP-07-00160 16.07.2021 Posted</i>			<i>IV :: IBS Billing (Cash)</i>	
07-01-0008	Purchases Local - Packing Material	Inv. No. 139 Dated: 16.07.2021 ZIP LOCK POLY BAG SIZE 5*7 INCH 2.0000 Kg @ 480.00, Super Paper Mart Green Wood Street.sialkot	960.00	
02-91-0001	Cash In Hand	Inv. No. 139 Dated: 16.07.2021 Material Purchased ZIP LOCK POLY BAG SIZE 5*7 INCH 2 Kg @ 480.0000		960.00
Ent. By: Muddassar Younas			960.00	960.00
<i>CP-07-00161 16.07.2021 Posted</i>			<i>IV :: IBS Billing (Cash)</i>	
07-01-0006	Purchases Local- Chemicals	Inv. No. 120 Dated: 16.07.2021 Eva Primer 1.0000 Kg @ 1150.00, Intra-keck (pvt) Ltd. 112/2 Industrial Area, Kotlakhpat, Lhr	1,150.00	
02-23-0002	Sales Tax Receivable	Inv. No. 120 Dated: 16.07.2021 Material Purchased Eva Primer 1 Kg @ 1150.0000	196.00	
02-91-0001	Cash In Hand	Inv. No. 120 Dated: 16.07.2021 Material Purchased Eva Primer 1 Kg @ 1150.0000 Sales Tax 196		1,346.00
Ent. By: Muddassar Younas			1,346.00	1,346.00
<i>CP-07-00162 16.07.2021 Posted</i>				
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Cash Paid for Knuckles & Tips fitting on leather for gloves samples.Tahir	462.00	
02-91-0001	Cash In Hand	Cash Paid for Knuckles & Tips fitting on leather for gloves samples.Tahir		462.00
Ent. By: Muddassar Younas			462.00	462.00
<i>CP-07-00163 16.07.2021 Posted</i>				
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	Cash Paid to Javaid Artist against balance.Javed Artist	12,000.00	
02-91-0001	Cash In Hand	Cash Paid to Javaid Artist against balance.Javed Artist		12,000.00
Ent. By: Muddassar Younas			12,000.00	12,000.00
<i>CP-07-00164 16.07.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Nipple for Coller.Abdul Razzaq	230.00	
02-91-0001	Cash In Hand	Cash Paid for Nipple for Coller.Abdul Razzaq		230.00
Ent. By: Muddassar Younas			230.00	230.00
<i>CP-07-00165 16.07.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to Zahid foam cutter.	70.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to Zahid foam cutter.		70.00
Ent. By: Muddassar Younas			70.00	70.00
<i>CP-07-00166 16.07.2021 Posted</i>				
05-22-0011	Unpaid Salaries	Cash Paid for Salary for the month of May 2021.Ahmed Mujtaba	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for Salary for the month of May 2021.Ahmed Mujtaba		10,000.00

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Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-07-00167 16.07.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for food exp for photography.Yaseen	500.00	
02-91-0001	Cash In Hand	Cash Paid for food exp for photography.Yaseen		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-07-00168 16.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Kausar visit TA DA.Imran Driver	1,050.00	
02-91-0001	Cash In Hand	Cash Paid for Kausar visit TA DA.Imran Driver		1,050.00
Ent. By: Muddassar Younas			1,050.00	1,050.00
<i>CP-07-00169 16.07.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-07-00170 16.07.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for PTCL bill of Hansa Leather for the month of June 2021.Hameed	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL bill of Hansa Leather for the month of June 2021.Hameed		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-07-00171 17.07.2021 Posted</i>				
09-01-0006	Advertisement	Cash Paid for Flex for Audit of ISO 9001.HR	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for Flex for Audit of ISO 9001.HR		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
<i>CP-07-00172 17.07.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for Mesh black for gloves samples and gloves samples injection & Rubber Logos.Kamran	2,600.00	
02-91-0001	Cash In Hand	Cash Paid for Mesh black for gloves samples and gloves samples injection & Rubber Logos.Kamran		2,600.00
Ent. By: Muddassar Younas			2,600.00	2,600.00
<i>CP-07-00173 17.07.2021 Posted</i>				
09-01-0010	Business Promotion Expenses	Cash Paid for online instagram charges O/B Salman sb.Kamran	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for online instagram charges O/B Salman sb.Kamran		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>CP-07-00174 17.07.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for imort shipment loding charges.Rizwan	200.00	
02-91-0001	Cash In Hand	Cash Paid for imort shipment loding charges.Rizwan		200.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-07-00175 17.07.2021 Posted</i>				
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Cash Paid to Master computer against bill of Attendance machine.Iftkhar	35,000.00	
02-91-0001	Cash In Hand	Cash Paid to Master computer against bill of Attendance machine.Iftkhar		35,000.00
Ent. By: Muddassar Younas			35,000.00	35,000.00
<i>CP-07-00176 17.07.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for water tank floor wall.Mohsin shah	900.00	
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for motor rewinding and barring..Mohsin shah	9,100.00	
02-91-0001	Cash In Hand	Cash Paid for Water tank floor wall and motor rewinding and barring..Mohsin shah		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-07-00177 17.07.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid for printing and screen of gloves samples.Ali Hussain	6,000.00	
05-09-0318	Ali Hussain Printers	Cash Paid for printing and screen and cutting penals of gloves samples.Ali Hussain	33,100.00	
02-91-0001	Cash In Hand	Cash Paid for printing and screen and cutting penals of gloves samples.Ali Hussain		39,100.00
Ent. By: Muddassar Younas			39,100.00	39,100.00
<i>CP-07-00178 17.07.2021 Posted</i>				
05-06-0077	Professional Computer (m.awais)	Cash Paid to Awais computer against balance,Awais	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Awais computer against balance,Awais		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-07-00179 17.07.2021 Posted</i>				
08-01-0031	General Repair	Cash Paid for Glass with filling for cutting hall.Rashid hussain	5,600.00	
02-91-0001	Cash In Hand	Cash Paid for Glass with filling for cutting hall.Rashid hussain		5,600.00
Ent. By: Muddassar Younas			5,600.00	5,600.00
<i>CP-07-00180 17.07.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	567.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		567.00
Ent. By: Muddassar Younas			567.00	567.00
<i>CP-07-00181 17.07.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for overtime food expense-Boot Dept.	1,140.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense-Boot Dept.		1,140.00
Ent. By: Qamar Ul Zaman			1,140.00	1,140.00
<i>CP-07-00182 17.07.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00182 17.07.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense of canteen bill.Rizwan	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense of canteen bill.Rizwan		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-07-00183 17.07.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for one lock for account office.	240.00	
02-91-0001	Cash In Hand	Cash Paid for one lock for account office.		240.00
Ent. By: Muddassar Younas			240.00	240.00
<i>CP-07-00184 18.07.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	350.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		350.00
Ent. By: Muddassar Younas			350.00	350.00
<i>CP-07-00185 18.07.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
08-01-0006	Printing & Stationery	Inv. No. 172 Dated: 18.07.2021 Foam 105.0000 Pcs @ 30.00, Open Market	3,150.00	
02-91-0001	Cash In Hand	Inv. No. 172 Dated: 18.07.2021 Material Purchased Foam 105 Pcs @ 30.0000		3,150.00
Ent. By: Muddassar Younas			3,150.00	3,150.00
<i>CP-07-00186 18.07.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 14 Dated: 18.07.2021 Iron Sheet For Shoes 51.2000 Kg @ 260.00, Open Market	13,312.00	
02-91-0001	Cash In Hand	Inv. No. 14 Dated: 18.07.2021 Material Purchased Iron Sheet For Shoes 51.2 Kg @ 260.0000		13,312.00
Ent. By: Muddassar Younas			13,312.00	13,312.00
<i>CP-07-00187 19.07.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid as salary to Shahbaz home servant for the month of june 2021.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid as salary to Shahbaz home servant for the month of june 2021.		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-07-00188 19.07.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime food exp. to workers.Jamil	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food exp. to workers.Jamil		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-07-00189 19.07.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Solution tape.Abdul Razzaq	300.00	
02-91-0001	Cash In Hand	Cash Paid for Solution tape.Abdul Razzaq		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-07-00190 19.07.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01560	1,077,470.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00190	19.07.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
		Fabric Stitching		
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01560 Fabric Stitching		1,077,470.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			1,077,470.00	1,077,470.00
CP-07-00191	19.07.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01561 Fabric Cutting	108,660.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01561 Fabric Cutting		108,660.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			108,660.00	108,660.00
CP-07-00192	19.07.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01562 Leather Stitching Department	409,140.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01562 Leather Stitching Department		409,140.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			409,140.00	409,140.00
CP-07-00193	19.07.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01563 Leather Cutting Department	37,350.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 27.06.2021 - 17.07.2021 FB-01563 Leather Cutting Department		37,350.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			37,350.00	37,350.00
CP-07-00194	19.07.2021 Posted			
08-01-0003	Employees Bonus (employees)	Cash Paid for employee bonus.	15,000.00	
02-91-0001	Cash In Hand	Cash Paid for employee bonus.		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
CP-07-00195	19.07.2021 Posted		<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Taqi Haider s/o Syed Murid Hussain [01797] of Security Department [43] To	7,500.00	
02-91-0001	Cash In Hand	Cash Paid To Taqi Haider s/o Syed Murid Hussain [01797] of Security Department [43] To Advances To Salaried Employees (short Term)		7,500.00
Ent. By: Ghulam Mustafa			7,500.00	7,500.00
CP-07-00196	19.07.2021 Posted			
05-09-0301	Khurram Shehzad	Cash Paid to Khurram Shahzad wax against balance.Khurram	91,750.00	
02-91-0001	Cash In Hand	Cash Paid to Khurram Shahzad wax against		91,750.00

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CP-07-00196	19.07.2021 Posted			
		balance.Khurram		
	Ent. By: Muddassar Younas		91,750.00	91,750.00
CP-07-00197	19.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To	2,200.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To Advances To Salaried Employees (short Term)		2,200.00
	Ent. By: Muddassar Younas		2,200.00	2,200.00
CP-07-00198	19.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-07-00199	19.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To	9,200.00	
02-91-0001	Cash In Hand	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		9,200.00
	Ent. By: Muddassar Younas		9,200.00	9,200.00
CP-07-00200	19.07.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for electric work at Khan sb home.Mohsin shah	1,330.00	
02-91-0001	Cash In Hand	Cash Paid for electric work at Khan sb home.Mohsin shah		1,330.00
	Ent. By: Muddassar Younas		1,330.00	1,330.00
CP-07-00201	19.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Mudasir Younas s/o Muhammad Younas Adil [01835] of Accounts Department [30] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Mudasir Younas s/o Muhammad Younas Adil [01835] of Accounts Department [30] To Advances To Salaried Employees (short Term)		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-07-00202	19.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for friday lunch expense-Rizwan	19,000.00	
02-91-0001	Cash In Hand	Cash Paid for friday lunch expense-Rizwan		19,000.00
	Ent. By: Qamar Ul Zaman		19,000.00	19,000.00
CP-07-00203	19.07.2021 Posted			IV :: Advances Vouchers

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CP-07-00203	19.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Qamar-ul-zaman s/o Abdul Rehman [01729] of Accounts Department [30] To	4,000.00	
02-91-0001	Cash In Hand	Cash Paid To Qamar-ul-zaman s/o Abdul Rehman [01729] of Accounts Department [30] To Advances To Salaried Employees (short Term)		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
CP-07-00204	19.07.2021 Posted			IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 11.07.2021 - 19.07.2021 FB-01559 Boots Department	209,290.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 11.07.2021 - 19.07.2021 FB-01559 Boots Department		209,290.00
Ent. By: Qamar Ul Zaman			209,290.00	209,290.00
CP-07-00205	19.07.2021 Posted			
05-09-0158	Aftab Engineering Works - Sialkot	Cash Paid to Aftaab Engineers against bill.Mohsin Shah	22,000.00	
02-91-0001	Cash In Hand	Cash Paid to Aftaab Engineers against bill.Mohsin Shah		22,000.00
Ent. By: Muddassar Younas			22,000.00	22,000.00
CP-07-00206	19.07.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Waris s/o Muhammad Arif [00568] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Waris s/o Muhammad Arif [00568] of Leather Stitching Department [55] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-07-00207	19.07.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Animal feed for Farm house.Rashid nazir	14,430.00	
02-91-0001	Cash In Hand	Cash Paid for Animal feed for Farm house.Rashid nazir		14,430.00
Ent. By: Muddassar Younas			14,430.00	14,430.00
CP-07-00208	19.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Syed Zaib Ul Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To	6,000.00	
02-91-0001	Cash In Hand	Cash Paid To Syed Zaib Ul Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		6,000.00
Ent. By: Qamar Ul Zaman			6,000.00	6,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00209	19.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for two security Torches.Tahir	1,700.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Tahir	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Tahir		1,800.00
Ent. By: Muddassar Younas			1,800.00	1,800.00
CP-07-00210	19.07.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for leather samples to contractors.	1,600.00	
02-91-0001	Cash In Hand	Cash Paid for leather samples to contractors.		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
CP-07-00211	19.07.2021 Posted			
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Munir Hussain s/o Muhammad Shareef [00671] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Munir Hussain s/o Muhammad Shareef [00671] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-07-00212	19.07.2021 Posted			
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	Cash Paid to Mudassar Printing against bills	100,000.00	
02-91-0001	Cash In Hand	Cash Paid to Mudassar Printing against bills		100,000.00
Ent. By: Qamar Ul Zaman			100,000.00	100,000.00
CP-07-00213	19.07.2021 Posted			
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Tariq Habib s/o Habibullah [01616] of Fabric Garments Department [36] To	7,000.00	
02-91-0001	Cash In Hand	Cash Paid To Tariq Habib s/o Habibullah [01616] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		7,000.00
Ent. By: Ghulam Mustafa			7,000.00	7,000.00
CP-07-00214	19.07.2021 Posted			
05-09-0301	Khurram Shehzad	Cash Paid to khurram shahzad for Dragon gloves waxing-Sahil	24,750.00	
02-91-0001	Cash In Hand	Cash Paid to khurram shahzad for Dragon gloves waxing-Sahil		24,750.00
Ent. By: Qamar Ul Zaman			24,750.00	24,750.00
CP-07-00215	19.07.2021 Posted			
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 10 Person(s) As Per Sheet Attached	40,000.00	
02-91-0001	Cash In Hand	Cash Paid To 10 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		40,000.00
Ent. By: Muddassar Younas			40,000.00	40,000.00
CP-07-00216	19.07.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Boot samples/-Manzoor Iqbal	4,200.00	
02-91-0001	Cash In Hand	Cash Paid for Boot samples/-Manzoor Iqbal		4,200.00

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Ent. By: Qamar Ul Zaman			4,200.00	4,200.00
CP-07-00217 19.07.2021 Posted		IV :: Advances Vouchers		
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To 0 Person(s) As Per Sheet Attached	656,020.00	
02-91-0001	Cash In Hand	Cash Paid To 0 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		656,020.00
Ent. By: Qamar Ul Zaman			656,020.00	656,020.00
CP-07-00218 19.07.2021 Posted				
09-01-0020	Sampling Expenses	Cash Paid for fabric samples	25,390.00	
02-91-0001	Cash In Hand	Cash Paid for fabric samples		25,390.00
Ent. By: Qamar Ul Zaman			25,390.00	25,390.00
CP-07-00219 19.07.2021 Posted				
07-03-0026	Fabric Commission	Cash Paid for supervisor's commision	36,490.00	
02-91-0001	Cash In Hand	Cash Paid for supervisor's commision		36,490.00
Ent. By: Qamar Ul Zaman			36,490.00	36,490.00
CP-07-00220 19.07.2021 Posted				
08-01-0024	Miscellaneous Expenses	Cash Paid for Mobile balance for security Gaurd.HR	500.00	
02-91-0001	Cash In Hand	Cash Paid for Mobile balance for security Gaurd.HR		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-07-00221 19.07.2021 Posted				
07-03-0018	Employee's Travelling Exp	Cash Paid for Contractor petrol expense	24,800.00	
02-91-0001	Cash In Hand	Cash Paid for Contractor petrol expense		24,800.00
Ent. By: Qamar Ul Zaman			24,800.00	24,800.00
CP-07-00222 19.07.2021 Posted		IV :: Advances Vouchers		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Khalil Ullah s/o Dilawar Hussain [00633] of Leather Stitching Department [55] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Khalil Ullah s/o Dilawar Hussain [00633] of Leather Stitching Department [55] To Advance To Contractors (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-07-00223 19.07.2021 Posted				
02-19-0066	Eid / Shabb-e-barat Advance To Staff & Workers	Cash Paid for eidi to sweeper	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for eidi to sweeper		1,000.00
Ent. By: Qamar Ul Zaman			1,000.00	1,000.00
CP-07-00224 19.07.2021 Posted				
08-01-0012	Entertainment	Cash Paid for employee weakly lunch expense of Bilwaal canteen.	6,050.00	
02-91-0001	Cash In Hand	Cash Paid for employee weakly lunch expense of Bilwaal canteen.		6,050.00
Ent. By: Muddassar Younas			6,050.00	6,050.00
CP-07-00225 19.07.2021 Posted				

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CP-07-00225	19.07.2021 Posted			
08-01-0003	Employees Bonus (employees)	Cash Paid to Qaseem as Eidi.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid to Qaseem as Eidi.		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-07-00226	19.07.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Hassan Rasheed s/o Rasheed Ahmed [00772] of Fabric Cutting [70] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Hassan Rasheed s/o Rasheed Ahmed [00772] of Fabric Cutting [70] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-07-00227	19.07.2021 Posted			IV :: Salary Payment (Cash)
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 2 Employees [00369 - Muhammad Iftikhar (6600/-), 01364 - Noor Gul (15000/-)] Against Salary M/O June 2021	21,600.00	
02-91-0001	Cash In Hand	Salary Paid To 2 Employees [00369 - Muhammad Iftikhar (6600/-), 01364 - Noor Gul (15000/-)] Against Salary M/O June 2021		21,600.00
Ent. By: Qamar Ul Zaman			21,600.00	21,600.00
CP-07-00228	26.07.2021 Posted			
05-08-0057	Arif Carpenter	Cash Paid to arif carpenter material for audit flex	2,000.00	
02-91-0001	Cash In Hand	Cash Paid to arif carpenter material for audit flex		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
CP-07-00229	26.07.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Universal Plug and Board.Abdul Razzaq	220.00	
02-91-0001	Cash In Hand	Cash Paid for Universal Plug and Board.Abdul Razzaq		220.00
Ent. By: Muddassar Younas			220.00	220.00
CP-07-00230	26.07.2021 Posted			
08-01-0056	Vehicle Running & Maintenance (leb-5958)	Cash Paid for service of Battery terminal of Vehicle LEB 5958.Mudassar Driver	300.00	
02-91-0001	Cash In Hand	Cash Paid for service of Battery terminal of Vehicle LEB 5958.Mudassar Driver		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-07-00231	26.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Refilling of gas Cylinder.Noor	1,000.00	
08-01-0012	Entertainment	Cash Paid for everyday milk.Noor	470.00	
02-91-0001	Cash In Hand	Cash Paid for refilling of gas cylinder and everyday milk.Noor		1,470.00
Ent. By: Muddassar Younas			1,470.00	1,470.00
CP-07-00232	26.07.2021 Posted			
05-09-0254	Graficano-defence Road Sialkot	Cash Paid to garficano against balance.Saqlain	50,000.00	
02-91-0001	Cash In Hand	Cash Paid to garficano against		50,000.00

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CP-07-00232	26.07.2021 Posted			
		balance.Saqlain		
	Ent. By: Muddassar Younas		50,000.00	50,000.00
CP-07-00233	26.07.2021 Posted			
05-09-0256	Orions Lift	Cash Paid as online deposit to Orions lift against balance.	20,000.00	
02-91-0001	Cash In Hand	Cash Paid as online deposit to Orions lift against balance.		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-07-00234	26.07.2021 Posted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for Social security contribution for the M/O June 2021.Hameed	55,565.00	
02-91-0001	Cash In Hand	Cash Paid for Social security contribution for the M/O June 2021.Hameed		55,565.00
	Ent. By: Muddassar Younas		55,565.00	55,565.00
CP-07-00235	26.07.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Golf club fee and services officers mess fee for the M/O June 2021.Hameed	6,770.00	
02-91-0001	Cash In Hand	Cash Paid for Golf club fee and services officers mess fee for the M/O June 2021.Hameed		6,770.00
	Ent. By: Muddassar Younas		6,770.00	6,770.00
CP-07-00236	26.07.2021 Posted			
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for Golf club fee for the month of June 2021.Hameed	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for Golf club fee for the month of June 2021.Hameed		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-07-00237	26.07.2021 Posted			
05-21-0009	Mr. Hasham Hanif Khan - Current Account	Cash Paid for golf club fee for the month of June 2021. Hameed	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for golf club fee for the month of June 2021. Hameed		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-07-00238	26.07.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Electricity bill of Khan sb home for thr month of June 2021.Hameed	10,799.00	
02-91-0001	Cash In Hand	Cash Paid for Electricity bill of Khan sb home for thr month of June 2021.Hameed		10,799.00
	Ent. By: Muddassar Younas		10,799.00	10,799.00
CP-07-00239	26.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-07-00240	27.07.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00240 27.07.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for petrol for bush cutter machine at farm farm house.Nadeem	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol for bush cutter machine at farm farm house.Nadeem		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-07-00241 27.07.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for sandwich,butter and snackes for guest O/B Khan sb.	1,040.00	
02-91-0001	Cash In Hand	Cash Paid for sandwich,butter and snackes for guest O/B Khan sb.		1,040.00
Ent. By: Muddassar Younas			1,040.00	1,040.00
<i>CP-07-00242 27.07.2021 Posted</i>				
05-06-0026	Tcs (pvt) Limited, Sialkot	Cash Paid to TCS against balance.Farrukh	2,194.00	
02-91-0001	Cash In Hand	Cash Paid to TCS against balance.Farrukh		2,194.00
Ent. By: Muddassar Younas			2,194.00	2,194.00
<i>CP-07-00243 27.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Waheed Iqbal s/o Muhammad Iqbal [HLG-00274] of Fabric Stitching [71] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Waheed Iqbal s/o Muhammad Iqbal [HLG-00274] of Fabric Stitching [71] To Advance To Contractors (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-07-00244 27.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-07-00245 28.07.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-07-00246 28.07.2021 Posted</i>				
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for service and maintenance fo STU 3459.Tahir	1,370.00	
02-91-0001	Cash In Hand	Cash Paid for service and maintenance fo STU 3459.Tahir		1,370.00
Ent. By: Muddassar Younas			1,370.00	1,370.00
<i>CP-07-00247 28.07.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 49 Dated: 28.07.2021 Lighter For Finshing 50.0000 Pcs @ 22.00 Machine Oil 10.0000 Litter @ 260.00, Open Market	3,700.00	
02-91-0001	Cash In Hand	Inv. No. 49 Dated: 28.07.2021 Material		3,700.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00247	28.07.2021 Posted			IV :: IBS Billing (Cash)
		Purchased Lighter For Finishing 50 Pcs @ 22.0000 Machine Oil 10 Litter @ 260.0000		
	Ent. By: Muddassar Younas		3,700.00	3,700.00
CP-07-00248	28.07.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Door Brush for Khan sb home.Mosin shah	2,100.00	
02-91-0001	Cash In Hand	Cash Paid for Door Brush for Khan sb home.Mosin shah		2,100.00
	Ent. By: Muddassar Younas		2,100.00	2,100.00
CP-07-00249	28.07.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Extension wire for export office.Abdul Razzaq	450.00	
02-91-0001	Cash In Hand	Cash Paid for Extension wire for export office.Abdul Razzaq		450.00
	Ent. By: Muddassar Younas		450.00	450.00
CP-07-00250	28.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for PTCL telephone cable and box.Abdul Razzaq	120.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL telephone cable and box.Abdul Razzaq		120.00
	Ent. By: Muddassar Younas		120.00	120.00
CP-07-00251	28.07.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for GSP set attestation 2@400.Hameed	800.00	
02-91-0001	Cash In Hand	Cash Paid for GSP set attestation 2@400.Hameed		800.00
	Ent. By: Muddassar Younas		800.00	800.00
CP-07-00252	28.07.2021 Posted			
08-01-0007	Postage & Telegram	Cash Paid for rebate cheques charges.Ali Ahmed	240.00	
02-91-0001	Cash In Hand	Cash Paid for rebate cheques charges.Ali Ahmed		240.00
	Ent. By: Muddassar Younas		240.00	240.00
CP-07-00253	28.07.2021 Posted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for EOBI contribution for the month of June 2021.Hameed	35,880.00	
02-91-0001	Cash In Hand	Cash Paid for EOBI contribution for the month of June 2021.Hameed		35,880.00
	Ent. By: Muddassar Younas		35,880.00	35,880.00
CP-07-00254	28.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for safety sheet cover for Boot Hall.Qaseem	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for safety sheet cover for Boot Hall.Qaseem		1,500.00
	Ent. By: Muddassar Younas		1,500.00	1,500.00
CP-07-00255	28.07.2021 Posted			

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<i>CP-07-00255 28.07.2021 Posted</i>				
08-01-0003	Employees Bonus (employees)	Cash Paid for employee bonus.	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for employee bonus.		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-07-00256 28.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-07-00257 28.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Purchase of new PTCL Telephone set.Hameed	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for Purchase of new PTCL Telephone set.Hameed		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-07-00258 28.07.2021 Posted</i>				
08-01-0003	Employees Bonus (employees)	Cash Paid to Mubashar Chaman as Eidi.	2,000.00	
02-91-0001	Cash In Hand	Cash Paid to Mubashar Chaman as Eidi.		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-07-00259 29.07.2021 Posted</i>				
05-09-0244	Hamid Machinery Supplies	Cash Paid to Hamid machinery against bill. Tahir	7,560.00	
02-91-0001	Cash In Hand	Cash Paid to Hamid machinery against bill. Tahir		7,560.00
Ent. By: Muddassar Younas			7,560.00	7,560.00
<i>CP-07-00260 29.07.2021 Posted</i>				
05-09-0258	Ramzan Printing	Cash Paid to Ramzan Printing against bill.Ashfaq	7,500.00	
02-91-0001	Cash In Hand	Cash Paid to Ramzan Printing against bill.Ashfaq		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
<i>CP-07-00261 29.07.2021 Posted</i>				
05-01-0068	Saif Ullah Leather-Qasur	Cash Paid to Saif Ullah leather as freight of leather .Mushtaq	8,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah leather as freight of leather .Mushtaq		8,000.00
Ent. By: Muddassar Younas			8,000.00	8,000.00
<i>CP-07-00262 30.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Sanitary Department [40] To1 Person(s) As Per Sheet Attached	1,500.00	
02-91-0001	Cash In Hand	Cash Paid To Sanitary Department [40] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-07-00263 30.07.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for Wadding L/C Documents Stamp.Hameed	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for Wadding L/C Documents Stamp.Hameed		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
<i>CP-07-00264 30.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Farooq s/o Muhammad Yousaf [00371] of Misc Department [58] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Farooq s/o Muhammad Yousaf [00371] of Misc Department [58] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-07-00265 30.07.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Kitchen material.Noor Gul	780.00	
02-91-0001	Cash In Hand	Cash Paid for Kitchen material.Noor Gul		780.00
Ent. By: Muddassar Younas			780.00	780.00
<i>CP-07-00266 31.07.2021 Posted</i>				
08-01-0004	Employees Welfare	Cash Paid for medicines to Qaseem.	2,700.00	
02-91-0001	Cash In Hand	Cash Paid for medicines to Qaseem.		2,700.00
Ent. By: Muddassar Younas			2,700.00	2,700.00
<i>CP-07-00267 31.07.2021 Posted</i>				
09-01-0005	Free Samples Cost & Postage	Cash Paid for Prexport accessories zip UPS charges-Naeem	9,020.00	
02-91-0001	Cash In Hand	Cash Paid for Prexport accessories zip UPS charges-Naeem		9,020.00
Ent. By: Qamar Ul Zaman			9,020.00	9,020.00
<i>CP-07-00268 31.07.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Machine foot plastic (boot paper)set,machine plastic (boot) Foot,Machine Bobbin case (Dabi). Nasir Ameen	5,400.00	
02-91-0001	Cash In Hand	Cash Paid for Machine foot plastic (boot paper)set,machine plastic (boot) Foot,Machine Bobbin case (Dabi). Nasir Ameen		5,400.00
Ent. By: Muddassar Younas			5,400.00	5,400.00
<i>CP-07-00269 31.07.2021 Posted</i>				
08-01-0092	Speed Money	Cash Paid for speed money to FBR person.	200.00	
02-91-0001	Cash In Hand	Cash Paid for speed money to FBR person.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-07-00270 31.07.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali hussain Printer against bill.Ali Hussain	2,400.00	
02-91-0001	Cash In Hand	Cash Paid to Ali hussain Printer against		2,400.00

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CP-07-00270	31.07.2021 Posted			
		bill.Ali Hussain		
	Ent. By: Muddassar Younas		2,400.00	2,400.00
CP-07-00271	31.07.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Animal feed for farm house.Rashid Nazir	14,300.00	
02-91-0001	Cash In Hand	Cash Paid for Animal feed for farm house.Rashid Nazir		14,300.00
	Ent. By: Muddassar Younas		14,300.00	14,300.00
CP-07-00272	31.07.2021 Posted			
				IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Security Department [43] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Security Department [43] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-07-00273	31.07.2021 Posted			
05-06-0026	Tcs (pvt) Limited, Sialkot	Cash Paid to TCS against balance.Rehman	3,908.00	
02-91-0001	Cash In Hand	Cash Paid to TCS against balance.Rehman		3,908.00
	Ent. By: Muddassar Younas		3,908.00	3,908.00
CP-07-00274	31.07.2021 Posted			
08-01-0098	Vehicle Running & Maintenance (le-16a-2353)	Cash Paid for service and maintenance of Vehicle LEF 2353.Mudassar Driver	3,500.00	
02-91-0001	Cash In Hand	Cash Paid for service and maintenance of Vehicle LEF 2353.Mudassar Driver		3,500.00
	Ent. By: Muddassar Younas		3,500.00	3,500.00
CP-07-00275	31.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-07-00276	31.07.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for boot sampling expense.Manzoor	4,200.00	
02-91-0001	Cash In Hand	Cash Paid for boot sampling expense.Manzoor		4,200.00
	Ent. By: Muddassar Younas		4,200.00	4,200.00
CP-07-00277	31.07.2021 Posted			
				IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-07-00278	31.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for weekly employee canteen	6,160.00	

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CP-07-00278	31.07.2021 Posted			
		bill.Bilwaal		
02-91-0001	Cash In Hand	Cash Paid for weekly employee canteen bill.Bilwaal		6,160.00
Ent. By: Muddassar Younas			6,160.00	6,160.00
CP-07-00279	31.07.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Hussnain Raza s/o Syed Shoukat Hussain Shah [00901] of Boots Department [69] To	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Hussnain Raza s/o Syed Shoukat Hussain Shah [00901] of Boots Department [69] To Advance To Contractors (short Term)		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-07-00280	31.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Packing Department [38] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Packing Department [38] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-07-00281	31.07.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Qaseem s/o Noor Mohammad [00325] of Admin Department [61] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Qaseem s/o Noor Mohammad [00325] of Admin Department [61] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-07-00282	31.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for weekly staff lunch expense.Rizwan	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for weekly staff lunch expense.Rizwan		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
CP-07-00283	31.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for medicines .Hameed	2,100.00	
02-91-0001	Cash In Hand	Cash Paid for medicines .Hameed		2,100.00
Ent. By: Muddassar Younas			2,100.00	2,100.00
CP-07-00284	31.07.2021 Posted			
08-01-0012	Entertainment	Cash Paid for overtime food exepnese to leather workers.Jamil	2,400.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food exepnese to leather workers.Jamil		2,400.00
Ent. By: Muddassar Younas			2,400.00	2,400.00
CP-07-00285	31.07.2021 Posted			IV :: Advances Vouchers

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<i>CP-07-00285 31.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
<i>CP-07-00286 31.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To M.sarfraz s/o M.shareef [00792] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To M.sarfraz s/o M.shareef [00792] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-07-00287 31.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Ameer Hussain s/o Ghulam Rasool Choudry [01605] of Fabric Garments Department [36] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Ameer Hussain s/o Ghulam Rasool Choudry [01605] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
<i>CP-07-00288 31.07.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 20.07.2021 - 31.07.2021 FB-01564 Boots Department	34,290.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 20.07.2021 - 31.07.2021 FB-01564 Boots Department		34,290.00
Ent. By: Qamar Ul Zaman			34,290.00	34,290.00
<i>CP-07-00289 31.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 14 Person(s) As Per Sheet Attached	49,500.00	
02-91-0001	Cash In Hand	Cash Paid To 14 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		49,500.00
Ent. By: Qamar Ul Zaman			49,500.00	49,500.00
<i>CP-07-00290 31.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 8 Person(s) As Per Sheet Attached	34,000.00	
02-91-0001	Cash In Hand	Cash Paid To 8 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		34,000.00
Ent. By: Qamar Ul Zaman			34,000.00	34,000.00
<i>CP-07-00291 31.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Ali s/o Sadiq Ali [00853]	2,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-07-00291	31.07.2021 Posted			IV :: Advances Vouchers
		of Fabric Stitching [71] To		
02-91-0001	Cash In Hand	Cash Paid To Qasim Ali s/o Sadiq Ali [00853] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-07-00292	31.07.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
07-01-0002	Purchases Local- Fabric	Cash Paid for purchase of Ployster Kodra green for samples.Irfan shah	2,855.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense and purchase of Ployster Kodra green for samples.Irfan shah		2,955.00
	Ent. By: Muddassar Younas		2,955.00	2,955.00
-00-00000	31.07.2021 Unposted			
	Ent. By: Qamar Ul Zaman		0.00	0.00
-00-00000	31.07.2021 Unposted			IV :: IBS Billing (Cash)
	Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa		0.00	0.00
CP-08-00001	02.08.2021 Posted			
05-09-0244	Hamid Machinery Supplies	Cash Paid to Hamid machinery against bill.Tahir	7,000.00	
02-91-0001	Cash In Hand	Cash Paid to Hamid machinery against bill.Tahir		7,000.00
	Ent. By: Muddassar Younas		7,000.00	7,000.00
CP-08-00002	02.08.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for SMD Bulb for Fabric Hall.Mohsin shah	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for SMD Bulb for Fabric Hall.Mohsin shah		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-08-00003	02.08.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Holder for Fabric Production Hall.Abdul Razzaq	390.00	
07-05-0004	Consumable Tools	Cash Paid for PTCL wire for Khan sb office.Abdul Razzaq	250.00	
02-91-0001	Cash In Hand	Cash Paid for Holder for Fabric hall and PTCL wire for Khan sb office.Abdul Razzaq		640.00
	Ent. By: Muddassar Younas		640.00	640.00
CP-08-00004	02.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 18 Dated: 02.08.2021 Refill White (Heat Removeable) 200.0000 Pcs @ 17.00, Open Market	3,400.00	
02-91-0001	Cash In Hand	Inv. No. 18 Dated: 02.08.2021 Material Purchased Refill White (Heat Removeable) 200 Pcs @ 17.0000		3,400.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			3,400.00	3,400.00
CP-08-00005	02.08.2021 Posted	IV :: IBS Billing (Cash)		
07-05-0004	Consumable Tools	Inv. No. 89. Dated: 02.08.2021 Refill Blue for Plotter 100.0000 Pcs @ 17.00, Open Market	1,700.00	
02-91-0001	Cash In Hand	Inv. No. 89. Dated: 02.08.2021 Material Purchased Refill Blue for Plotter 100 Pcs @ 17.0000		1,700.00
Ent. By: Muddassar Younas			1,700.00	1,700.00
CP-08-00006	02.08.2021 Posted			
08-01-0049	Misc. Accessories	Cash Paid for DCP Cylinder,safty signs,Exit Light, Surgical caps,Nitin Gloves and Safty googeles black.Tahir	13,150.00	
02-91-0001	Cash In Hand	Cash Paid for DCP Cylinder,safty signs,Exit Light, Surgical caps,Nitin Gloves and Safty googeles black.Tahir		13,150.00
Ent. By: Muddassar Younas			13,150.00	13,150.00
CP-08-00007	02.08.2021 Posted			
08-01-0049	Misc. Accessories	Cash Paid for cotton roll,Pyodine ,Ploy fax,Burnaid cream,Surgical Tulle,Nitto tape and Surgical Gauzes for First Aid Kit.Tahir	2,285.00	
02-91-0001	Cash In Hand	Cash Paid for cotton roll,Pyodine ,Ploy fax,Burnaid cream,Surgical Tulle,Nitto tape and Surgical Gauzes for First Aid Kit.Tahir		2,285.00
Ent. By: Muddassar Younas			2,285.00	2,285.00
CP-08-00008	02.08.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	350.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		350.00
Ent. By: Muddassar Younas			350.00	350.00
CP-08-00009	02.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to zahid foam cutter.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to zahid foam cutter.		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-08-00010	02.08.2021 Posted			
05-08-0057	Arif Carpenter	Cash Paid to Arif Carpenter for Audir Flex Work.Arif	2,000.00	
02-91-0001	Cash In Hand	Cash Paid to Arif Carpenter for Audir Flex Work.Arif		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-08-00011	02.08.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for wire lock for lift.Tahir	250.00	
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for Leather ventilation ,Tahir	500.00	
02-91-0001	Cash In Hand	Cash Paid for wire lock for lift and Leather ventilation ,Tahir		750.00
Ent. By: Muddassar Younas			750.00	750.00
CP-08-00012	02.08.2021 Posted			

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<i>CP-08-00012 02.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for everyday milk and cookies fir kitchen.Noor gul	980.00	
02-91-0001	Cash In Hand	Cash Paid for everyday milk and cookies fir kitchen.Noor gul		980.00
Ent. By: Muddassar Younas			980.00	980.00
<i>CP-08-00013 02.08.2021 Posted</i>				
05-02-0088	Arslan Enterprises	Cash Paid to Arslan Enterprises as freight for fabric purchasing.Tuqeer	500.00	
02-91-0001	Cash In Hand	Cash Paid to Arslan Enterprises as freight for fabric purchasing.Tuqeer		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00014 02.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for overtime food expese to workers.Jamil	500.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expese to workers.Jamil		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00015 03.08.2021 Posted</i>				
08-01-0004	Employees Welfare	Cash Paid to Abdul Razzaq for Medical expense of Arm Bandage.	600.00	
02-91-0001	Cash In Hand	Cash Paid to Abdul Razzaq for Medical expense of Arm Bandage.		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-08-00016 03.08.2021 Posted</i>				
05-21-0009	Mr. Hasham Hanif Khan - Current Account	Cash Paid as online tutor fee fo Hasham sb children.Hameed	10,500.00	
02-91-0001	Cash In Hand	Cash Paid as online tutor fee fo Hasham sb children.Hameed		10,500.00
Ent. By: Muddassar Younas			10,500.00	10,500.00
<i>CP-08-00017 03.08.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid to Asad Inam Ullah instagram person for the month of July 2021.Kamran	25,000.00	
02-91-0001	Cash In Hand	Cash Paid to Asad Inam Ullah instagram person for the month of July 2021.Kamran		25,000.00
Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa			25,000.00	25,000.00
<i>CP-08-00018 03.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Muhammad Qaseem s/o Noor Mohammad [00325] of Admin Department [61] To	15,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Qaseem s/o Noor Mohammad [00325] of Admin Department [61] To Advances To Salaried Employees (long Term)		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
<i>CP-08-00019 03.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Yaseen s/o	20,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00019	03.08.2021 Posted			<i>IV :: Advances Vouchers</i>
		Muhammad Sharif [00016] of Gloves Packing & Checking [44] To		
02-91-0001	Cash In Hand	Cash Paid To Muhammad Yaseen s/o Muhammad Sharif [00016] of Gloves Packing & Checking [44] To Advances To Salaried Employees (short Term)		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
CP-08-00020	03.08.2021 Posted			
05-22-0013	Directors Remuneration & Benefit Payable	Cash salary paid M/O July 2021 at khan sb home through hameed	195,000.00	
02-91-0001	Cash In Hand	Cash salary paid M/O July 2021 at khan sb home through hameed		195,000.00
Ent. By: Qamar Ul Zaman			195,000.00	195,000.00
CP-08-00021	03.08.2021 Posted			
05-21-0008	Mr. Sohail Masood (director) - Current Account	Cash Salary M/O July 2021 Paid to sohail sb	31,767.00	
02-91-0001	Cash In Hand	Cash Salary M/O July 2021 Paid to sohail sb		31,767.00
Ent. By: Qamar Ul Zaman			31,767.00	31,767.00
CP-08-00022	03.08.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food expense-Arslan Qadir	200.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense-Arslan Qadir		200.00
Ent. By: Qamar Ul Zaman			200.00	200.00
CP-08-00023	03.08.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Amanat Ali s/o Shakar Din [00202] of Fabric Garments Department [36] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Amanat Ali s/o Shakar Din [00202] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Qamar Ul Zaman			500.00	500.00
CP-08-00024	03.08.2021 Posted			
07-05-0007	Overtime <production>	Cash Paid for overtime food expense to workers.Mehran	200.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to workers.Mehran		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-08-00025	04.08.2021 Posted			
05-09-0219	Super Paper Mart Green Wood Street.sialkot	Cash Paid to Super Paper Mart against bill.Tahir	10,200.00	
02-91-0001	Cash In Hand	Cash Paid to Super Paper Mart against bill.Tahir		10,200.00
Ent. By: Muddassar Younas			10,200.00	10,200.00
CP-08-00026	04.08.2021 Posted			
05-08-0057	Arif Carpenter	Cash Paid to Arif Carpenter for Table Sheet .	1,500.00	

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CP-08-00026	04.08.2021 Posted			
02-91-0001	Cash In Hand	Cash Paid to Arif Carpenter for Table Sheet .		1,500.00
	Ent. By: Muddassar Younas		1,500.00	1,500.00
CP-08-00027	04.08.2021 Posted			IV :: IBS Billing (Cash)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 594 Dated: 04.08.2021 Thread Nylon 3 Ply Bonded Black 20.0000 Cone @ 1000.00, Open Market	20,000.00	
02-91-0001	Cash In Hand	Inv. No. 594 Dated: 04.08.2021 Material Purchased Thread Nylon 3 Ply Bonded Black 20 Cone @ 1000.0000		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-08-00028	04.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 01.. Dated: 04.08.2021 Lighter For Finshing 50.0000 Pcs @ 22.00 Cutting Blade Leather 300.0000 Pcs @ 8.50, Open Market	3,650.00	
02-91-0001	Cash In Hand	Inv. No. 01.. Dated: 04.08.2021 Material Purchased Cutting Blade Leather 300 Pcs @ 8.5000 Lighter For Finshing 50 Pcs @ 22.0000		3,650.00
	Ent. By: Muddassar Younas		3,650.00	3,650.00
CP-08-00029	04.08.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	Inv. No. 62 Dated: 04.08.2021 Ethyle for Sole Attatching 20.0000 Kg @ 300.00, Punjab Impex - Kot Lakhpat Lahore	6,000.00	
02-91-0001	Cash In Hand	Inv. No. 62 Dated: 04.08.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 300.0000		6,000.00
	Ent. By: Muddassar Younas		6,000.00	6,000.00
CP-08-00030	04.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 009 Dated: 04.08.2021 Leather Black Ventilation 260.0000 sqft @ 20.00, Kashif Tannery - Sialkot	5,200.00	
02-91-0001	Cash In Hand	Inv. No. 009 Dated: 04.08.2021 Material Purchased Leather Black Ventilation 260 sqft @ 20.0000		5,200.00
	Ent. By: Muddassar Younas		5,200.00	5,200.00
CP-08-00031	04.08.2021 Posted			
05-05-0005	Azam Traders, Rangpura, Sialkot	Cash Paid to Azam Trader against balance, Azam	1,000.00	
02-91-0001	Cash In Hand	Cash Paid to Azam Trader against balance, Azam		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-08-00032	04.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to Zahid Foam Cutter.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to Zahid Foam Cutter.		100.00

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Ent. By: Muddassar Younas			100.00	100.00
CP-08-00033	04.08.2021 Posted	IV :: IBS Billing (Cash)		
07-05-0004	Consumable Tools	Inv. No. 79. Dated: 04.08.2021 Scissors Local 10" 6.0000 Pcs @ 230.00 SCISSOR 12 INCH FOR FABRICK CUTTING 4.0000 Pcs @ 1400.00 Measuring Tape 24.0000 pcs @ 15.00, Open Market	7,340.00	
02-91-0001	Cash In Hand	Inv. No. 79. Dated: 04.08.2021 Material Purchased Measuring Tape 24 pcs @ 15.0000 SCISSOR 12 INCH FOR FABRICK CUTTING 4 Pcs @ 1400.0000 Scissors Local 10" 6 Pcs @ 230.0000		7,340.00
Ent. By: Muddassar Younas			7,340.00	7,340.00
CP-08-00034	04.08.2021 Posted	IV :: IBS Billing (Cash)		
07-05-0004	Consumable Tools	Inv. No. 64 Dated: 04.08.2021 Cutting Blade Leather 200.0000 Pcs @ 8.50, Open Market	1,700.00	
02-91-0001	Cash In Hand	Inv. No. 64 Dated: 04.08.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000		1,700.00
Ent. By: Muddassar Younas			1,700.00	1,700.00
CP-08-00035	05.08.2021 Posted	IV :: IBS Billing (Cash)		
08-01-0048	Farm House Expences	Cash Paid for Purchased plants at far m house-Muzafar	24,500.00	
02-91-0001	Cash In Hand	Cash Paid for Purchased plants at far m house-Muzafar		24,500.00
Ent. By: Qamar Ul Zaman			24,500.00	24,500.00
CP-08-00036	05.08.2021 Posted	IV :: IBS Billing (Cash)		
07-01-0005	Purchases Local- Gloves Materials	Cash Paid for Gloves sampling material.Kamran	5,850.00	
02-91-0001	Cash In Hand	Cash Paid for Gloves sampling material.Kamran		5,850.00
Ent. By: Muddassar Younas			5,850.00	5,850.00
CP-08-00037	05.08.2021 Posted	IV :: IBS Billing (Cash)		
07-01-0006	Purchases Local- Chemicals	Inv. No. 265 Dated: 05.08.2021 Keck CHP 705 Salution 60.0000 Kg @ 850.00, Punjab Impex - Kot Lakhpat Lahore	51,000.00	
07-05-0004	Consumable Tools	Inv. No. 265 Dated: 05.08.2021 Keck Hardner 852 3.0000 Bottle @ 3000.00, Punjab Impex - Kot Lakhpat Lahore	9,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 265 Dated: 05.08.2021 Material Purchased Keck CHP 705 Salution 60 Kg @ 850.0000 Keck Hardner 852 3 Bottle @ 3000.0000	10,200.00	
02-91-0001	Cash In Hand	Inv. No. 265 Dated: 05.08.2021 Material Purchased Keck CHP 705 Salution 60 Kg @ 850.0000 Keck Hardner 852 3 Bottle @ 3000.0000 Sales Tax 10200		70,200.00
Ent. By: Muddassar Younas			70,200.00	70,200.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-08-00038 05.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for refreshment for leather dept.	200.00	
02-91-0001	Cash In Hand	Cash Paid for refreshment for leather dept.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-08-00039 06.08.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for UPS Repair charges.Mohsin Shah	500.00	
02-91-0001	Cash In Hand	Cash Paid for UPS Repair charges.Mohsin Shah		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00040 06.08.2021 Posted</i>				
09-01-0006	Advertisement	Cash Paid for Banner for leather stitche.HR	400.00	
02-91-0001	Cash In Hand	Cash Paid for Banner for leather stitche.HR		400.00
Ent. By: Muddassar Younas			400.00	400.00
<i>CP-08-00041 06.08.2021 Posted</i>				
09-01-0003	Forwarding Charges	Cash Paid for Airway bill charges 2@2500 to E Cargo World.Usman	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for Airway bill charges 2@2500 to E Cargo World.Usman		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-08-00042 06.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for shipment labour charges.Rizwan	500.00	
02-91-0001	Cash In Hand	Cash Paid for shipment labour charges.Rizwan		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00043 06.08.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 231 Dated: 06.08.2021 Hot Melt Adhesive White 3.0000 Coil @ 2291.67, Punjab Impex - Kot Lakhpat Lahore	6,875.01	
02-23-0002	Sales Tax Receivable	Inv. No. 231 Dated: 06.08.2021 Material Purchased Hot Melt Adhesive White 3 Coil @ 2291.6700	1,169.00	
12-01-0008	Discount Received	Inv. No. 231 Dated: 06.08.2021 Material Purchased Hot Melt Adhesive White 3 Coil @ 2291.6700 Sales Tax 1169		0.01
02-91-0001	Cash In Hand	Inv. No. 231 Dated: 06.08.2021 Material Purchased Hot Melt Adhesive White 3 Coil @ 2291.6700 Sales Tax 1169		8,044.00
Ent. By: Muddassar Younas			8,044.01	8,044.01
<i>CP-08-00044 07.08.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer against bill.Ali Hussain	6,000.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer against bill.Ali Hussain		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-08-00045 07.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				

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<i>CP-08-00045 07.08.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00046 07.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00047 07.08.2021 Posted</i>				
05-05-0005	Azam Traders, Rangpura, Sialkot	Cash Paid to Azam Trader against Balance.Azam	21,500.00	
02-91-0001	Cash In Hand	Cash Paid to Azam Trader against Balance.Azam		21,500.00
Ent. By: Muddassar Younas			21,500.00	21,500.00
<i>CP-08-00048 07.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for legal charges.	500.00	
02-91-0001	Cash In Hand	Cash Paid for legal charges.		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00049 07.08.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To Advance To Contractors (short Term)		3,000.00
Ent. By: Qamar Ul Zaman			3,000.00	3,000.00
<i>CP-08-00050 07.08.2021 Posted</i>				
05-09-0301	Khurram Shehzad	Cash Paid to Khurram Wax as advance.Qasim	3,000.00	
02-91-0001	Cash In Hand	Cash Paid to Khurram Wax as advance.Qasim		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-08-00051 07.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Friday lunch expense against bill.Rizwan	18,500.00	
02-91-0001	Cash In Hand	Cash Paid for Friday lunch expense against bill.Rizwan		18,500.00
Ent. By: Muddassar Younas			18,500.00	18,500.00
<i>CP-08-00052 07.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for weekly staff lunch expense.Rizwan	6,250.00	

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<i>CP-08-00052 07.08.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for weekly staff lunch expense.Rizwan		6,250.00
Ent. By: Muddassar Younas			6,250.00	6,250.00
<i>CP-08-00053 07.08.2021 Posted</i>				
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad Mani aganst bill.Mudassar	4,750.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad Mani aganst bill.Mudassar		4,750.00
Ent. By: Muddassar Younas			4,750.00	4,750.00
<i>CP-08-00054 07.08.2021 Posted</i>				
08-01-0007	Postage & Telegram	Cash Paid for Parcel .Rizwan	550.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense .Rizwan	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense and parcel .Rizwan		750.00
Ent. By: Muddassar Younas			750.00	750.00
<i>CP-08-00055 07.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To Advance To Contractors (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-08-00056 07.08.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for boot sampling expense.jaffer abbas	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for boot sampling expense.jaffer abbas		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-08-00057 07.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Usman Bashir s/o Bashir Ahmed [00889] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Usman Bashir s/o Bashir Ahmed [00889] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
<i>CP-08-00058 07.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Adeel Shahzad s/o Muhammad Ishaq [00908] of Fabric Stitching [71] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Adeel Shahzad s/o Muhammad Ishaq [00908] of Fabric Stitching [71] To Advance To Contractors (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00059 07.08.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01565	550,220.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00059	07.08.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
		Fabric Stitching		
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01565 Fabric Stitching		550,220.00
Ent. By: Qamar Ul Zaman			550,220.00	550,220.00
CP-08-00060	07.08.2021 Posted		<i>IV :: Advances Vouchers</i>	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Amir Shahzad s/o Maqbool Hussain [00605] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Amir Shahzad s/o Maqbool Hussain [00605] of Leather Stitching Department [55] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-08-00061	07.08.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01566 Fabric Cutting	56,300.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01566 Fabric Cutting		56,300.00
Ent. By: Qamar Ul Zaman			56,300.00	56,300.00
CP-08-00062	07.08.2021 Posted			
07-03-0026	Fabric Commission	Cash Paid for fabric and leather commision.	15,315.00	
02-91-0001	Cash In Hand	Cash Paid for fabric and leather commision.		15,315.00
Ent. By: Muddassar Younas			15,315.00	15,315.00
CP-08-00063	07.08.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department	222,030.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department		222,030.00
Ent. By: Qamar Ul Zaman			222,030.00	222,030.00
CP-08-00064	07.08.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01568 Leather Cutting Department	12,730.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 18.07.2021 - 07.08.2021 FB-01568 Leather Cutting Department		12,730.00
Ent. By: Qamar Ul Zaman			12,730.00	12,730.00
CP-08-00065	07.08.2021 Posted		<i>IV :: Advances Vouchers</i>	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Hassan Rasheed s/o Rasheed Ahmed [00772] of Fabric Cutting [70] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Hassan Rasheed s/o Rasheed		3,000.00

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CP-08-00065	07.08.2021 Posted			IV :: Advances Vouchers
		Ahmed [00772] of Fabric Cutting [70] To Advance To Contractors (short Term)		
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-08-00066	07.08.2021 Posted			IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 01.08.2021 - 07.08.2021 FB-01569 Boots Department	80,330.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 01.08.2021 - 07.08.2021 FB-01569 Boots Department		80,330.00
	Ent. By: Qamar Ul Zaman		80,330.00	80,330.00
CP-08-00067	07.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for contractor petrol expense.	20,000.00	
02-91-0001	Cash In Hand	Cash Paid for contractor petrol expense.		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-08-00068	07.08.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Fabric samples.	14,250.00	
02-91-0001	Cash In Hand	Cash Paid for Fabric samples.		14,250.00
	Ent. By: Muddassar Younas		14,250.00	14,250.00
CP-08-00069	07.08.2021 Posted			
09-01-0006	Advertisement	Cash Paid for Flex bill.HR	2,450.00	
02-91-0001	Cash In Hand	Cash Paid for Flex bill.HR		2,450.00
	Ent. By: Muddassar Younas		2,450.00	2,450.00
CP-08-00070	09.08.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Spcks cutting as boot sampling expense.Jaffer abbas	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for Spcks cutting as boot sampling expense.Jaffer abbas		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-08-00071	09.08.2021 Posted			
05-09-0306	Waseem Carpenter	Cash Paid to Waseem Carpenter for furniture work.Waseem	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to Waseem Carpenter for furniture work.Waseem		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-08-00072	09.08.2021 Posted			
05-09-0208	Javaid Welding Works - Kalma Chowk Sialkot	Cash Paid to Javaid welding for mosque stairs & railing/-Javed	50,000.00	
02-91-0001	Cash In Hand	Cash Paid to Javaid welding for mosque stairs & railing/-Javed		50,000.00
	Ent. By: Qamar Ul Zaman		50,000.00	50,000.00
CP-08-00073	09.08.2021 Posted			
08-01-0007	Postage & Telegram	Cash Paid for Fed Ex Parcel of Import shipment .Asad	697.00	
02-91-0001	Cash In Hand	Cash Paid for Fed Ex Parcel of Import		697.00

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CP-08-00073	09.08.2021 Posted			
		shipment .Asad		
	Ent. By: Muddassar Younas		697.00	697.00
CP-08-00074	09.08.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Repair charges of Exercise Machine of Khan sb home. Muhammad Kabir	28,500.00	
02-91-0001	Cash In Hand	Cash Paid for Repair charges of Exercise Machine of Khan sb home. Muhammad Kabir		28,500.00
	Ent. By: Muddassar Younas		28,500.00	28,500.00
CP-08-00075	09.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for lunch expense of guest.Kamran	950.00	
02-91-0001	Cash In Hand	Cash Paid for lunch expense of guest.Kamran		950.00
	Ent. By: Muddassar Younas		950.00	950.00
CP-08-00076	09.08.2021 Posted			
05-08-0057	Arif Carpenter	Cash Paid to Aris Carpenter for Flex fitting.Arif	5,100.00	
02-91-0001	Cash In Hand	Cash Paid to Aris Carpenter for Flex fitting.Arif		5,100.00
	Ent. By: Muddassar Younas		5,100.00	5,100.00
CP-08-00077	09.08.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Backforme Machine Repair at Boot Hall.Waqas	3,600.00	
02-91-0001	Cash In Hand	Cash Paid for Backforme Machine Repair at Boot Hall.Waqas		3,600.00
	Ent. By: Muddassar Younas		3,600.00	3,600.00
CP-08-00078	09.08.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for Lahore visit charges.Amran	1,750.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for Lahore visit charges.Amran	200.00	
02-91-0001	Cash In Hand	Cash Paid for Lahore visit charges.Amran		1,950.00
	Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa		1,950.00	1,950.00
CP-08-00079	09.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense for Lahore visit.Imran	1,800.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense for Lahore visit.Imran		1,800.00
	Ent. By: Muddassar Younas		1,800.00	1,800.00
CP-08-00080	09.08.2021 Posted			
07-05-0007	Overtime <production>	Cash Paid for food expense of overtime to workers.Ameer Hamza	500.00	
02-91-0001	Cash In Hand	Cash Paid for food expense of overtime to workers.Ameer Hamza		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-08-00081	09.08.2021 Posted			
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing	Cash Paid to Mudassar Printer against	3,200.00	

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<i>CP-08-00081 09.08.2021 Posted</i>				
	Contractors	bill.Mudassar		
02-91-0001	Cash In Hand	Cash Paid to Mudassar Printer against bill.Mudassar		3,200.00
Ent. By: Muddassar Younas			3,200.00	3,200.00
<i>CP-08-00082 09.08.2021 Posted</i>				
08-01-0004	Employees Welfare	Cash Paid for Mobile balance for Lahore visit.Noor	700.00	
02-91-0001	Cash In Hand	Cash Paid for Mobile balance for Lahore visit.Noor		700.00
Ent. By: Muddassar Younas			700.00	700.00
<i>CP-08-00083 09.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for weekly employee lunch expense of canteen.Bilawaal	5,995.00	
02-91-0001	Cash In Hand	Cash Paid for weekly employee lunch expense of canteen.Bilawaal		5,995.00
Ent. By: Muddassar Younas			5,995.00	5,995.00
<i>CP-08-00084 09.08.2021 Posted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 75 Employees [00016 - Muhammad Yaseen (21800/-), 01855 - Asad Ali (25000/-), 01729 - Qamar-ul-Zaman (4530/-) and other 72 Employees] Against Salary M/O July 2021	1,117,140.00	
02-91-0001	Cash In Hand	Salary Paid To 75 Employees [00016 - Muhammad Yaseen (21800/-), 01855 - Asad Ali (25000/-), 01729 - Qamar-ul-Zaman (4530/-) and other 72 Employees] Against Salary M/O July 2021		1,117,140.00
Ent. By: Qamar Ul Zaman :: Mod. By: Muddassar Younas			1,117,140.00	1,117,140.00
<i>CP-08-00085 09.08.2021 Posted</i>				
04-01-0004	Nisa College	Cash Paid back to nisa college through Rauf sb and mustafa	1,500,000.00	
02-91-0001	Cash In Hand	Cash Paid to nisa college-Asad Sb		1,500,000.00
Ent. By: Qamar Ul Zaman			1,500,000.00	1,500,000.00
<i>CP-08-00086 10.08.2021 Posted</i>				
05-22-0013	Directors Remuneration & Benefit Payable	Cash Paid for salary tax of Directors for the month of July 2021.Hameed	12,508.00	
02-91-0001	Cash In Hand	Cash Paid for salary tax of Directors for the month of July 2021.Hameed		12,508.00
Ent. By: Muddassar Younas			12,508.00	12,508.00
<i>CP-08-00087 10.08.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for Mobile fone bills for the month of July 2021.Hameed	15,389.00	
02-91-0001	Cash In Hand	Cash Paid for Mobile fone bills for the month of July 2021.Hameed		15,389.00
Ent. By: Muddassar Younas			15,389.00	15,389.00
<i>CP-08-00088 10.08.2021 Posted</i>				

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<i>CP-08-00088 10.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Zong 4G Balance load.Hameed	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for Zong 4G Balance load.Hameed		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-08-00089 10.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Bike stand token charges.Hameed	500.00	
02-91-0001	Cash In Hand	Cash Paid for Bike stand token charges.Hameed		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00090 10.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Lahore visit charge of Drivers T.A and D,A	2,950.00	
02-91-0001	Cash In Hand	Cash Paid for Lahore visit charge of Drivers T.A and D,A		2,950.00
Ent. By: Muddassar Younas			2,950.00	2,950.00
<i>CP-08-00091 10.08.2021 Posted</i>				
10-01-0003	Zakat	Cash Paid to Noor Khan as Zakat .Noor Khan	5,000.00	
02-91-0001	Cash In Hand	Cash Paid to Noor Khan as Zakat .Noor Khan		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-08-00092 10.08.2021 Posted</i>				
08-01-0049	Misc. Accessories	Cash Paid for Insulation Tape 6@30,and Saddle.Abdul Razzaq	500.00	
07-05-0004	Consumable Tools	Cash Paid for Nail Steel .Abdul Razzaq	200.00	
02-91-0001	Cash In Hand	Cash Paid for Insulation Tape 6@30,and Saddle Nail Steel .Abdul Razzaq		700.00
Ent. By: Muddassar Younas			700.00	700.00
<i>CP-08-00093 10.08.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid to Amir office boy salary for the month of July 2021.Amir	6,000.00	
02-91-0001	Cash In Hand	Cash Paid to Amir office boy salary for the month of July 2021.Amir		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-08-00094 10.08.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	4,700.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		4,700.00
Ent. By: Muddassar Younas			4,700.00	4,700.00
<i>CP-08-00095 10.08.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for Leather ventilation.Tahir	425.00	
02-91-0001	Cash In Hand	Cash Paid for Leather ventilation.Tahir		425.00
Ent. By: Muddassar Younas			425.00	425.00
<i>CP-08-00096 10.08.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 38. Dated: 10.08.2021 Leather Perforation KT-125 98.2500 sqft @ 20.00,	1,965.00	<i>IV :: IBS Billing (Cash)</i>

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CP-08-00096	10.08.2021 Posted			IV :: IBS Billing (Cash)
		Kashif Tannery - Sialkot		
02-91-0001	Cash In Hand	Inv. No. 38. Dated: 10.08.2021 Material Purchased Leather Perforation KT-125 98.25 sqft @ 20.0000		1,965.00
Ent. By: Muddassar Younas			1,965.00	1,965.00
CP-08-00097	10.08.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	250.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		250.00
Ent. By: Muddassar Younas			250.00	250.00
CP-08-00098	10.08.2021 Posted			
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Cash Paid to Ch.Hanif against bill.Tahir	450.00	
02-91-0001	Cash In Hand	Cash Paid to Ch.Hanif against bill.Tahir		450.00
Ent. By: Muddassar Younas			450.00	450.00
CP-08-00099	10.08.2021 Posted			
08-01-0049	Misc. Accessories	Cash Paid for Water pipe,Broom,Acid and soup.Tahir	3,200.00	
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for repair charges of STU 3459 of Tahir Ricksha .Tahir	380.00	
02-91-0001	Cash In Hand	Cash Paid for repair charges of STU 3459 of Tahir Ricksha .Tahir		3,580.00
Ent. By: Muddassar Younas			3,580.00	3,580.00
CP-08-00100	10.08.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for belt for Grass fan at Fabric cutting hall and Barring and campster for gloves Hall.Mohsin Shah	1,230.00	
02-91-0001	Cash In Hand	Cash Paid for belt for Grass fan at Fabric cutting hall and Barring and campster for gloves Hall.Mohsin Shah		1,230.00
Ent. By: Muddassar Younas			1,230.00	1,230.00
CP-08-00101	10.08.2021 Posted			IV :: Salary Payment (Cash)
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 6 Employees [00369 - Muhammad Iftikhar (6600/-), 01856 - Junaid Rafique (20320/-), 01185 - Nasir Amin (12880/-) and other 3 Employees] Against Salary M/O July 2021	84,260.00	
02-91-0001	Cash In Hand	Salary Paid To 6 Employees [00369 - Muhammad Iftikhar (6600/-), 01856 - Junaid Rafique (20320/-), 01185 - Nasir Amin (12880/-) and other 3 Employees] Against Salary M/O July 2021		84,260.00
Ent. By: Muddassar Younas			84,260.00	84,260.00
CP-08-00102	10.08.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas U Deen s/o		5,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00102	10.08.2021 Posted			IV :: Advances Vouchers
		Mohammad Mushtaq [00075] of Fabric Stitching [71] To Advance To Contractors (short Term)		
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-08-00103	10.08.2021 Posted			
10-01-0003	Zakat	Cash Paid to Javid Leather as Zakat.	15,000.00	
02-91-0001	Cash In Hand	Cash Paid to Javid Leather as Zakat.		15,000.00
	Ent. By: Muddassar Younas		15,000.00	15,000.00
CP-08-00104	10.08.2021 Posted			
07-05-0007	Overtime <production>	Cash Paid for overtime food expense to workers,Chaman	400.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to workers,Chaman		400.00
	Ent. By: Muddassar Younas		400.00	400.00
CP-08-00105	10.08.2021 Posted			
05-01-0068	Saif Ullah Leather-Qasur	Cash Paid to Saif Ullah leather for Freight of Leather Van.Hussain	7,500.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah leather for Freight of Leather Van.Hussain		7,500.00
	Ent. By: Muddassar Younas		7,500.00	7,500.00
CP-08-00106	10.08.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for cheque bond cancellation of DTRE Face Mask.Rizwan	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for cheque bond cancellation of DTRE Face Mask.Rizwan		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-08-00107	10.08.2021 Posted			
05-06-0020	The Consultants, Railway Road, Sialkot	Cash Paid for appeal against sale tax.Waseem Consultant	25,000.00	
02-91-0001	Cash In Hand	Cash Paid for appeal against sale tax.Waseem Consultant		25,000.00
	Ent. By: Muddassar Younas		25,000.00	25,000.00
CP-08-00108	10.08.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime security Guards Taqi Haider EID UL AZHA	2,983.00	
02-91-0001	Cash In Hand	Cash Paid for overtime security Guards Taqi Haider EID UL AZHA		2,983.00
	Ent. By: Qamar Ul Zaman		2,983.00	2,983.00
CP-08-00109	11.08.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for labour wages machine shifting from Fabric Hall to Gloves Hall.	900.00	
02-91-0001	Cash In Hand	Cash Paid for labour wages machine shifting from Fabric Hall to Gloves Hall.		900.00
	Ent. By: Muddassar Younas		900.00	900.00
CP-08-00110	11.08.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-08-00110 11.08.2021 Posted</i>				
08-01-0031	General Repair	Cash Paid for Filter,Wash basin,Halls Reapiring and Labour.Shahbir Plumber	54,445.00	
02-91-0001	Cash In Hand	Cash Paid for Filter,Wash basin,Halls Reapiring and Labour.Shahbir Plumber		54,445.00
Ent. By: Muddassar Younas			54,445.00	54,445.00
<i>CP-08-00111 11.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to Zahid Foam cutter.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to Zahid Foam cutter.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-08-00112 11.08.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid to Saqib sb Quailty Controller SSG Inspection for the month of July 2021.Saqib	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saqib sb Quailty Controller SSG Inspection for the month of July 2021.Saqib		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-08-00113 11.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-08-00114 11.08.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime to Leather and Gloves dept. workers.	2,838.00	
02-91-0001	Cash In Hand	Cash Paid for overtime to Leather and Gloves dept. workers.		2,838.00
Ent. By: Muddassar Younas			2,838.00	2,838.00
<i>CP-08-00115 11.08.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime food expense to worker.Chaman	100.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to worker.Chaman		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-08-00116 11.08.2021 Posted</i>				
<i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 4 Employees [00337 - Syed Mohsin Abbas Kazmi (21660/-), 00373 - Muhammad Shafique Qavi (10030/-), 01351 - Muhammad Sadique (18000/-) and other 1 Employees] Against Salary M/O July 2021	52,690.00	
02-91-0001	Cash In Hand	Salary Paid To 4 Employees [00337 - Syed Mohsin Abbas Kazmi (21660/-), 00373 - Muhammad Shafique Qavi (10030/-), 01351 - Muhammad Sadique (18000/-) and other 1 Employees] Against Salary M/O July 2021		52,690.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Qamar Ul Zaman :: Mod. By: Muddassar Younas			52,690.00	52,690.00
<i>CP-08-00117 11.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Mutton bill for employee lunch expense 180@1666.Hameed	30,000.00	
02-91-0001	Cash In Hand	Cash Paid for Mutton bill for employee lunch expense 180@1666.Hameed		30,000.00
Ent. By: Muddassar Younas			30,000.00	30,000.00
<i>CP-08-00118 11.08.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for extra work as over time to sweepers .	2,100.00	
02-91-0001	Cash In Hand	Cash Paid for extra work as over time to sweepers .		2,100.00
Ent. By: Muddassar Younas			2,100.00	2,100.00
<i>CP-08-00119 11.08.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for extra work as over time to electracion.	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for extra work as over time to electracion.		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-08-00120 12.08.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for MISC.Spare parts of gloves stitching machine at gloves Hall. Nasir Amin	10,224.00	
02-91-0001	Cash In Hand	Cash Paid for MISC.Spare parts of gloves stitching machine at gloves Hall. Nasir Amin		10,224.00
Ent. By: Muddassar Younas			10,224.00	10,224.00
<i>CP-08-00121 12.08.2021 Posted</i>				
07-01-0003	Purchases Local- Boots Materials	Inv. No. GPN-314 Dated: 12.08.2021 PIPE PLASTIC WHITE FOR REFLECTER 500.0000 Yards @ 1.70, Open Market	850.00	
02-91-0001	Cash In Hand	Inv. No. GPN-314 Dated: 12.08.2021 Material Purchased PIPE PLASTIC WHITE FOR REFLECTER 500 Yards @ 1.7000		850.00
Ent. By: Muddassar Younas			850.00	850.00
<i>CP-08-00122 12.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Tahir	100.00	
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for repair and maintenance of Richsha STU 3459.Tahir	2,680.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense and repair and maintenance of Richsha STU 3459.Tahir		2,780.00
Ent. By: Muddassar Younas			2,780.00	2,780.00
<i>CP-08-00123 12.08.2021 Posted</i>				
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Cash Paid for Knuckles for samples.Tahir	600.00	
02-91-0001	Cash In Hand	Cash Paid for Knuckles for samples.Tahir		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-08-00124 12.08.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for steel chain and Hook.tahir	1,370.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-08-00124 12.08.2021 Posted</i>				
07-01-0002	Purchases Local- Fabric	Cash Paid for Lycra Black for gloves samples 2@650.Tahir	1,300.00	
02-91-0001	Cash In Hand	Cash Paid for steel chain and Hook and Lycra Black for gloves samples 2@650.Tahir		2,670.00
Ent. By: Muddassar Younas			2,670.00	2,670.00
<i>CP-08-00125 12.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-08-00126 12.08.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. GPN-322 Dated: 12.08.2021 Rivet 2 Parts Set (MCP) 125.0000 Set @ 2.00, Open Market	250.00	
02-91-0001	Cash In Hand	Inv. No. GPN-322 Dated: 12.08.2021 Material Purchased Rivet 2 Parts Set (MCP) 125 Set @ 2.0000		250.00
Ent. By: Muddassar Younas			250.00	250.00
<i>CP-08-00127 12.08.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. GPN-321 Dated: 12.08.2021 SOOTER FOR FABRICK STICHING 10.0000 Cone @ 150.00, Open Market	1,500.00	
02-91-0001	Cash In Hand	Inv. No. GPN-321 Dated: 12.08.2021 Material Purchased SOOTER FOR FABRICK STICHING 10 Cone @ 150.0000		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>CP-08-00128 12.08.2021 Posted</i>				
08-01-0007	Postage & Telegram	Cash Paid for Rebate Cheque parcel.	200.00	
02-91-0001	Cash In Hand	Cash Paid for Rebate Cheque parcel.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-08-00129 12.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for cleanness of Stitching machine at gloves hall.Nasir	500.00	
02-91-0001	Cash In Hand	Cash Paid for cleanness of Stitching machine at gloves hall.Nasir		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00130 12.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense of sample man of gloves dept.Rafiq	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense of sample man of gloves dept.Rafiq		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>CP-08-00131 12.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for employee lunch expense 185@85.Rizwan	15,725.00	
02-91-0001	Cash In Hand	Cash Paid for employee lunch expense 185@85.Rizwan		15,725.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			15,725.00	15,725.00
<i>CP-08-00132 12.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.Chaman	200.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.Chaman		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-08-00133 12.08.2021 Posted</i>				
07-03-0002	Salaries & Wages - Leather	Cash Paid of rate increase of MCP JKT to leather contractors.Jameel	17,000.00	
02-91-0001	Cash In Hand	Cash Paid of rate increase of MCP JKT to leather contractors.Jameel		17,000.00
Ent. By: Muddassar Younas			17,000.00	17,000.00
<i>CP-08-00134 12.08.2021 Posted</i>				
			<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To Advances To Salaried Employees (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-08-00135 12.08.2021 Posted</i>				
			<i>IV :: Salary Payment (Cash)</i>	
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00894 - Muhammad Farooq (5000/-)] Against Salary M/O July 2021	5,000.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00894 - Muhammad Farooq (5000/-)] Against Salary M/O July 2021		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-08-00136 13.08.2021 Posted</i>				
05-21-0007	The Vision Group Of College	Cash Paid for PTCL telephone bill for the month of July 2021.Hameed	4,260.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL telephone bill for the month of July 2021.Hameed		4,260.00
Ent. By: Muddassar Younas			4,260.00	4,260.00
<i>CP-08-00137 13.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for carton of nestle water 2@280.Hammed	560.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for Battery for AC Remote8@160.Hameed	160.00	
02-91-0001	Cash In Hand	Cash Paid for carton of nestle water 2@280 Battery and for AC Remote8@160.Hameed		720.00
Ent. By: Muddassar Younas			720.00	720.00
<i>CP-08-00138 13.08.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense to workers.Shamse	300.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to		300.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00138	13.08.2021 Posted			
		workers.Shamse		
	Ent. By: Muddassar Younas		300.00	300.00
CP-08-00139	13.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Electrical & Mechanical Department [59] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Electrical & Mechanical Department [59] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-08-00140	13.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Kitchen entertainment material.Amir	1,350.00	
02-91-0001	Cash In Hand	Cash Paid for Kitchen entertainment material.Amir		1,350.00
	Ent. By: Muddassar Younas		1,350.00	1,350.00
CP-08-00141	13.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-08-00142	13.08.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	700.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		700.00
	Ent. By: Muddassar Younas		700.00	700.00
CP-08-00143	13.08.2021 Posted			IV :: IBS Billing (Cash)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 889 Dated: 13.08.2021 Nylon Band Local 0.75" White 110.0000 Yards @ 36.36, Open Market	4,000.00	
02-91-0001	Cash In Hand	Inv. No. 889 Dated: 13.08.2021 Material Purchased Nylon Band Local 0.75" White 110 Yards @ 36.3636		4,000.00
	Ent. By: Muddassar Younas		4,000.00	4,000.00
CP-08-00144	13.08.2021 Posted			IV :: IBS Billing (Cash)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 16945 Dated: 13.08.2021 Thread Nylon 3 Ply Bonded Grey 10.0000 Cone @ 110.00, Open Market	1,100.00	
02-91-0001	Cash In Hand	Inv. No. 16945 Dated: 13.08.2021 Material Purchased Thread Nylon 3 Ply Bonded Grey 10 Cone @ 110.0000		1,100.00
	Ent. By: Muddassar Younas		1,100.00	1,100.00
CP-08-00145	13.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Cafee for Kitchen.Yaseen	350.00	

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<i>CP-08-00145 13.08.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for Cafee for Kitchen.Yaseen		350.00
Ent. By: Muddassar Younas			350.00	350.00
<i>CP-08-00146 13.08.2021 Posted</i>				
			<i>IV :: Salary Payment (Cash)</i>	
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 2 Employees [01364 - Noor Gul (15000/-), 01313 - Muhammad Tauseef (8000/-)] Against Salary M/O July 2021	23,000.00	
02-91-0001	Cash In Hand	Salary Paid To 2 Employees [01364 - Noor Gul (15000/-), 01313 - Muhammad Tauseef (8000/-)] Against Salary M/O July 2021		23,000.00
Ent. By: Qamar Ul Zaman			23,000.00	23,000.00
<i>CP-08-00147 13.08.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer against bill.Ali	20,450.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer against bill.Ali		20,450.00
Ent. By: Muddassar Younas			20,450.00	20,450.00
<i>CP-08-00148 13.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Staff weekly lunch expense 4@1250.Rizwan	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for Staff weekly lunch expense 4@1250.Rizwan		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-08-00149 13.08.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for rebate payment of cheques of JSB.Rizwan	6,236.00	
02-91-0001	Cash In Hand	Cash Paid for rebate payment of cheques of JSB.Rizwan		6,236.00
Ent. By: Muddassar Younas			6,236.00	6,236.00
<i>CP-08-00150 13.08.2021 Posted</i>				
05-09-0301	Khurram Shehzad	Cash Paid to Khurram Shahzad as advance against bill.Qasim	3,000.00	
02-91-0001	Cash In Hand	Cash Paid to Khurram Shahzad as advance against bill.Qasim		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-08-00151 13.08.2021 Posted</i>				
07-03-0002	Salaries & Wages - Leather	Cash Paid for leather rate increase for MCP JKT.Jaamil	13,500.00	
02-91-0001	Cash In Hand	Cash Paid for leather rate increase for MCP JKT.Jaamil		13,500.00
Ent. By: Muddassar Younas			13,500.00	13,500.00
<i>CP-08-00152 13.08.2021 Posted</i>				
			<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Hussnain Ali s/o Ishtiaq Ahmed [01860] of Fabric Cutting [70] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Hussnain Ali s/o Ishtiaq Ahmed [01860] of Fabric Cutting [70] To Advances To Salaried Employees (short Term)		1,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-08-00153	13.08.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Hassan Rasheed s/o Rasheed Ahmed [00772] of Fabric Cutting [70] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Hassan Rasheed s/o Rasheed Ahmed [00772] of Fabric Cutting [70] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-08-00154	13.08.2021 Posted	<i>IV :: Wages Payment (Cash)</i>		
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 08.08.2021 - 13.08.2021 FB-01570 Boots Department	116,810.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 08.08.2021 - 13.08.2021 FB-01570 Boots Department		116,810.00
Ent. By: Qamar Ul Zaman			116,810.00	116,810.00
CP-08-00155	13.08.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 9 Person(s) As Per Sheet Attached	59,500.00	
02-91-0001	Cash In Hand	Cash Paid To 9 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		59,500.00
Ent. By: Qamar Ul Zaman			59,500.00	59,500.00
CP-08-00156	13.08.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 9 Person(s) As Per Sheet Attached	32,000.00	
02-91-0001	Cash In Hand	Cash Paid To 9 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		32,000.00
Ent. By: Qamar Ul Zaman			32,000.00	32,000.00
CP-08-00157	13.08.2021 Posted	<i>IV :: Advances Vouchers</i>		
08-01-0023	Legal And Professional Charges	Cash Paid for 30 Stamp paper for bank Gurentee.Rizwan	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for 30 Stamp paper for bank Gurentee.Rizwan		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
CP-08-00158	16.08.2021 Posted	<i>IV :: IBS Billing (Cash)</i>		
08-01-0030	Electricity & Sui Gas Repair	Inv. No. GPN-327 Dated: 16.08.2021 SMD 20 Wt Bulb 50.0000 pcs @ 300.00, Open Market	15,000.00	
02-91-0001	Cash In Hand	Inv. No. GPN-327 Dated: 16.08.2021 Material Purchased SMD 20 Wt Bulb 50 pcs @ 300.0000		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
CP-08-00159	16.08.2021 Posted	<i>IV :: Advances Vouchers</i>		
07-05-0004	Consumable Tools	Cash Paid for Heater for lastong machine and couple for heater for boot hall.Mohsin shah	3,950.00	
08-01-0030	Electricity & Sui Gas Repair	Cash paid for Pipe,saddle,LED,board,jambo	10,710.00	

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-08-00159 16.08.2021 Posted</i>				
		holder,bed switch,multi switch,ghathi,flexible pie and Wire.Mohsin shah		
02-91-0001	Cash In Hand	Cash paid for Pipe,saddle,LED,board,jambo holder,bed switch,multi switch,ghathi,flexible pie and Wire.Mohsin shah		14,660.00
Ent. By: Muddassar Younas			14,660.00	14,660.00
<i>CP-08-00160 16.08.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for glass supporter for inspection hall.Mohsin shah	200.00	
02-91-0001	Cash In Hand	Cash Paid for glass supporter for inspection hall.Mohsin shah		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-08-00161 16.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for nastle water.Hameed	300.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for tissue box and spray.Hameed	540.00	
02-91-0001	Cash In Hand	Cash Paid for tissue box and spray.Hameed		840.00
Ent. By: Muddassar Younas			840.00	840.00
<i>CP-08-00162 16.08.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtimefood expenses to boot workers.Chaman	400.00	
02-91-0001	Cash In Hand	Cash Paid for overtimefood expenses to boot workers.Chaman		400.00
Ent. By: Muddassar Younas			400.00	400.00
<i>CP-08-00163 16.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-08-00164 16.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Haameed	160.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Haameed		160.00
Ent. By: Muddassar Younas			160.00	160.00
<i>CP-08-00165 16.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for employee weekly lunch of Bilwaal canteen. Bilwaal	5,115.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch of Bilwaal canteen. Bilwaal		5,115.00
Ent. By: Muddassar Younas			5,115.00	5,115.00
<i>CP-08-00166 16.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Gulzar Ahmed s/o M.siddique [00789] of Fabric Stitching [71] To	20,000.00	
02-91-0001	Cash In Hand	Cash Paid To Gulzar Ahmed s/o M.siddique		20,000.00

Hansa Leather Garments (Pvt.) Ltd.

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00166	16.08.2021 Posted			<i>IV :: Advances Vouchers</i>
		[00789] of Fabric Stitching [71] To Advances To Contractor (long Term)		
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-08-00167	17.08.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for online deposit to Syed Muhammad Hussain Zadi O/B Khan sb.	6,000.00	
02-91-0001	Cash In Hand	Cash Paid for online deposit to Syed Muhammad Hussain Zadi O/B Khan sb.		6,000.00
	Ent. By: Muddassar Younas		6,000.00	6,000.00
CP-08-00168	17.08.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for holder,button and Bath room pipe.Abdul Razzaq	1,510.00	
02-91-0001	Cash In Hand	Cash Paid for holder,button and Bath room pipe.Abdul Razzaq		1,510.00
	Ent. By: Muddassar Younas		1,510.00	1,510.00
CP-08-00169	17.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-08-00170	17.08.2021 Posted			
05-09-0245	Javed Nursery Farm	Cash Paid for purchased of plants for farm house.Nadeem Haider	31,400.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of plants for farm house.Nadeem Haider		31,400.00
	Ent. By: Muddassar Younas		31,400.00	31,400.00
CP-08-00171	17.08.2021 Posted			
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad Mani as advance for paint work at Hansa.Arshad Mani	25,000.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad Mani as advance for paint work at Hansa.Arshad Mani		25,000.00
	Ent. By: Muddassar Younas		25,000.00	25,000.00
CP-08-00172	17.08.2021 Posted			<i>IV :: Salary Payment (Cash)</i>
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [01821 - Gulzar Ahmed (3490/-)] Against Salary M/O July 2021	3,490.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [01821 - Gulzar Ahmed (3490/-)] Against Salary M/O July 2021		3,490.00
	Ent. By: Muddassar Younas		3,490.00	3,490.00
CP-08-00173	17.08.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	1,590.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		1,590.00
	Ent. By: Muddassar Younas		1,590.00	1,590.00
CP-08-00174	17.08.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for wooden chairs for Gloves Hall	28,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00174	17.08.2021 Posted			
		40@700.Tahir		
02-91-0001	Cash In Hand	Cash Paid for wooden chairs for Gloves Hall 40@700.Tahir		28,000.00
Ent. By: Muddassar Younas			28,000.00	28,000.00
CP-08-00175	17.08.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Towel and Soaps 6@50.Tahir	1,020.00	
08-01-0012	Entertainment	Cash Paid for Towel and Soaps 6@50.Tahir	680.00	
02-91-0001	Cash In Hand	Cash Paid for Towel and Soaps 6@50.Tahir		1,700.00
Ent. By: Muddassar Younas			1,700.00	1,700.00
CP-08-00176	17.08.2021 Posted			
08-01-0112	Vehicle Running & Maintenance (aqe-687)	Cash Paid for service of AQE 687.Bashir	800.00	
02-91-0001	Cash In Hand	Cash Paid for service of AQE 687.Bashir		800.00
Ent. By: Muddassar Younas			800.00	800.00
CP-08-00177	17.08.2021 Posted			<i>IV :: IBS Billing (Cash)</i>
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 0001 Dated: 17.08.2021 Micro Fiber Black 2 mm (Perforated KT-125) 5.4000 Meter @ 300.00, Kashif Tannery - Sialkot	1,620.00	
02-91-0001	Cash In Hand	Inv. No. 0001 Dated: 17.08.2021 Material Purchased Micro Fiber Black 2 mm (Perforated KT-125) 5.4 Meter @ 300.0000		1,620.00
Ent. By: Muddassar Younas			1,620.00	1,620.00
CP-08-00178	17.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for kitchen entertainment material and lunch expense.Amir	2,190.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen entertainment material and lunch expense.Amir		2,190.00
Ent. By: Muddassar Younas			2,190.00	2,190.00
CP-08-00179	17.08.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-08-00180	17.08.2021 Posted			<i>IV :: IBS Billing (Cash)</i>
07-05-0004	Consumable Tools	Inv. No. 345 Dated: 17.08.2021 Needle No. 19 DP*17 100.0000 Pcs @ 20.50, Open Market	2,050.00	
02-91-0001	Cash In Hand	Inv. No. 345 Dated: 17.08.2021 Material Purchased Needle No. 19 DP*17 100 Pcs @ 20.5000		2,050.00
Ent. By: Muddassar Younas			2,050.00	2,050.00
CP-08-00181	17.08.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Maize seeds and Router	4,500.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00181	17.08.2021 Posted			
		expense at farm house.saad		
02-91-0001	Cash In Hand	Cash Paid for Maize seeds and Router expense at farm house.saad		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00
CP-08-00182	17.08.2021 Posted			
05-09-0301	Khurram Shehzad	Cash Paid to Khurram wax against balnace.Qasim Ali	34,000.00	
02-91-0001	Cash In Hand	Cash Paid to Khurram wax against balnace.Qasim Ali		34,000.00
Ent. By: Muddassar Younas			34,000.00	34,000.00
CP-08-00183	17.08.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Hood light,barring for gloves Hall and motor rewinding at sample Hall.Mohsin Shah	8,500.00	
02-91-0001	Cash In Hand	Cash Paid for Hood light,barring for gloves Hall and motor rewinding at sample Hall.Mohsin Shah		8,500.00
Ent. By: Muddassar Younas			8,500.00	8,500.00
CP-08-00184	17.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Amanat Ali s/o Shakar Din [00202] of Fabric Garments Department [36] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Amanat Ali s/o Shakar Din [00202] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-08-00185	20.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-08-00186	20.08.2021 Posted			
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid to Salman sb.Salman	3,000.00	
02-91-0001	Cash In Hand	Cash Paid to Salman sb.Salman		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-08-00187	20.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Azad s/o Muhammad Shabbir [01562] of Button Depart [12] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Azad s/o Muhammad Shabbir [01562] of Button Depart		500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00187	20.08.2021 Posted			IV :: Advances Vouchers
		[12] To Advances To Salaried Employees (short Term)		
	Ent. By: Muddassar Younas		500.00	500.00
CP-08-00188	20.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for cold drink 3@100.Yaseen	300.00	
02-91-0001	Cash In Hand	Cash Paid for cold drink 3@100.Yaseen		300.00
	Ent. By: Muddassar Younas		300.00	300.00
CP-08-00189	20.08.2021 Posted			
08-01-0092	Speed Money	Cash Paid for Doctor Competence Certificate for Social Audit purpose.HR	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for Doctor Competence Certificate for Social Audit purpose.HR		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-08-00190	20.08.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Sui gas bills of Khan sb home.Hameed	3,320.00	
02-91-0001	Cash In Hand	Cash Paid for Sui gas bills of Khan sb home.Hameed		3,320.00
	Ent. By: Muddassar Younas		3,320.00	3,320.00
CP-08-00191	20.08.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Garrison Golf Club fee and service officer Mess of Khan Sb.Hameed	6,200.00	
02-91-0001	Cash In Hand	Cash Paid for Garrison Golf Club fee and service officer Mess of Khan Sb.Hameed		6,200.00
	Ent. By: Muddassar Younas		6,200.00	6,200.00
CP-08-00192	20.08.2021 Posted			
05-21-0004	Mr. Salman Hanif Khan	Cash Paid for Garrison Golf Club fee for the month of Salman sb.Hameed	3,000.00	
05-21-0009	Mr. Hasham Hanif Khan - Current Account	Cash Paid for Garrison Golf Club fee for the month of Hasham sb for the month July 2021.Hameed	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for Garrison Golf Club fee for the month of Salman sb and Hasham sb for the month July 2021.Hameed		6,000.00
	Ent. By: Muddassar Younas		6,000.00	6,000.00
CP-08-00193	20.08.2021 Posted			
05-22-0004	Utility Bills Payable	Cash Paid for PTCL bill of Hansa for the month of July 2021.Hameed	13,850.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL bill of Hansa for the month of July 2021.Hameed		13,850.00
	Ent. By: Muddassar Younas		13,850.00	13,850.00
CP-08-00194	20.08.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for PTCL telephone bill of Khan sb home for the month of July 2021.Hameed	4,290.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL telephone bill of Khan sb home for the month of July 2021.Hameed		4,290.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			4,290.00	4,290.00
<i>CP-08-00195 20.08.2021 Posted</i>			<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Saad s/o Muhammad Zafar [01705] of Boot Store [68] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Saad s/o Muhammad Zafar [01705] of Boot Store [68] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-08-00196 20.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Shower Bottle 10@150,Basket 5@750 ans soaps 10@22.Tahir	5,470.00	
02-91-0001	Cash In Hand	Cash Paid for Shower Bottle 10@150,Basket 5@750 ans soaps 10@22.Tahir		5,470.00
Ent. By: Muddassar Younas			5,470.00	5,470.00
<i>CP-08-00197 20.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid as wages to labours for shipment Loading charges.Rizwan	3,700.00	
02-91-0001	Cash In Hand	Cash Paid as wages to labours for shipment Loading charges.Rizwan		3,700.00
Ent. By: Muddassar Younas			3,700.00	3,700.00
<i>CP-08-00198 20.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for kitchen milk and bread.Amir	810.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen milk and bread.Amir		810.00
Ent. By: Muddassar Younas			810.00	810.00
<i>CP-08-00199 20.08.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime food expense to worker.Chaman	400.00	
07-05-0004	Consumable Tools	Cash Paid for cloth and liquid podwer.Chaman	250.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to worker and cloth and liquid podwer.Chaman		650.00
Ent. By: Muddassar Younas			650.00	650.00
<i>CP-08-00200 20.08.2021 Posted</i>			<i>IV :: Advances Vouchers</i>	
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Muhammad Waris s/o Muhammad Arif [00568] of Leather Stitching Department [55] To	20,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Waris s/o Muhammad Arif [00568] of Leather Stitching Department [55] To Advances To Contractor (long Term)		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-08-00201 21.08.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for Sui Gas bill of Hansa for the month of July 2021.Hameed	8,080.00	
02-91-0001	Cash In Hand	Cash Paid for Sui Gas bill of Hansa for the		8,080.00

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CP-08-00201	21.08.2021 Posted			
		month of July 2021.Hameed		
	Ent. By: Muddassar Younas		8,080.00	8,080.00
CP-08-00202	21.08.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Eyelet Dye for Boot Dept. 2@400.Tahir	800.00	
07-05-0004	Consumable Tools	Cash Paid for Nylon band.Tahir	800.00	
09-01-0020	Sampling Expenses	Cash Paid for Pu Insocks for Milwaki boots samples 6@170 .Tahir	1,020.00	
09-01-0020	Sampling Expenses	Cash Paid for Amara Black 2@1000 for gloves sampling .Tahir	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for Eyelet dye,nylon band,Pu Insocks and Amara Black .Tahir		4,620.00
	Ent. By: Muddassar Younas		4,620.00	4,620.00
CP-08-00203	21.08.2021 Posted			
		<i>IV :: Advances Vouchers</i>		
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Admin Department [61] To3 Person(s) As Per Sheet Attached	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Admin Department [61] To3 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-08-00204	21.08.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for as wages to labours for import shipment of Fabric and button.Rizwan	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for as wages to labours for import shipment of Fabric and button.Rizwan		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-08-00205	21.08.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary to Saleem (House Servent) for the month of july 2021.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary to Saleem (House Servent) for the month of july 2021.		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-08-00206	21.08.2021 Posted			
05-09-0317	Abdul Ahad Embroidery	Cash Paid to Abdul Ahad Embroidery against balance.Rahat	8,000.00	
02-91-0001	Cash In Hand	Cash Paid to Abdul Ahad Embroidery against balance.Rahat		8,000.00
	Ent. By: Muddassar Younas		8,000.00	8,000.00
CP-08-00207	21.08.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Animal feed for farm house.Rashid Nazir	11,500.00	
02-91-0001	Cash In Hand	Cash Paid for Animal feed for farm house.Rashid Nazir		11,500.00
	Ent. By: Muddassar Younas		11,500.00	11,500.00
CP-08-00208	21.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expenses	5,000.00	

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CP-08-00208	21.08.2021 Posted			
		1250@4.Rizwan		
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expenses 1250@4.Rizwan		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-08-00209	21.08.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To	70,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To Advances To Contractor (long Term)		70,000.00
Ent. By: Qamar Ul Zaman			70,000.00	70,000.00
CP-08-00210	21.08.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To M. Javed s/o M. Shafi [00767] of Fabric Stitching [71] To	50,000.00	
02-91-0001	Cash In Hand	Cash Paid To M. Javed s/o M. Shafi [00767] of Fabric Stitching [71] To Advances To Contractor (long Term)		50,000.00
Ent. By: Qamar Ul Zaman			50,000.00	50,000.00
CP-08-00211	21.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Kashif s/o Muhammad Boota [01863] of Fabric Cutting [70] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Kashif s/o Muhammad Boota [01863] of Fabric Cutting [70] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Ghulam Mustafa			1,000.00	1,000.00
CP-08-00212	21.08.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 1 Person(s) As Per Sheet Attached	33,000.00	
02-91-0001	Cash In Hand	Cash Paid To 1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		33,000.00
Ent. By: Muddassar Younas			33,000.00	33,000.00
CP-08-00213	21.08.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To	2,500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,500.00
Ent. By: Qamar Ul Zaman			2,500.00	2,500.00
CP-08-00214	21.08.2021 Posted			IV :: Advances Vouchers

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<i>CP-08-00214 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
<i>CP-08-00215 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached	98,950.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		98,950.00
Ent. By: Muddassar Younas			98,950.00	98,950.00
<i>CP-08-00216 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Syed Ali Abbas s/o Walayat Ali [00812] of Fabric Cutting [70] To	24,000.00	
02-91-0001	Cash In Hand	Cash Paid To Syed Ali Abbas s/o Walayat Ali [00812] of Fabric Cutting [70] To Advance To Contractors (short Term)		24,000.00
Ent. By: Qamar Ul Zaman			24,000.00	24,000.00
<i>CP-08-00217 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Leather Cutting Department [53] To1 Person(s) As Per Sheet Attached	12,000.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Cutting Department [53] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		12,000.00
Ent. By: Muddassar Younas			12,000.00	12,000.00
<i>CP-08-00218 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To 3 Person(s) As Per Sheet Attached	14,000.00	
02-91-0001	Cash In Hand	Cash Paid To 3 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		14,000.00
Ent. By: Muddassar Younas			14,000.00	14,000.00
<i>CP-08-00219 21.08.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for Leather sampling expense.	3,150.00	
02-91-0001	Cash In Hand	Cash Paid for Leather sampling expense.		3,150.00
Ent. By: Muddassar Younas			3,150.00	3,150.00
<i>CP-08-00220 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To Advance To Contractors (short Term)		5,000.00
Ent. By: Qamar Ul Zaman			5,000.00	5,000.00
<i>CP-08-00221 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				

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<i>CP-08-00221 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Waheed Iqbal s/o Muhammad Iqbal [HLG-00274] of Fabric Stitching [71] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Waheed Iqbal s/o Muhammad Iqbal [HLG-00274] of Fabric Stitching [71] To Advance To Contractors (short Term)		5,000.00
Ent. By: Qamar Ul Zaman			5,000.00	5,000.00
<i>CP-08-00222 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Abdul Razzaq s/o Roshan Din [5032] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Razzaq s/o Roshan Din [5032] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
<i>CP-08-00223 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Mohammad Asif Javaid Gujjar s/o Barkat Ali [HLG-00028] of Fabric Stitching [71] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Mohammad Asif Javaid Gujjar s/o Barkat Ali [HLG-00028] of Fabric Stitching [71] To Advance To Contractors (short Term)		5,000.00
Ent. By: Qamar Ul Zaman			5,000.00	5,000.00
<i>CP-08-00224 21.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 29 Person(s) As Per Sheet Attached	298,880.00	
02-91-0001	Cash In Hand	Cash Paid To 29 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		298,880.00
Ent. By: Muddassar Younas			298,880.00	298,880.00
<i>CP-08-00225 23.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-08-00226 23.08.2021 Posted</i>				
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad Mani for farm house.Arshad	3,000.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad Mani for farm house.Arshad		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-08-00227 23.08.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilties .Tahir	2,360.00	
02-91-0001	Cash In Hand	Cash Paid for bilties .Tahir		2,360.00
Ent. By: Muddassar Younas			2,360.00	2,360.00

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CP-08-00228 23.08.2021 Posted		IV :: IBS Billing (Cash)		
07-01-0006	Purchases Local- Chemicals	Inv. No. 92 Dated: 23.08.2021 Ethyle for Sole Attatching 20.0000 Kg @ 300.00, Punjab Impex - Kot Lakhpat Lahore	6,000.00	
02-91-0001	Cash In Hand	Inv. No. 92 Dated: 23.08.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 300.0000		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
CP-08-00229 23.08.2021 Posted		IV :: IBS Billing (Cash)		
07-05-0004	Consumable Tools	Inv. No. 361 Dated: 23.08.2021 Abrasive Paper For Shoes 8.0000 Pcs @ 40.00, Open Market	320.00	
02-91-0001	Cash In Hand	Inv. No. 361 Dated: 23.08.2021 Material Purchased Abrasive Paper For Shoes 8 Pcs @ 40.0000		320.00
Ent. By: Muddassar Younas			320.00	320.00
CP-08-00230 23.08.2021 Posted		IV :: IBS Billing (Cash)		
07-01-0006	Purchases Local- Chemicals	Inv. No. 382 Dated: 23.08.2021 BOTAIL CAMECAL 2.0000 Pcs @ 250.00, Open Market	500.00	
02-91-0001	Cash In Hand	Inv. No. 382 Dated: 23.08.2021 Material Purchased BOTAIL CAMECAL 2 Pcs @ 250.0000		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-08-00231 23.08.2021 Posted		IV :: IBS Billing (Cash)		
07-01-0001	Purchases Local- Leather	Inv. No. 381 Dated: 23.08.2021 Lighter For Finshing 50.0000 Pcs @ 22.00, Open Market	1,100.00	
08-01-0030	Electricity & Sui Gas Repair	Inv. No. 381 Dated: 23.08.2021 CUTTING CUTTER SWICH 2.0000 Pcs @ 250.00, Open Market	500.00	
02-91-0001	Cash In Hand	Inv. No. 381 Dated: 23.08.2021 Material Purchased CUTTING CUTTER SWICH 2 Pcs @ 250.0000 Lighter For Finshing 50 Pcs @ 22.0000		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
CP-08-00232 23.08.2021 Posted		IV :: IBS Billing (Cash)		
08-01-0023	Legal And Professional Charges	Cash Paid for Cheque bond cancellation.Rizwan	7,000.00	
02-91-0001	Cash In Hand	Cash Paid for Cheque bond cancellation.Rizwan		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
CP-08-00233 23.08.2021 Posted		IV :: IBS Billing (Cash)		
08-01-0024	Miscellaneous Expenses	Cash Paid for export shipment labour loading charges.Rizwan	300.00	
02-91-0001	Cash In Hand	Cash Paid for export shipment labour loading charges.Rizwan		300.00
Ent. By: Muddassar Younas			300.00	300.00

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<i>CP-08-00234 23.08.2021 Posted</i>				
05-05-0165	Makazi International-lahore	Cash Paid to Makazi international against balance.Hameed	13,500.00	
02-91-0001	Cash In Hand	Cash Paid to Makazi international against balance.Hameed		13,500.00
Ent. By: Muddassar Younas			13,500.00	13,500.00
<i>CP-08-00235 23.08.2021 Posted</i>				
05-22-0003	Social Security & Old Age Payable	Cash Paid for Social security contribution for the month of July 2021.Hameed	72,201.00	
02-91-0001	Cash In Hand	Cash Paid for Social security contribution for the month of July 2021.Hameed		72,201.00
Ent. By: Muddassar Younas			72,201.00	72,201.00
<i>CP-08-00236 23.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Kitchen entertainment material.Amir	2,050.00	
02-91-0001	Cash In Hand	Cash Paid for Kitchen entertainment material.Amir		2,050.00
Ent. By: Muddassar Younas			2,050.00	2,050.00
<i>CP-08-00237 23.08.2021 Posted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00686 - Ahmed Mujtaba (10000/-)] Against Salary M/O July 2021	10,000.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00686 - Ahmed Mujtaba (10000/-)] Against Salary M/O July 2021		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-08-00238 23.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Security Department [43] To1 Person(s) As Per Sheet Attached	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Security Department [43] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-08-00239 23.08.2021 Posted</i>				
05-08-0057	Arif Carpenter	Cash Paid to Arif Carpenter for Flex wood work.Arif	1,500.00	
02-91-0001	Cash In Hand	Cash Paid to Arif Carpenter for Flex wood work.Arif		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>CP-08-00240 23.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for nestle water.Hameed	300.00	
02-91-0001	Cash In Hand	Cash Paid for nestle water.Hameed		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-08-00241 23.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Sanitary Department [40] To1 Person(s) As Per Sheet Attached	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Sanitary Department [40] To1		2,000.00

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CP-08-00241	23.08.2021 Posted			<i>IV :: Advances Vouchers</i>
		Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-08-00242	23.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense bill of Canteen.Bilwaal	5,060.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense bill of Canteen.Bilwaal		5,060.00
	Ent. By: Muddassar Younas		5,060.00	5,060.00
CP-08-00243	23.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Friday lunch expenses 190@59.47 .Rizwan	11,300.00	
02-91-0001	Cash In Hand	Cash Paid for Friday lunch expenses 190@59.47 .Rizwan		11,300.00
	Ent. By: Muddassar Younas		11,300.00	11,300.00
CP-08-00244	23.08.2021 Posted			
08-01-0092	Speed Money	Cash Paid for Remove of S/B documents extra paid import shipment clearance.Rizwan	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for Remove of S/B documents extra paid import shipment clearance.Rizwan		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-08-00245	24.08.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah leather for purchase of Leather colours.Tahir	19,500.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah leather for purchase of Leather colours.Tahir		19,500.00
	Ent. By: Muddassar Younas		19,500.00	19,500.00
CP-08-00246	24.08.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Pedstal Fan Rewinding,main wire, capistor and speed switch.Abdul Razzaq	2,600.00	
02-91-0001	Cash In Hand	Cash Paid for Pedstal Fan Rewinding,main wire, capistor and speed switch.Abdul Razzaq		2,600.00
	Ent. By: Muddassar Younas		2,600.00	2,600.00
CP-08-00247	24.08.2021 Posted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for EOBI contribution for the month of July 2021.Hameed	39,780.00	
02-91-0001	Cash In Hand	Cash Paid for EOBI contribution for the month of July 2021.Hameed		39,780.00
	Ent. By: Muddassar Younas		39,780.00	39,780.00
CP-08-00248	24.08.2021 Posted			
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Cash Paid to master computer against balance.Mohsin	40,000.00	
02-91-0001	Cash In Hand	Cash Paid to master computer against balance.Mohsin		40,000.00

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Ent. By: Muddassar Younas			40,000.00	40,000.00
CP-08-00249	24.08.2021	Posted		
07-03-0018	Employee's Travelling Exp	Cash Paid for contractor petrol expense.	17,500.00	
02-91-0001	Cash In Hand	Cash Paid for contractor petrol expense.		17,500.00
Ent. By: Muddassar Younas			17,500.00	17,500.00
CP-08-00250	24.08.2021	Posted		
07-03-0026	Fabric Commission	Cash Paid for Supervisor Commision of Fabric and leather.	3,500.00	
02-91-0001	Cash In Hand	Cash Paid for Supervisor Commision of Fabric and leather.		3,500.00
Ent. By: Muddassar Younas			3,500.00	3,500.00
CP-08-00251	24.08.2021	Posted		
09-01-0020	Sampling Expenses	Cash Paid for Fabric sampling expenses.	10,640.00	
02-91-0001	Cash In Hand	Cash Paid for Fabric sampling expenses.		10,640.00
Ent. By: Muddassar Younas			10,640.00	10,640.00
CP-08-00252	24.08.2021	Posted	<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 08.08.2021 - 24.08.2021 FB-01571 Fabric Stitching	287,610.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 08.08.2021 - 24.08.2021 FB-01571 Fabric Stitching		287,610.00
Ent. By: Qamar Ul Zaman			287,610.00	287,610.00
CP-08-00253	24.08.2021	Posted	<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 08.08.2021 - 24.08.2021 FB-01572 Fabric Cutting	24,230.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 08.08.2021 - 24.08.2021 FB-01572 Fabric Cutting		24,230.00
Ent. By: Qamar Ul Zaman			24,230.00	24,230.00
CP-08-00254	24.08.2021	Posted	<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 08.08.2021 - 24.08.2021 FB-01573 Leather Stitching Department	37,550.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 08.08.2021 - 24.08.2021 FB-01573 Leather Stitching Department		37,550.00
Ent. By: Qamar Ul Zaman			37,550.00	37,550.00
CP-08-00255	24.08.2021	Posted	<i>IV :: Advances Vouchers</i>	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To	900.00	
02-91-0001	Cash In Hand	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To Advance To Contractors (short Term)		900.00
Ent. By: Muddassar Younas			900.00	900.00
CP-08-00256	24.08.2021	Posted	<i>IV :: Advances Vouchers</i>	

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CP-08-00256	24.08.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To Advance To Contractors (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-08-00257	24.08.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Khalil Ullah s/o Dilawar Hussain [00633] of Leather Stitching Department [55] To	4,000.00	
02-91-0001	Cash In Hand	Cash Paid To Khalil Ullah s/o Dilawar Hussain [00633] of Leather Stitching Department [55] To Advance To Contractors (short Term)		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
CP-08-00258	24.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Syed Zaib Ul Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Syed Zaib Ul Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-08-00259	25.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Auditors breakfast-Yasin	530.00	
02-91-0001	Cash In Hand	Cash Paid for Auditors breakfast-Yasin		530.00
Ent. By: Qamar Ul Zaman			530.00	530.00
CP-08-00260	25.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Junaid s/o Muhammad Shafique [01823] of Pattren Department [42] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Junaid s/o Muhammad Shafique [01823] of Pattren Department [42] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
CP-08-00261	25.08.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Gloves Production Department [32] To1 Person(s) As Per Sheet Attached	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Gloves Production Department [32] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		10,000.00
Ent. By: Qamar Ul Zaman			10,000.00	10,000.00
CP-08-00262	25.08.2021 Posted			IV :: Advances Vouchers

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00262 25.08.2021 Posted		<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To	1,200.00	
02-91-0001	Cash In Hand	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To Advance To Contractors (short Term)		1,200.00
Ent. By: Qamar Ul Zaman			1,200.00	1,200.00
CP-08-00263 25.08.2021 Posted				
08-01-0023	Legal And Professional Charges	Cash Paid for factory inspection/-Ali Raza Labour Officer	20,000.00	
02-91-0001	Cash In Hand	Cash Paid for factory inspection/-Ali Raza Labour Officer		20,000.00
Ent. By: Qamar Ul Zaman			20,000.00	20,000.00
CP-08-00264 26.08.2021 Posted				
07-03-0018	Employee's Travelling Exp	Cash Paid for Petrol expense to Zahid Foam Cutter.Zahid	100.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for UHU and Hen Medicines.Hameed	130.00	
08-01-0012	Entertainment	Cash Paid for Nestle water.Hameed	330.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for Harpics and Dettol.Hameed	535.00	
02-91-0001	Cash In Hand	Cash Paid for Petrol expense to Zahid Foam Cutter,UHU and Hen medicines,Nestle water,Harpics and Dettol.Hameed		1,095.00
Ent. By: Muddassar Younas			1,095.00	1,095.00
CP-08-00265 26.08.2021 Posted				
07-01-0004	Purchases Local- Zippers & Thread	Cash Paid for Thread roll 4@10.Zahid	40.00	
02-91-0001	Cash In Hand	Cash Paid for Thread roll 4@10.Zahid		40.00
Ent. By: Muddassar Younas			40.00	40.00
CP-08-00266 26.08.2021 Posted				
08-01-0024	Miscellaneous Expenses	Cash Paid for Auditor Travelling Charges for Audit of ISO 9001:2015 & 14001: 2015.HR	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for Auditor Travelling Charges for Audit of ISO 9001:2015 & 14001: 2015.HR		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-08-00267 26.08.2021 Posted				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid to PMC against bill.	6,140.00	
02-91-0001	Cash In Hand	Cash Paid to PMC against bill.		6,140.00
Ent. By: Muddassar Younas			6,140.00	6,140.00
CP-08-00268 26.08.2021 Posted				
09-01-0005	Free Samples Cost & Postage	Cash Paid for sampling percel.Qaseem	2,999.00	
02-91-0001	Cash In Hand	Cash Paid for sampling percel.Qaseem		2,999.00
Ent. By: Muddassar Younas			2,999.00	2,999.00
CP-08-00269 26.08.2021 Posted				
08-01-0031	General Repair	Cash Paid for repairing of Bulding to Masons and Labour.Qaseem	2,500.00	

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<i>CP-08-00269 26.08.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for repairing of Buliding to Masons and Labour.Qaseem		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-08-00270 26.08.2021 Posted</i>				
			<i>IV :: Salary Payment (Cash)</i>	
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [01775 - Syed Muhammad Abuzar (300/-)] Against Salary M/O July 2021	300.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [01775 - Syed Muhammad Abuzar (300/-)] Against Salary M/O July 2021		300.00
Ent. By: Qamar Ul Zaman			300.00	300.00
<i>CP-08-00271 26.08.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for purchase of Tyre of Hand Trolley of material shifting.Saad	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of Tyre of Hand Trolley of material shifting.Saad		1,200.00
Ent. By: Muddassar Younas			1,200.00	1,200.00
<i>CP-08-00272 26.08.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Electricity bills of Khan sb home.Hameed	21,781.00	
02-91-0001	Cash In Hand	Cash Paid for Electricity bills of Khan sb home.Hameed		21,781.00
Ent. By: Muddassar Younas			21,781.00	21,781.00
<i>CP-08-00273 26.08.2021 Posted</i>				
05-09-0245	Javed Nursery Farm	Cash Paid for Spary at Hansa.Nadeem	1,100.00	
02-91-0001	Cash In Hand	Cash Paid for Spary at Hansa.Nadeem		1,100.00
Ent. By: Muddassar Younas			1,100.00	1,100.00
<i>CP-08-00274 26.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to zahid foam cutter.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to zahid foam cutter.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-08-00275 26.08.2021 Posted</i>				
05-06-0026	Tcs (pvt) Limited, Sialkot	Cash Paid to TCS against balance.Farrukh	493.00	
02-91-0001	Cash In Hand	Cash Paid to TCS against balance.Farrukh		493.00
Ent. By: Muddassar Younas			493.00	493.00
<i>CP-08-00276 27.08.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for purchase of Seed of Pulses (Daal) for Cultivation at farm house.Nadeem	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of Seed of Pulses (Daal) for Cultivation at farm house.Nadeem		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-08-00277 27.08.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for Building Stability Certificate of	15,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00277	27.08.2021 Posted			
		Hansa Leather Garments to Labour officer.		
02-91-0001	Cash In Hand	Cash Paid for Building Stability Certificate of Hansa Leather Garments to Labour officer.		15,000.00
	Ent. By: Muddassar Younas		15,000.00	15,000.00
CP-08-00278	27.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense .Abu Baker	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense .Abu Baker		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-08-00279	27.08.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for paint work at farm house.Arshadi	3,600.00	
02-91-0001	Cash In Hand	Cash Paid for paint work at farm house.Arshadi		3,600.00
	Ent. By: Muddassar Younas		3,600.00	3,600.00
CP-08-00280	27.08.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-08-00281	27.08.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Tariq Habib s/o Habibullah [01616] of Fabric Garments Department [36] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Tariq Habib s/o Habibullah [01616] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-08-00282	28.08.2021 Posted			<i>IV :: IBS Billing (Cash)</i>
07-05-0004	Consumable Tools	Inv. No. 432 Dated: 28.08.2021 Refill White (Heat Removeable) 200.0000 Pcs @ 17.00, Open Market	3,400.00	
02-91-0001	Cash In Hand	Inv. No. 432 Dated: 28.08.2021 Material Purchased Refill White (Heat Removeable) 200 Pcs @ 17.0000		3,400.00
	Ent. By: Muddassar Younas		3,400.00	3,400.00
CP-08-00283	28.08.2021 Posted			<i>IV :: IBS Billing (Cash)</i>
07-05-0004	Consumable Tools	Inv. No. 408 Dated: 28.08.2021 Leather Board Winnertex 303 (1.50 mm) 4.0000 Sheet @ 550.00, Open Market	2,200.00	
02-91-0001	Cash In Hand	Inv. No. 408 Dated: 28.08.2021 Material Purchased Leather Board Winnertex 303		2,200.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00283	28.08.2021 Posted			IV :: IBS Billing (Cash)
		(1.50 mm) 4 Sheet @ 550.0000		
	Ent. By: Muddassar Younas		2,200.00	2,200.00
CP-08-00284	28.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 42 Dated: 28.08.2021 Leather Perforation KT-125 32.0000 sqft @ 20.00, Kashif Tannery - Sialkot	640.00	
02-91-0001	Cash In Hand	Inv. No. 42 Dated: 28.08.2021 Material Purchased Leather Perforation KT-125 32 sqft @ 20.0000		640.00
	Ent. By: Muddassar Younas		640.00	640.00
CP-08-00285	28.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 094 Dated: 28.08.2021 Cutting Blade Leather 200.0000 Pcs @ 8.50, Open Market	1,700.00	
02-91-0001	Cash In Hand	Inv. No. 094 Dated: 28.08.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000		1,700.00
	Ent. By: Muddassar Younas		1,700.00	1,700.00
CP-08-00286	28.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 39 Dated: 28.08.2021 Leather Black Ventilation 500.0000 sqft @ 20.00 Leather Ventilation White 244.0000 sqft @ 20.00, Kashif Tannery - Sialkot	14,880.00	
02-91-0001	Cash In Hand	Inv. No. 39 Dated: 28.08.2021 Material Purchased Leather Black Ventilation 500 sqft @ 20.0000 Leather Ventilation White 244 sqft @ 20.0000		14,880.00
	Ent. By: Muddassar Younas		14,880.00	14,880.00
CP-08-00287	28.08.2021 Posted			IV :: IBS Billing (Cash)
07-01-0002	Purchases Local- Fabric	Inv. No. 435 Dated: 28.08.2021 Amara Black (Eagle) CE Code(03-01-0011) 10.0000 Yards @ 1000.00, Open Market	10,000.00	
02-91-0001	Cash In Hand	Inv. No. 435 Dated: 28.08.2021 Material Purchased Amara Black (Eagle) CE Code(03-01-0011) 10 Yards @ 1000.0000		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-08-00288	28.08.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for Stamps 2@250.Hameed	500.00	
08-01-0006	Printing & Stationery	Cash Paid for purchase of ball pens packet.Hameed	210.00	
02-91-0001	Cash In Hand	Cash Paid for Stamps 2@250 and purchase of of ball pens.Hameed		710.00
	Ent. By: Muddassar Younas		710.00	710.00
CP-08-00289	28.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Auditor lunch expenses.Rizwan	2,650.00	
08-01-0023	Legal And Professional Charges	Cash Paid for bank gurantee documents.Rizwan	1,800.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00289	28.08.2021 Posted			
02-91-0001	Cash In Hand	Cash Paid for Auditor lunch expensen and bank gurantee documents.Rizwan		4,450.00
Ent. By: Muddassar Younas			4,450.00	4,450.00
CP-08-00290	28.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 405 Dated: 28.08.2021 Stitching Machine Light 40.0000 Pcs @ 350.00, Open Market	14,000.00	
02-91-0001	Cash In Hand	Inv. No. 405 Dated: 28.08.2021 Material Purchased Stitching Machine Light 40 Pcs @ 350.0000		14,000.00
Ent. By: Muddassar Younas			14,000.00	14,000.00
CP-08-00291	28.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 401 Dated: 28.08.2021 Machine Shuttle China (Large) 6.0000 pcs @ 1200.00, Open Market	7,200.00	
02-91-0001	Cash In Hand	Inv. No. 401 Dated: 28.08.2021 Material Purchased Machine Shuttle China (Large) 6 pcs @ 1200.0000		7,200.00
Ent. By: Muddassar Younas			7,200.00	7,200.00
CP-08-00292	28.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 19 Dated: 28.08.2021 MACHINE PLASTIC (BOOT) FOOT 60.0000 pcs @ 17.00, Open Market	1,020.00	
02-91-0001	Cash In Hand	Inv. No. 19 Dated: 28.08.2021 Material Purchased MACHINE PLASTIC (BOOT) FOOT 60 pcs @ 17.0000		1,020.00
Ent. By: Muddassar Younas			1,020.00	1,020.00
CP-08-00293	28.08.2021 Posted			
05-08-0057	Arif Carpenter	Cash Paid to Arif carpenter against bill.Arif	1,300.00	
02-91-0001	Cash In Hand	Cash Paid to Arif carpenter against bill.Arif		1,300.00
Ent. By: Muddassar Younas			1,300.00	1,300.00
CP-08-00294	28.08.2021 Posted			
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer against bill.Ali Hussain	27,700.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer against bill.Ali Hussain		27,700.00
Ent. By: Muddassar Younas			27,700.00	27,700.00
CP-08-00295	28.08.2021 Posted			
08-01-0054	Vehicle Running & Maintenance (stp-9149)	Cash Paid for repairing and service of STP 9149.Qaseem	2,800.00	
02-91-0001	Cash In Hand	Cash Paid for repairing and service of STP 9149.Qaseem		2,800.00
Ent. By: Muddassar Younas			2,800.00	2,800.00
CP-08-00296	28.08.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for purchase of Round up spray for farm house.Tahir	4,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-08-00296 28.08.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for purchase of Round up spray for farm house.Tahir		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
<i>CP-08-00297 28.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Auditor lunch expense.Rizwan	850.00	
02-91-0001	Cash In Hand	Cash Paid for Auditor lunch expense.Rizwan		850.00
Ent. By: Muddassar Younas			850.00	850.00
<i>CP-08-00298 28.08.2021 Posted</i>				
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad mani against balance.Arshad	30,600.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad mani against balance.Arshad		30,600.00
Ent. By: Muddassar Younas			30,600.00	30,600.00
<i>CP-08-00299 28.08.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for Tractor cultivation labour of Feild at farm house.Zafer	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for Tractor cultivation labour of Feild at farm house.Zafer		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-08-00300 28.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
07-01-0002	Purchases Local- Fabric	Cash Paid for purchase of polyster fabric.Arfan	803.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense purchase of polyster fabric.Arfan		903.00
Ent. By: Muddassar Younas			903.00	903.00
<i>CP-08-00301 28.08.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for samples cutting expense.Sufi iqbal	900.00	
02-91-0001	Cash In Hand	Cash Paid for samples cutting expense.Sufi iqbal		900.00
Ent. By: Muddassar Younas			900.00	900.00
<i>CP-08-00302 28.08.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense.Rizwan	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense.Rizwan		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
<i>CP-08-00303 28.08.2021 Posted</i>				
			<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 14.08.2021 - 28.08.2021 FB-01575 Boots Department	115,930.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 14.08.2021 - 28.08.2021 FB-01575 Boots Department		115,930.00
Ent. By: Qamar Ul Zaman			115,930.00	115,930.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-08-00304 28.08.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-08-00305 28.08.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 20 Person(s) As Per Sheet Attached	48,000.00	
02-91-0001	Cash In Hand	Cash Paid To 20 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		48,000.00
Ent. By: Qamar Ul Zaman			48,000.00	48,000.00
<i>CP-08-00306 28.08.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 20 Person(s) As Per Sheet Attached	55,500.00	
02-91-0001	Cash In Hand	Cash Paid To 20 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		55,500.00
Ent. By: Qamar Ul Zaman			55,500.00	55,500.00
<i>CP-08-00307 28.08.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Munir s/o Muhammad Arif [01866] of Fabric Garments Department [36] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Munir s/o Muhammad Arif [01866] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-08-00308 28.08.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for stretch penal of predator boots.Amir	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for stretch penal of predator boots.Amir		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-08-00309 28.08.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-08-00310 28.08.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for Salary Increment F/M of July 2021-Ghulam Mustafa	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for Salary Increment F/M of July 2021-Ghulam Mustafa		10,000.00

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Ent. By: Qamar Ul Zaman			10,000.00	10,000.00
<i>CP-08-00311 28.08.2021 Posted</i>			<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Gulzar Ahmed s/o Muhammad Sadique [01821] of Fabric Garments Department [36] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Gulzar Ahmed s/o Muhammad Sadique [01821] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
<i>CP-08-00312 28.08.2021 Posted</i>			<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Electrical & Mechanical Department [59] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Electrical & Mechanical Department [59] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-08-00313 30.08.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expens of night and sunday duty.HR	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expens of night and sunday duty.HR		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-08-00314 30.08.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for transport charges of Audit team.Rehan	900.00	
02-91-0001	Cash In Hand	Cash Paid for transport charges of Audit team.Rehan		900.00
Ent. By: Muddassar Younas			900.00	900.00
<i>CP-08-00315 30.08.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for Doctor Competency Certificate of Hansa leather garments.HR	25,000.00	
02-91-0001	Cash In Hand	Cash Paid for Doctor Competency Certificate of Hansa leather garments.HR		25,000.00
Ent. By: Muddassar Younas			25,000.00	25,000.00
<i>CP-08-00316 30.08.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime food expense to leather contracors.Jameel	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to leather contracors.Jameel		1,200.00
Ent. By: Muddassar Younas			1,200.00	1,200.00
<i>CP-08-00317 30.08.2021 Posted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid for frieght of Leather purchased.Saif Ullah leather	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for frieght of Leather		5,000.00

Hansa Leather Garments (Pvt.) Ltd.

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00317	30.08.2021 Posted			
		purchased.Saif Ullah leather		
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-08-00318	30.08.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties .Tahir	700.00	
02-91-0001	Cash In Hand	Cash Paid for bilties .Tahir		700.00
	Ent. By: Muddassar Younas		700.00	700.00
CP-08-00319	30.08.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Disposable Glass 200@1.50.Tahir	300.00	
07-05-0004	Consumable Tools	Cash Paid for baskets 50@240,Bailcha and wiper for gloves Hall.Tahir	12,600.00	
02-91-0001	Cash In Hand	Cash Paid for Disposable Glass 200@1.50 and baskets 50@240,Bailcha and wiper for gloves Hall.Tahir		12,900.00
	Ent. By: Muddassar Younas		12,900.00	12,900.00
CP-08-00320	30.08.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Nowar Cap for gloves samples 100@2.25.Tahir	225.00	
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	510.00	
02-91-0001	Cash In Hand	Cash Paid for Nowar Cap for gloves samples 100@2.25 and bilty.Tahir		735.00
	Ent. By: Muddassar Younas		735.00	735.00
CP-08-00321	30.08.2021 Posted			
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad Mani paint Against Balance-Mudassar	53,610.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad Mani paint Against Balance-Mudassar		53,610.00
	Ent. By: Qamar Ul Zaman		53,610.00	53,610.00
CP-08-00322	30.08.2021 Posted			
		<i>IV :: Advances Vouchers</i>		
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Sample Department [63] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Sample Department [63] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Qamar Ul Zaman		1,000.00	1,000.00
CP-08-00323	30.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-08-00324	30.08.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-08-00325	31.08.2021 Posted			
05-07-0052	Muhammad Arslan Label	Cash Paid to Arslan Labels against	20,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00325	31.08.2021 Posted			
		balance.Arslan		
02-91-0001	Cash In Hand	Cash Paid to Arslan Labels against balance.Arslan		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-08-00326	31.08.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for road cleaning and motor pipe whole.Qaseem	2,700.00	
02-91-0001	Cash In Hand	Cash Paid for road cleaning and motor pipe whole.Qaseem		2,700.00
	Ent. By: Muddassar Younas		2,700.00	2,700.00
CP-08-00327	31.08.2021 Posted			
08-01-0109	Vehicle Running And Maintenance-stn-4685	Cash Paid for service and maintenance of bike STN 4685.Hameed	2,170.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for Pessi Flora medicine.Hameed	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for service and maintenance of bike STN 4685 and Pessi Flora medicine.Hameed		3,370.00
	Ent. By: Muddassar Younas		3,370.00	3,370.00
CP-08-00328	31.08.2021 Posted			
08-01-0011	Rent, Rates & Taxes	Cash Paid for Token tax of vehicle AMC-422.Hameed	66,300.00	
08-01-0011	Rent, Rates & Taxes	Cash Paid for Token tax of vehicle AOE-687.Hameed	19,200.00	
08-01-0011	Rent, Rates & Taxes	Cash Paid for Token tax of vehicle LE-16A-2353.Hameed	12,350.00	
08-01-0011	Rent, Rates & Taxes	Cash Paid for Token tax of vehicle LEA-19-4009.Hameed	12,350.00	
08-01-0011	Rent, Rates & Taxes	Cash Paid for Token tax of vehicle STU -19-3459Hameed	940.00	
02-91-0001	Cash In Hand	Cash Paid for Token tax of vehicles AMC-422,AQE,687,LE-16-2353,LEA -19-4009 and STU -19-3459.		111,140.00
	Ent. By: Muddassar Younas		111,140.00	111,140.00
CP-08-00329	31.08.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for wages to Gardner forplants cultivation at farm house.Nadeem	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for wages to Gardner forplants cultivation at farm house.Nadeem		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-08-00330	31.08.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense of canteen bill.Bilwaal	8,140.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense of canteen bill.Bilwaal		8,140.00
	Ent. By: Muddassar Younas		8,140.00	8,140.00
CP-08-00331	31.08.2021 Posted			

IV :: IBS Billing (Cash)

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-08-00331	31.08.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 74 Dated: 31.08.2021 DX- Rexine Blue 20.0000 Mtrs @ 620.00 Dx-Flo Red 55.0000 Yards @ 620.00, Open Market	46,500.00	
02-91-0001	Cash In Hand	Inv. No. 74 Dated: 31.08.2021 Material Purchased Dx-Flo Red 55 Yards @ 620.0000 DX- Rexine Blue 20 Mtrs @ 620.0000		46,500.00
Ent. By: Muddassar Younas			46,500.00	46,500.00
CP-08-00332	31.08.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for freight charges of soles from Gujranwala.Imran	540.00	
02-91-0001	Cash In Hand	Cash Paid for freight charges of soles from Gujranwala.Imran		540.00
Ent. By: Muddassar Younas			540.00	540.00
CP-08-00333	31.08.2021 Unposted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	440.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		440.00
Ent. By: Muddassar Younas			440.00	440.00
CP-09-00001	01.09.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather perforation KT-125,Digital printing of boot samples.Tahir	1,280.00	
02-91-0001	Cash In Hand	Cash Paid for leather perforation KT-125,Digital printing of boot samples.Tahir		1,280.00
Ent. By: Muddassar Younas			1,280.00	1,280.00
CP-09-00002	01.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Barring 6303, 2@750 for Turbain.Tahir	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for Barring 6303, 2@750 for Turbain.Tahir		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
CP-09-00003	01.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Phernyal.acid,Flower broom and brush for HR office.Tahir	2,450.00	
02-91-0001	Cash In Hand	Cash Paid for Phernyal.acid,Flower broom and brush for HR office.Tahir		2,450.00
Ent. By: Muddassar Younas			2,450.00	2,450.00
CP-09-00004	01.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for punches for gloves.Tahir	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for punches for gloves.Tahir		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
CP-09-00005	01.09.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Belcha,Kasi and Ganti for farm house.Tahir	1,250.00	
02-91-0001	Cash In Hand	Cash Paid for Belcha,Kasi and Ganti for farm house.Tahir		1,250.00
Ent. By: Muddassar Younas			1,250.00	1,250.00

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<i>CP-09-00006 01.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.Rizwan	738.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.Rizwan		738.00
Ent. By: Muddassar Younas			738.00	738.00
<i>CP-09-00007 01.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for purchase of masks.Tahir	1,140.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of masks.Tahir		1,140.00
Ent. By: Muddassar Younas			1,140.00	1,140.00
<i>CP-09-00008 01.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Zong 4G device balance load.Hameed	2,500.00	
08-01-0006	Printing & Stationery	Cash Paid for purchase of new calculator of export office..Hameed	645.00	
02-91-0001	Cash In Hand	Cash Paid for Zong 4G device balance load and purchase of new calculator of export office..Hameed		3,145.00
Ent. By: Muddassar Younas			3,145.00	3,145.00
<i>CP-09-00009 01.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for tractor repair at farm house.Zafer	500.00	
02-91-0001	Cash In Hand	Cash Paid for tractor repair at farm house.Zafer		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-09-00010 01.09.2021 Posted</i>				
05-22-0013	Directors Remuneration & Benefit Payable	Director's Cash Salary M/O of Aug 2021 paid at khan sb home through Hameed	195,000.00	
02-91-0001	Cash In Hand	Director's Cash Salary M/O of Aug 2021 paid at khan sb home through Hameed		195,000.00
Ent. By: Qamar Ul Zaman			195,000.00	195,000.00
<i>CP-09-00011 01.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 450 Dated: 01.09.2021 Cutting Sheet for Boot 0.5000 Sheet @ 5300.00, Open Market	2,650.00	
02-91-0001	Cash In Hand	Inv. No. 450 Dated: 01.09.2021 Material Purchased Cutting Sheet for Boot 0.5 Sheet @ 5300.0000		2,650.00
Ent. By: Muddassar Younas			2,650.00	2,650.00
<i>CP-09-00012 01.09.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for cheque bond cancellation .Rizwan	7,000.00	
02-91-0001	Cash In Hand	Cash Paid for cheque bond cancellation .Rizwan		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
<i>CP-09-00013 02.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for motor cover at farm house.Mazfer	10,500.00	
02-91-0001	Cash In Hand	Cash Paid for motor cover at farm		10,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00013	02.09.2021 Posted			
		house.Mazfer		
	Ent. By: Muddassar Younas		10,500.00	10,500.00
CP-09-00014	02.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Micro towel,shempo,glass cleaner,protector spray,MR-Leather and Hard wax (vehicles cleaning material).Hameed	6,150.00	
02-91-0001	Cash In Hand	Cash Paid for Micro towel,shempo,glass cleaner,protector spray,MR-Leather and Hard wax (vehicles cleaning material).Hameed		6,150.00
	Ent. By: Muddassar Younas		6,150.00	6,150.00
CP-09-00015	02.09.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for electric work material at farm house.Hadier Itffaq	6,700.00	
02-91-0001	Cash In Hand	Cash Paid for electric work material at farm house.Hadier Itffaq		6,700.00
	Ent. By: Muddassar Younas		6,700.00	6,700.00
CP-09-00016	02.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for entertainment expense.Noor Gul	1,108.50	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.Noor Gul		1,108.50
	Ent. By: Muddassar Younas		1,108.50	1,108.50
CP-09-00017	02.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for entertment expense.Noor Gul	1,085.00	
02-91-0001	Cash In Hand	Cash Paid for entertment expense.Noor Gul		1,085.00
	Ent. By: Muddassar Younas		1,085.00	1,085.00
CP-09-00018	02.09.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for complete service of Bush Cutter at farm house.Tahir	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for complete service of Bush Cutter at farm house.Tahir		1,500.00
	Ent. By: Muddassar Younas		1,500.00	1,500.00
CP-09-00019	02.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 478 Dated: 02.09.2021 Machine Oil 30.0000 Litter @ 260.00, Open Market	7,800.00	
02-91-0001	Cash In Hand	Inv. No. 478 Dated: 02.09.2021 Material Purchased Machine Oil 30 Litter @ 260.0000		7,800.00
	Ent. By: Muddassar Younas		7,800.00	7,800.00
CP-09-00020	02.09.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Motor rewinding of Ext Fan @3500 and Barring at Boot Hall.Mohsin Shah	4,300.00	
02-91-0001	Cash In Hand	Cash Paid for Motor rewinding of Ext Fan @3500 and Barring at Boot Hall.Mohsin Shah		4,300.00
	Ent. By: Muddassar Younas		4,300.00	4,300.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00021 02.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Samosa Patties .Hameed	480.00	
02-91-0001	Cash In Hand	Cash Paid for Samosa Patties .Hameed		480.00
Ent. By: Muddassar Younas			480.00	480.00
<i>CP-09-00022 02.09.2021 Posted</i>				
08-01-0076	Overtime <admin>	Cash Paid for overtime of sunday duty for Audit work 4@1038.HR	8,304.00	
02-91-0001	Cash In Hand	Cash Paid for overtime of sunday duty for Audit work 4@1038.HR		8,304.00
Ent. By: Muddassar Younas			8,304.00	8,304.00
<i>CP-09-00023 02.09.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense.HR	800.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.HR		800.00
Ent. By: Muddassar Younas			800.00	800.00
<i>CP-09-00024 02.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid fpr petrol expense.Zahid Foam cutter	300.00	
02-91-0001	Cash In Hand	Cash Paid fpr petrol expense.Zahid Foam cutter		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-09-00025 03.09.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime of night duty to Abdul Razzaq Electretion.	1,400.00	
02-91-0001	Cash In Hand	Cash Paid for overtime of night duty to Abdul Razzaq Electretion.		1,400.00
Ent. By: Muddassar Younas			1,400.00	1,400.00
<i>CP-09-00026 03.09.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Gum for Boot Hall.Shahid	100.00	
02-91-0001	Cash In Hand	Cash Paid for Gum for Boot Hall.Shahid		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00027 03.09.2021 Posted</i>				
08-01-0004	Employees Welfare	Cash Paid for Vaccination camp at hansa leather garments.HR	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for Vaccination camp at hansa leather garments.HR		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-09-00028 03.09.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for Online PSW Payment.HR	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for Online PSW Payment.HR		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00029 04.09.2021 Posted</i>				
05-08-0057	Arif Carpenter	Cash Paid for Flex material.Arif	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for Flex material.Arif		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-09-00030 04.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Token tax of Hansa Vehicles	1,000.00	

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CP-09-00030	04.09.2021 Posted			
		deposited charges.Hameed		
02-91-0001	Cash In Hand	Cash Paid for Token tax of Hansa Vehicles deposited charges.Hameed		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-09-00031	04.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Noor Gul Bicycle repair charges.Noor Gul	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for Noor Gul Bicycle repair charges.Noor Gul		1,500.00
	Ent. By: Muddassar Younas		1,500.00	1,500.00
CP-09-00032	04.09.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for MAP Photostate charges.Hameed	700.00	
02-91-0001	Cash In Hand	Cash Paid for MAP Photostate charges.Hameed		700.00
	Ent. By: Muddassar Younas		700.00	700.00
CP-09-00033	04.09.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for plumbing work at farm house/-Farooq	28,000.00	
02-91-0001	Cash In Hand	Cash Paid for plumbing work at farm house/-Farooq		28,000.00
	Ent. By: Qamar Ul Zaman		28,000.00	28,000.00
CP-09-00034	04.09.2021 Posted			
05-22-0013	Directors Remuneration & Benefit Payable	Cash Paid for Cash Salary M/O Aug 2021 Sohail Sb through Bashir Driver	50,000.00	
02-91-0001	Cash In Hand	Cash Paid for Cash Salary M/O Aug 2021 Sohail Sb through Bashir Driver		50,000.00
	Ent. By: Qamar Ul Zaman		50,000.00	50,000.00
CP-09-00035	04.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for cutting of befast gloves samples 3 pairs.Sufi Iqbal	900.00	
02-91-0001	Cash In Hand	Cash Paid for cutting of befast gloves samples 3 pairs.Sufi Iqbal		900.00
	Ent. By: Muddassar Younas		900.00	900.00
CP-09-00036	04.09.2021 Posted			
05-09-0229	So-safe Water Technologies	Cash Paid for purchased of Filter cleaning material and Wages.	10,700.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Filter cleaning material and Wages.		10,700.00
	Ent. By: Muddassar Younas		10,700.00	10,700.00
CP-09-00037	04.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Cuttiing and Marking for extra pair.Manzoor	1,900.00	
02-91-0001	Cash In Hand	Cash Paid for Cuttiing and Marking for extra pair.Manzoor		1,900.00
	Ent. By: Muddassar Younas		1,900.00	1,900.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00038	04.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Friday lunch expense of Employess of Hansa 190@100.Rizwan	15,194.00	
02-91-0001	Cash In Hand	Cash Paid for Friday lunch expense of Employess of Hansa 190@100.Rizwan		15,194.00
Ent. By: Muddassar Younas			15,194.00	15,194.00
CP-09-00039	04.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense 5@1250.Rizwan	6,250.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense 5@1250.Rizwan		6,250.00
Ent. By: Muddassar Younas			6,250.00	6,250.00
CP-09-00040	04.09.2021 Posted			
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer against bill.Ali Hussain	6,625.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer against bill.Ali Hussain		6,625.00
Ent. By: Muddassar Younas			6,625.00	6,625.00
CP-09-00041	04.09.2021 Posted			
08-01-0031	General Repair	Cash Paid for Glass work at Hansa.Chand	5,915.00	
02-91-0001	Cash In Hand	Cash Paid for Glass work at Hansa.Chand		5,915.00
Ent. By: Muddassar Younas			5,915.00	5,915.00
CP-09-00042	04.09.2021 Posted			
08-01-0031	General Repair	Cash Paid for purchased material for water cooler repair at Hansa .Taqi	970.00	
02-91-0001	Cash In Hand	Cash Paid for purchased material for water cooler repair at Hansa .Taqi		970.00
Ent. By: Muddassar Younas			970.00	970.00
CP-09-00043	04.09.2021 Posted			
				<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To Advance To Contractors (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-09-00044	04.09.2021 Posted			
				<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Khalil Ullah s/o Dilawar Hussain [00633] of Leather Stitching Department [55] To	4,500.00	
02-91-0001	Cash In Hand	Cash Paid To Khalil Ullah s/o Dilawar Hussain [00633] of Leather Stitching Department [55] To Advance To Contractors (short Term)		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00
CP-09-00045	04.09.2021 Posted			
				<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Zaman s/o	3,500.00	

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CP-09-00045	04.09.2021 Posted			<i>IV :: Advances Vouchers</i>
		Muhammad Yousaf [00913] of Fabric Stitching [71] To		
02-91-0001	Cash In Hand	Cash Paid To Muhammad Zaman s/o Muhammad Yousaf [00913] of Fabric Stitching [71] To Advance To Contractors (short Term)		3,500.00
Ent. By: Muddassar Younas			3,500.00	3,500.00
CP-09-00046	04.09.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Allah Ditta s/o Munir Ahmed [00786] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-09-00047	04.09.2021 Posted			<i>IV :: Wages Payment (Cash)</i>
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 25.08.2021 - 04.09.2021 FB-01576 Fabric Stitching	692,450.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 25.08.2021 - 04.09.2021 FB-01576 Fabric Stitching		692,450.00
Ent. By: Qamar Ul Zaman			692,450.00	692,450.00
CP-09-00048	04.09.2021 Posted			<i>IV :: Wages Payment (Cash)</i>
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 25.08.2021 - 04.09.2021 FB-01577 Fabric Cutting	44,410.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 25.08.2021 - 04.09.2021 FB-01577 Fabric Cutting		44,410.00
Ent. By: Qamar Ul Zaman			44,410.00	44,410.00
CP-09-00049	04.09.2021 Posted			
07-03-0026	Fabric Commission	Cash Paid for supervisors commision.	32,130.00	
02-91-0001	Cash In Hand	Cash Paid for supervisors commision.		32,130.00
Ent. By: Muddassar Younas			32,130.00	32,130.00
CP-09-00050	04.09.2021 Posted			<i>IV :: Wages Payment (Cash)</i>
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather Stitching Department	214,860.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather Stitching Department		214,860.00
Ent. By: Qamar Ul Zaman			214,860.00	214,860.00
CP-09-00051	04.09.2021 Posted			<i>IV :: Wages Payment (Cash)</i>
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 08.08.2021 - 04.09.2021 FB-01574 Leather Cutting Department	22,840.00	

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CP-09-00051	04.09.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 08.08.2021 - 04.09.2021 FB-01574 Leather Cutting Department		22,840.00
Ent. By: Qamar Ul Zaman			22,840.00	22,840.00
CP-09-00052	04.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Fabric sampling expense.	19,420.00	
02-91-0001	Cash In Hand	Cash Paid for Fabric sampling expense.		19,420.00
Ent. By: Muddassar Younas			19,420.00	19,420.00
CP-09-00053	04.09.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 29.08.2021 - 04.09.2021 FB-01579 Boots Department	117,070.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 29.08.2021 - 04.09.2021 FB-01579 Boots Department		117,070.00
Ent. By: Qamar Ul Zaman			117,070.00	117,070.00
CP-09-00054	04.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for leather sampling.	3,940.00	
02-91-0001	Cash In Hand	Cash Paid for leather sampling.		3,940.00
Ent. By: Muddassar Younas			3,940.00	3,940.00
CP-09-00055	04.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-09-00056	04.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-09-00057	06.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to zahid foam cutter.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to zahid foam cutter.		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-09-00058	06.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for motor bike stand charges of Token.Hameed.	500.00	
08-01-0012	Entertainment	Cash Paid for Nestle WATER.Hameed.	300.00	
02-91-0001	Cash In Hand	Cash Paid for motor bike stand charges of Token AND Nestle Water Hameed.		800.00
Ent. By: Muddassar Younas			800.00	800.00
CP-09-00059	06.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Tae packet and Tea bags for kitchen.Amir	2,090.00	
02-91-0001	Cash In Hand	Cash Paid for Tae packet and Tea bags for		2,090.00

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CP-09-00059	06.09.2021 Posted			
		kitchen.Amir		
	Ent. By: Muddassar Younas		2,090.00	2,090.00
CP-09-00060	06.09.2021 Posted			
02-92-0001	Mcb (scci Branch) A/c # 10-1	Cash Paid for deposited into MCB Acocunt# 10-1.Hameed	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for deposited into MCB Acocunt# 10-1.Hameed		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-09-00061	06.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Sleeve,tape,Fan Tiiki and capistor.Abdul Razzaq	570.00	
02-91-0001	Cash In Hand	Cash Paid for Sleeve,tape,Fan Tiiki and capistor.Abdul Razzaq		570.00
	Ent. By: Muddassar Younas		570.00	570.00
CP-09-00062	06.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Plier@400,Hook for fan@300,Screw and Ghathi for electric work.Mohsin Shah	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for Plier@400,Hook for fan@300,Screw and Ghathi for electric work.Mohsin Shah		2,500.00
	Ent. By: Muddassar Younas		2,500.00	2,500.00
CP-09-00063	06.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for entertment material for kitchen use.Noor Gul	2,360.00	
02-91-0001	Cash In Hand	Cash Paid for entertment material for kitchen use.Noor Gul		2,360.00
	Ent. By: Muddassar Younas		2,360.00	2,360.00
CP-09-00064	06.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for contractor fuel expense.	21,600.00	
02-91-0001	Cash In Hand	Cash Paid for contractor fuel expense.		21,600.00
	Ent. By: Muddassar Younas		21,600.00	21,600.00
CP-09-00065	06.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Tahir	250.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Tahir		250.00
	Ent. By: Muddassar Younas		250.00	250.00
CP-09-00066	06.09.2021 Posted			
08-01-0114	Lef-5575(fuel Expense)	Cash Paid for repair and service of LEF 5575.Hameed	6,600.00	
02-91-0001	Cash In Hand	Cash Paid for repair and service of LEF 5575.Hameed		6,600.00
	Ent. By: Muddassar Younas		6,600.00	6,600.00
CP-09-00067	06.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Mask@250 and Sanitizer.Tahir	1,610.00	
02-91-0001	Cash In Hand	Cash Paid for Mask@250 and Sanitizer.Tahir		1,610.00

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Ent. By: Muddassar Younas			1,610.00	1,610.00
<i>CP-09-00068 06.09.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Punch#24 for gloves samples@250,Punch#28 for gloves samples@500,belt for electration@250 and locks 4@160.Tahir	1,790.00	
02-91-0001	Cash In Hand	Cash Paid for Punch#24 for gloves samples@250,Punch#28 for gloves samples@500,belt for electration@250 and locks 4@160.Tahir		1,790.00
Ent. By: Muddassar Younas			1,790.00	1,790.00
<i>CP-09-00069 06.09.2021 Posted</i>				
08-01-0006	Printing & Stationery	Cash Paid for Register 2@240,Tahir	480.00	
07-01-0004	Purchases Local- Zippers & Thread	Cash Paid Tread 2 ply black 20@105and red 10@105,Tahir	3,150.00	
07-01-0005	Purchases Local- Gloves Materials	Cash Paid zips locks for gloves pattern 4@480.Tahir	1,920.00	
02-91-0001	Cash In Hand	Cash Paid for register,Thread and zips locks for gloves pattern 4@480.Tahir		5,550.00
Ent. By: Muddassar Younas			5,550.00	5,550.00
<i>CP-09-00070 06.09.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Exit light 2@1400,tape and sign stickers 15@90.Tahir	5,050.00	
05-07-0021	G. S. Grading Centre, Office 31, Shahabpura Road, Sialkot	Cash Paid for Cutting Knife.Tahir	500.00	
02-91-0001	Cash In Hand	Cash Paid for Exit light 2@1400,tape and sign stickers 15@90 and Cutting Knife.Tahir		5,550.00
Ent. By: Muddassar Younas			5,550.00	5,550.00
<i>CP-09-00071 06.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Abdul Razzaq	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Abdul Razzaq		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00072 06.09.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	17,400.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation.Tahir		17,400.00
Ent. By: Muddassar Younas			17,400.00	17,400.00
<i>CP-09-00073 06.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 47 Dated: 06.09.2021 Leather Black Ventilation 708.0000 sqft @ 20.00 Leather Ventilation White 162.0000 sqft @ 20.00, Kashif Tannery - Sialkot	17,400.00	
02-91-0001	Cash In Hand	Inv. No. 47 Dated: 06.09.2021 Material Purchased Leather Black Ventilation 708 sqft @ 20.0000 Leather Ventilation White 162 sqft @ 20.0000		17,400.00
Ent. By: Muddassar Younas			17,400.00	17,400.00
<i>CP-09-00074 06.09.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00074 06.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for lunch of Audit team .Noor gul	4,710.00	
02-91-0001	Cash In Hand	Cash Paid for lunch of Audit team .Noor gul		4,710.00
Ent. By: Muddassar Younas			4,710.00	4,710.00
<i>CP-09-00075 06.09.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather selection and bundle.Shamse Ali	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for leather selection and bundle.Shamse Ali		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00076 06.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Jamil Hussain s/o Bashir Ahmad [00062] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Jamil Hussain s/o Bashir Ahmad [00062] of Leather Stitching Department [55] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00077 06.09.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for osunday duty over time to sweepers 3@1000.	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for osunday duty over time to sweepers 3@1000.		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-09-00078 06.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Syed Zaib UI Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Syed Zaib UI Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00079 06.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.Rizwan	780.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.Rizwan		780.00
Ent. By: Muddassar Younas			780.00	780.00
<i>CP-09-00080 07.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for gloves contractors lunch expense for Audit.Kamran	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for gloves contractors lunch expense for Audit.Kamran		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00081 07.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
08-01-0030	Electricity & Sui Gas Repair	Inv. No. 39269 Dated: 07.09.2021 BRACKET FAN 1.0000 Pcs @ 4000.00 CELING FAN	119,130.00	

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CP-09-00081	07.09.2021 Posted			IV :: IBS Billing (Cash)
		GFC 56 INCH 21.0000 Pcs @ 4600.00 EXAUST FAN 12 INCH 9.0000 Pcs @ 1300.00 PVC Pipe 0.75" 100.0000 feet @ 10.00 bed switch 24.0000 pcs @ 20.00 SMD 20 Wt Bulb 10.0000 pcs @ 280.00 Insulation Tapes 1.0000 Roll @ 250.00 Wire 329 1.0000 Coil @ 2300.00, Open Market		
02-91-0001	Cash In Hand	Inv. No. 39269 Dated: 07.09.2021 Material Purchased BRACKET FAN 1 Pcs @ 4000.0000 EXAUST FAN 12 INCH 9 Pcs @ 1300.0000 SMD 20 Wt Bulb 10 pcs @ 280.0000 bed switch 24 pcs @ 20.0000 Wire 329 1 Coil @ 2300.0000 CELING FAN GFC 56 INCH 21 Pcs @ 4600.0000 Insulation Tapes 1 Roll @ 250.0000 PVC Pipe 0.75" 100 feet @ 10.0000		119,130.00
Ent. By: Muddassar Younas			119,130.00	119,130.00
CP-09-00082	07.09.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Zaman s/o Muhammad Yousaf [00913] of Fabric Stitching [71] To	3,500.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Zaman s/o Muhammad Yousaf [00913] of Fabric Stitching [71] To Advance To Contractors (short Term)		3,500.00
Ent. By: Muddassar Younas			3,500.00	3,500.00
CP-09-00083	07.09.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Zaman s/o Muhammad Yousaf [00913] of Fabric Stitching [71] To	3,575.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Zaman s/o Muhammad Yousaf [00913] of Fabric Stitching [71] To Advance To Contractors (short Term)		3,575.00
Ent. By: Muddassar Younas			3,575.00	3,575.00
CP-09-00084	07.09.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid for freight of leather from Saif Ullah leather Kasur-Jamil	10,500.00	
02-91-0001	Cash In Hand	Cash Paid for freight of leather from Saif Ullah leather Kasur-Jamil		10,500.00
Ent. By: Ghulam Mustafa			10,500.00	10,500.00
CP-09-00085	07.09.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary increment for the month of August 2021.Mustafa	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary increment for the month of August 2021.Mustafa		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00

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<i>CP-09-00086 07.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for overtime food expense .Jamil	500.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense .Jamil		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-09-00087 07.09.2021 Posted</i>				
<i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 42 Employees [01044 - Ghulam Mustafa (34830/-), 01729 - Qamar-ul-Zaman (17980/-), 01835 - Mudasir Younas (19990/-) and other 39 Employees] Against Salary M/O August 2021	1,030,190.00	
02-91-0001	Cash In Hand	Salary Paid To 42 Employees [01044 - Ghulam Mustafa (34830/-), 01729 - Qamar-ul-Zaman (17980/-), 01835 - Mudasir Younas (19990/-) and other 39 Employees] Against Salary M/O August 2021		1,030,190.00
Ent. By: Qamar Ul Zaman :: Mod. By: Muddassar Younas			1,030,190.00	1,030,190.00
<i>CP-09-00088 07.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for sunday duty lunch expense .HR	1,500.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for tissue and liquid soup .HR	460.00	
02-91-0001	Cash In Hand	Cash Paid for sunday duty lunch expense and tissue and liquid soup .HR		1,960.00
Ent. By: Muddassar Younas			1,960.00	1,960.00
<i>CP-09-00089 08.09.2021 Posted</i>				
05-22-0006	Income Tax On Salaries Payable U/s 149	Cash Paid for income tax of directors salary for the month of August 2021.Hameed	12,508.00	
02-91-0001	Cash In Hand	Cash Paid for income tax of directors salary for the month of August 2021.Hameed		12,508.00
Ent. By: Muddassar Younas			12,508.00	12,508.00
<i>CP-09-00090 08.09.2021 Posted</i>				
05-06-0018	C. A. T. Markerting Systems, 29- Queens Road, Lahore	Cash Paid for online deposited to CAT marketing system against account balance.	14,100.00	
02-91-0001	Cash In Hand	Cash Paid for online deposited to CAT marketing system against account balance.		14,100.00
Ent. By: Muddassar Younas			14,100.00	14,100.00
<i>CP-09-00091 08.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Audit Team lunch expense.Rizwan	2,330.00	
02-91-0001	Cash In Hand	Cash Paid for Audit Team lunch expense.Rizwan		2,330.00
Ent. By: Muddassar Younas			2,330.00	2,330.00
<i>CP-09-00092 08.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for sweets.Rizwan	650.00	
02-91-0001	Cash In Hand	Cash Paid for sweets.Rizwan		650.00
Ent. By: Muddassar Younas			650.00	650.00
<i>CP-09-00093 08.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for Fertilizer for farm house.Zafer	1,850.00	

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<i>CP-09-00093 08.09.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for Fertilizer for farm house.Zafer		1,850.00
Ent. By: Muddassar Younas			1,850.00	1,850.00
<i>CP-09-00094 08.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Gloves contractors for lunch expense for Audit Purpose.Kamran	1,800.00	
02-91-0001	Cash In Hand	Cash Paid for Gloves contractors for lunch expense for Audit Purpose.Kamran		1,800.00
Ent. By: Muddassar Younas			1,800.00	1,800.00
<i>CP-09-00095 08.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for refreshment for audit team.Jamil	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for refreshment for audit team.Jamil		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00096 08.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for token tax and TA DA for Lahore visit.Mudasar	1,070.00	
02-91-0001	Cash In Hand	Cash Paid for token tax and TA DA for Lahore visit.Mudasar		1,070.00
Ent. By: Muddassar Younas			1,070.00	1,070.00
<i>CP-09-00097 08.09.2021 Posted</i>				
05-09-0208	Javaid Welding Works - Kalma Chowk Sialkot	Cash Paid to Javaid welder against account balance.Javaid	7,000.00	
02-91-0001	Cash In Hand	Cash Paid to Javaid welder against account balance.Javaid		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
<i>CP-09-00098 08.09.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved deduction.Mudassir	2,581.00	
02-91-0001	Cash In Hand	Cash Paid for approved deduction.Mudassir		2,581.00
Ent. By: Muddassar Younas			2,581.00	2,581.00
<i>CP-09-00099 08.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Mushtaq	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Mushtaq		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>CP-09-00100 08.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Rafoq	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Rafoq		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>CP-09-00101 08.09.2021 Posted</i>				
			<i>IV :: Salary Payment (Cash)</i>	
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 24 Employees [01841 - Fida Hussain (15400/-), 01852 - Muhammad Adnan (18470/-), 00264 - Iftikhar Zafri (16810/-) and other 21 Employees] Against Salary M/O August 2021	414,210.00	
02-91-0001	Cash In Hand	Salary Paid To 24 Employees [01841 - Fida		414,210.00

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CP-09-00101	08.09.2021 Posted		IV :: Salary Payment (Cash)	
		Hussain (15400/-), 01852 - Muhammad Adnan (18470/-), 00264 - Iftikhar Zafri (16810/-) and other 21 Employees] Against Salary M/O August 2021		
	Ent. By: Qamar Ul Zaman		414,210.00	414,210.00
CP-09-00102	09.09.2021 Posted			
12-01-0009	Rental Income	Cash Paid for javed Nursary for the month of September 2021.Mazafer	50,000.00	
02-91-0001	Cash In Hand	Cash Paid for javed Nursary for the month of September 2021.Mazafer		50,000.00
	Ent. By: Muddassar Younas		50,000.00	50,000.00
CP-09-00103	09.09.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for purchased of Plants for farm house.Javed nursary	30,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Plants for farm house.Javed nursary		30,000.00
	Ent. By: Muddassar Younas		30,000.00	30,000.00
CP-09-00104	09.09.2021 Posted			
12-01-0009	Rental Income	Cash Paid from CR-09-00007.	20,000.00	
02-91-0001	Cash In Hand	Cash Paid from CR-09-00007.		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-09-00105	09.09.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for Paper file thread and sticky Note.Rizwan	400.00	
02-91-0001	Cash In Hand	Cash Paid for Paper file thread and sticky Note.Rizwan		400.00
	Ent. By: Muddassar Younas		400.00	400.00
CP-09-00106	09.09.2021 Posted			
08-01-0031	General Repair	Cash Paid for lock fitting of glass door at export hall.Sher	1,900.00	
02-91-0001	Cash In Hand	Cash Paid for lock fitting of glass door at export hall.Sher		1,900.00
	Ent. By: Muddassar Younas		1,900.00	1,900.00
CP-09-00107	09.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense-Zahid Foam Cutter	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense-Zahid Foam Cutter		200.00
	Ent. By: Qamar Ul Zaman		200.00	200.00
CP-09-00108	09.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for entertainment material of kitchen.Noor Gul	1,350.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment material of kitchen.Noor Gul		1,350.00
	Ent. By: Muddassar Younas		1,350.00	1,350.00
CP-09-00109	09.09.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00109 09.09.2021 Posted</i>				
08-01-0006	Printing & Stationery	Cash Paid for Stamp making charges.Tahir	250.00	
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	350.00	
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Charging lights 3@450.Tahir	1,350.00	
02-91-0001	Cash In Hand	Cash Paid for Stamp making charges,bilty and Charging lights 3@450.Tahir		1,950.00
Ent. By: Muddassar Younas			1,950.00	1,950.00
<i>CP-09-00110 09.09.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for Salary of Lining checker for the month of August 2021.Munir	8,514.00	
02-91-0001	Cash In Hand	Cash Paid for Salary of Lining checker for the month of August 2021.Munir		8,514.00
Ent. By: Muddassar Younas			8,514.00	8,514.00
<i>CP-09-00111 09.09.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary of Saqib Hussain (SSG Inspector) for the month of August 2021.Saqib	20,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary of Saqib Hussain (SSG Inspector) for the month of August 2021.Saqib		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-09-00112 09.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0018	Purchase Foam	Inv. No. GPN-00534 Dated: 09.09.2021 Foam 105.0000 Pcs @ 30.00, Open Market	3,150.00	
02-91-0001	Cash In Hand	Inv. No. GPN-00534 Dated: 09.09.2021 Material Purchased Foam 105 Pcs @ 30.0000		3,150.00
Ent. By: Muddassar Younas			3,150.00	3,150.00
<i>CP-09-00113 09.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 24 Dated: 09.09.2021 Leather Ventilation White 85.0000 sqft @ 20.00, Kashif Tannery - Sialkot	1,700.00	
02-91-0001	Cash In Hand	Inv. No. 24 Dated: 09.09.2021 Material Purchased Leather Ventilation White 85 sqft @ 20.0000		1,700.00
Ent. By: Muddassar Younas			1,700.00	1,700.00
<i>CP-09-00114 09.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	Inv. No. 629 Dated: 09.09.2021 Hot Melt Adhesive White 6.0000 Coil @ 2604.17, Punjab Impex - Kot Lakhpat Lahore	15,625.00	
02-23-0002	Sales Tax Receivable	Inv. No. 629 Dated: 09.09.2021 Material Purchased Hot Melt Adhesive White 6 Coil @ 2604.1666	2,656.00	
02-91-0001	Cash In Hand	Inv. No. 629 Dated: 09.09.2021 Material Purchased Hot Melt Adhesive White 6 Coil @ 2604.1666 Sales Tax 2656		18,281.00
Ent. By: Muddassar Younas			18,281.00	18,281.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00115	09.09.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	Inv. No. 669 Dated: 09.09.2021 Keck CHP 705 Salution 80.0000 Kg @ 850.00 Keck Hardner 852 4.0000 Bottle @ 3000.00, Punjab Impex - Kot Lakhpat Lahore	80,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 669 Dated: 09.09.2021 Material Purchased Keck CHP 705 Salution 80 Kg @ 850.0000 Keck Hardner 852 4 Bottle @ 3000.0000	13,600.00	
02-91-0001	Cash In Hand	Inv. No. 669 Dated: 09.09.2021 Material Purchased Keck CHP 705 Salution 80 Kg @ 850.0000 Keck Hardner 852 4 Bottle @ 3000.0000 Sales Tax 13600		93,600.00
Ent. By: Muddassar Younas			93,600.00	93,600.00
CP-09-00116	09.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Eyelet brass and hook for boot samples.Abu Baker	95.00	
02-91-0001	Cash In Hand	Cash Paid for Eyelet brass and hook for boot samples.Abu Baker		95.00
Ent. By: Muddassar Younas			95.00	95.00
CP-09-00117	09.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid Air Mesh 2 Ply for gloves sampling.Tahir	2,500.00	
09-01-0020	Sampling Expenses	Cash Paid for Theard for gloves samples.Tahir	636.00	
02-91-0001	Cash In Hand	Cash Paid for Air Mesh 2 Ply for gloves sampling and Theard for gloves samples.Tahir		3,136.00
Ent. By: Muddassar Younas			3,136.00	3,136.00
CP-09-00118	09.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense of Canteen bill.Bilwaal	7,150.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense of Canteen bill.Bilwaal		7,150.00
Ent. By: Muddassar Younas			7,150.00	7,150.00
CP-09-00119	09.09.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary for the month of August 2021.	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary for the month of August 2021.		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-09-00120	09.09.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for remaining salary for the month of august 2021.	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for remaining salary for the month of august 2021.		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00121 09.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-09-00122 10.09.2021 Posted</i>				
08-01-0031	General Repair	Cash Paid for comod repair and Acid purchased.Shabir Plumber	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for comod repair and Acid purchased.Shabir Plumber		1,200.00
Ent. By: Muddassar Younas			1,200.00	1,200.00
<i>CP-09-00123 10.09.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for Saddle@320,Telephone wire@2850 and box.Mohsin shah	3,370.00	
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Bracket fan @4000 for fabric hall.Mohsin shah	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for Saddle@320,Telephone wire@2850 and box, Bracket fan @4000 for fabric hall.Mohsin shah		7,370.00
Ent. By: Muddassar Younas			7,370.00	7,370.00
<i>CP-09-00124 10.09.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for ceiling fan 3@4600 and Wall Fan 2@4000 for fabric hall.Mohsin shah	21,800.00	
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Capcitor misc. electric material.Mohsin shah	1,240.00	
02-91-0001	Cash In Hand	Cash Paid for r ceiling fan 3@4600 and Wall Fan 2@4000 for fabric hall. and Capcitor misc. electric material.Mohsin shah		23,040.00
Ent. By: Muddassar Younas			23,040.00	23,040.00
<i>CP-09-00125 10.09.2021 Posted</i>				
09-01-0005	Free Samples Cost & Postage	Cash Paid for parcel of Sample polo chemse pant and sports wear protector.DHL	11,159.00	
02-91-0001	Cash In Hand	Cash Paid for parcel of Sample polo chemse pant and sports wear protector.DHL		11,159.00
Ent. By: Muddassar Younas			11,159.00	11,159.00
<i>CP-09-00126 10.09.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for extention file submit on DTRE Section,Rizwan	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for extention file submit on DTRE Section,Rizwan		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-09-00127 10.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for Farm house tractor repair .Zafer	3,930.00	
02-91-0001	Cash In Hand	Cash Paid for Farm house tractor repair .Zafer		3,930.00
Ent. By: Muddassar Younas			3,930.00	3,930.00
<i>CP-09-00128 10.09.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00128 10.09.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary to printing helper for the month of laugust 2021.Talha	7,740.00	
02-91-0001	Cash In Hand	Cash Paid for salary to printing helper for the month of laugust 2021.Talha		7,740.00
Ent. By: Muddassar Younas			7,740.00	7,740.00
<i>CP-09-00129 10.09.2021 Posted</i>				
08-01-0056	Vehicle Running & Maintenance (leb-5958)	Cash Paid repairing of Vehicle LEB 5958.Bashir	800.00	
02-91-0001	Cash In Hand	Cash Paid repairing of Vehicle LEB 5958.Bashir		800.00
Ent. By: Muddassar Younas			800.00	800.00
<i>CP-09-00130 10.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for Farm house Tractor Repair and Maintenance and Oil.Mudassir	17,270.00	
02-91-0001	Cash In Hand	Cash Paid for Farm house Tractor Repair and Maintenance and Oil.Mudassir		17,270.00
Ent. By: Muddassar Younas			17,270.00	17,270.00
<i>CP-09-00131 10.09.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime for Audit Purpose.	8,127.00	
02-91-0001	Cash In Hand	Cash Paid for overtime for Audit Purpose.		8,127.00
Ent. By: Muddassar Younas			8,127.00	8,127.00
<i>CP-09-00132 10.09.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary to sweeper for the month of August 2021.Binamin	3,388.00	
02-91-0001	Cash In Hand	Cash Paid for salary to sweeper for the month of August 2021.Binamin		3,388.00
Ent. By: Muddassar Younas			3,388.00	3,388.00
<i>CP-09-00133 10.09.2021 Posted</i>				
09-01-0005	Free Samples Cost & Postage	Cash Paid for parcel of samples through DHL.Ali	1,036.00	
02-91-0001	Cash In Hand	Cash Paid for parcel of samples through DHL.Ali		1,036.00
Ent. By: Muddassar Younas			1,036.00	1,036.00
<i>CP-09-00134 10.09.2021 Posted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 13 Employees [01821 - Gulzar Ahmed (4290/-), 01831 - Faizan Haider (12000/-), 01351 - Muhammad Sadique (18000/-) and other 10 Employees] Against Salary M/O August 2021	188,480.00	
02-91-0001	Cash In Hand	Salary Paid To 13 Employees [01821 - Gulzar Ahmed (4290/-), 01831 - Faizan Haider (12000/-), 01351 - Muhammad Sadique (18000/-) and other 10 Employees] Against Salary M/O August 2021		188,480.00
Ent. By: Muddassar Younas			188,480.00	188,480.00
<i>CP-09-00135 11.09.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00135 11.09.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for sui gas bill of Hansa for the month of August 2021.Hameed	8,080.00	
02-91-0001	Cash In Hand	Cash Paid for sui gas bill of Hansa for the month of August 2021.Hameed		8,080.00
Ent. By: Muddassar Younas			8,080.00	8,080.00
<i>CP-09-00136 11.09.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for Mobiles bills of Hansa for the month August 2021.Hameed	12,840.00	
02-91-0001	Cash In Hand	Cash Paid for Mobiles bills of Hansa for the month August 2021.Hameed		12,840.00
Ent. By: Muddassar Younas			12,840.00	12,840.00
<i>CP-09-00137 11.09.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime for Audit purpose.Nasir Amin	2,009.00	
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved leave deduction .Nasir Amin	1,419.00	
02-91-0001	Cash In Hand	Cash Paid for overtime for Audit purpose and approved leave deduction .Nasir Amin		3,428.00
Ent. By: Muddassar Younas			3,428.00	3,428.00
<i>CP-09-00138 11.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-09-00139 11.09.2021 Posted</i>				
08-01-0031	General Repair	Cash Paid for purchased of Paint box against bill.Bashir	600.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Paint box against bill.Bashir		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-09-00140 11.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00141 11.09.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer as advance against bill.Ali Hussain	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer as advance against bill.Ali Hussain		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-09-00142 11.09.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for purchased of wall bracket fan at khan sb home.Mohsin shah	4,300.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of wall bracket fan		4,300.00

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CP-09-00142	11.09.2021 Posted			
		at khan sb home.Mohsin shah		
	Ent. By: Muddassar Younas		4,300.00	4,300.00
CP-09-00143	11.09.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased of new battries for UPS and generator use.Mohsin Shah	23,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of new battries for UPS and generator use.Mohsin Shah		23,000.00
	Ent. By: Muddassar Younas		23,000.00	23,000.00
CP-09-00144	11.09.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for battries terminal pig.Mohsin Shah	150.00	
02-91-0001	Cash In Hand	Cash Paid for battries terminal pig.Mohsin Shah		150.00
	Ent. By: Muddassar Younas		150.00	150.00
CP-09-00145	11.09.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved leave deduction.Kamran	5,500.00	
02-91-0001	Cash In Hand	Cash Paid for approved leave deduction.Kamran		5,500.00
	Ent. By: Muddassar Younas		5,500.00	5,500.00
CP-09-00146	11.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-09-00147	11.09.2021 Posted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shabeer Hussain s/o Amanat Ali [00017] of Boots Department [69] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shabeer Hussain s/o Amanat Ali [00017] of Boots Department [69] To Advance To Contractors (short Term)		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-09-00148	11.09.2021 Posted			
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid for purchase of Paint box and labour wages.Arshad mani	1,700.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of Paint box and labour wages.Arshad mani		1,700.00
	Ent. By: Muddassar Younas		1,700.00	1,700.00
CP-09-00149	11.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for weekly staff lunch exense 1250@6.Rizwan	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for weekly staff lunch exense 1250@6.Rizwan		7,500.00
	Ent. By: Muddassar Younas		7,500.00	7,500.00
CP-09-00150	11.09.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved increment of salary	12,500.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00150	11.09.2021 Posted			
		for the month of August 2021.		
02-91-0001	Cash In Hand	Cash Paid for approved increment of salary for the month of August 2021.		12,500.00
	Ent. By: Muddassar Younas		12,500.00	12,500.00
CP-09-00151	11.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Paking box making of W Tec 440@5.Abdul Rehman	2,200.00	
02-91-0001	Cash In Hand	Cash Paid for Paking box making of W Tec 440@5.Abdul Rehman		2,200.00
	Ent. By: Muddassar Younas		2,200.00	2,200.00
CP-09-00152	11.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for gloves sampling expense .Sufi Iqbal	9,500.00	
02-91-0001	Cash In Hand	Cash Paid for gloves sampling expense .Sufi Iqbal		9,500.00
	Ent. By: Muddassar Younas		9,500.00	9,500.00
CP-09-00153	11.09.2021 Posted			
				IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Security Department [43] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Security Department [43] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-09-00154	11.09.2021 Posted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-09-00155	11.09.2021 Posted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 19 Person(s) As Per Sheet Attached	58,000.00	
02-91-0001	Cash In Hand	Cash Paid To 19 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		58,000.00
	Ent. By: Muddassar Younas		58,000.00	58,000.00
CP-09-00156	11.09.2021 Posted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 11 Person(s) As Per Sheet Attached	53,000.00	
02-91-0001	Cash In Hand	Cash Paid To 11 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		53,000.00
	Ent. By: Muddassar Younas		53,000.00	53,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00157 11.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Raheel Wazir s/o Gulam Ganbar [00933] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Raheel Wazir s/o Gulam Ganbar [00933] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00158 11.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Abdullah Shah s/o Gulab Shah [00896] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdullah Shah s/o Gulab Shah [00896] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00159 11.09.2021 Posted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [01836 - Ameer Hamza (27500/-)] Against Salary M/O August 2021	27,500.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [01836 - Ameer Hamza (27500/-)] Against Salary M/O August 2021		27,500.00
Ent. By: Muddassar Younas			27,500.00	27,500.00
<i>CP-09-00160 11.09.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 05.09.2021 - 11.09.2021 FB-01580 Boots Department	66,640.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 05.09.2021 - 11.09.2021 FB-01580 Boots Department		66,640.00
Ent. By: Qamar Ul Zaman			66,640.00	66,640.00
<i>CP-09-00161 13.09.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid to Wapda Employee for Hansa electricity repair .Abdul Razzaq	200.00	
02-91-0001	Cash In Hand	Cash Paid to Wapda Employee for Hansa electricity repair .Abdul Razzaq		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-09-00162 13.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. GPN-550 Dated: 13.09.2021 Battery 165 Empere 1.0000 Pcs @ 16500.00 Battery 110 Empere 1.0000 Pcs @ 10000.00, Open Market	26,500.00	
02-91-0001	Cash In Hand	Inv. No. GPN-550 Dated: 13.09.2021 Material Purchased Battery 110 Empere 1 Pcs @ 10000.0000 Battery 165 Empere 1 Pcs @ 16500.0000		26,500.00
Ent. By: Muddassar Younas			26,500.00	26,500.00
<i>CP-09-00163 13.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00163 13.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 528 Dated: 13.09.2021 MACHINE PLASTIC (BOOT) FOOT 60.0000 pcs @ 17.00 Machine Shuttle China 6.0000 Pcs @ 1000.00, Open Market	7,020.00	
02-91-0001	Cash In Hand	Inv. No. 528 Dated: 13.09.2021 Material Purchased MACHINE PLASTIC (BOOT) FOOT 60 pcs @ 17.0000 Machine Shuttle China 6 Pcs @ 1000.0000		7,020.00
Ent. By: Muddassar Younas			7,020.00	7,020.00
<i>CP-09-00164 13.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense 150@55.Bilwal canteen	8,250.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense 150@55.Bilwal canteen		8,250.00
Ent. By: Muddassar Younas			8,250.00	8,250.00
<i>CP-09-00165 13.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Mudasir Mehmood Dilawar s/o Dilawar Hussain [01820] of Admin Department [61] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Mudasir Mehmood Dilawar s/o Dilawar Hussain [01820] of Admin Department [61] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00166 13.09.2021 Posted</i>				
08-01-0004	Employees Welfare	Cash Paid for purchased eye glasses.Hameed	500.00	
02-91-0001	Cash In Hand	Cash Paid for purchased eye glasses.Hameed		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-09-00167 13.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Calflam 50 mg 20@11.47 (medicens).Hameed	229.00	
02-91-0001	Cash In Hand	Cash Paid for Calflam 50 mg 20@11.47 (medicens).Hameed		229.00
Ent. By: Muddassar Younas			229.00	229.00
<i>CP-09-00168 13.09.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved leave deduction.Tariq Anjam	2,258.00	
02-91-0001	Cash In Hand	Cash Paid for approved leave deduction.Tariq Anjam		2,258.00
Ent. By: Muddassar Younas			2,258.00	2,258.00
<i>CP-09-00169 13.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 555 Dated: 13.09.2021 Skiving San Belt 2.0000 Pcs @ 80.00 Skiving San Belt 2.0000 Pcs @ 150.00, Open Market	460.00	

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CP-09-00169	13.09.2021 Posted			IV :: IBS Billing (Cash)
02-91-0001	Cash In Hand	Inv. No. 555 Dated: 13.09.2021 Material Purchased Skiving San Belt 2 Pcs @ 80.0000 Skiving San Belt 2 Pcs @ 150.0000		460.00
Ent. By: Muddassar Younas			460.00	460.00
CP-09-00170	13.09.2021 Posted			IV :: IBS Billing (Cash)
08-01-0006	Printing & Stationery	Inv. No. 0035 Dated: 13.09.2021 Refill Blue for Plotter 200.0000 Pcs @ 17.00, Open Market	3,400.00	
02-91-0001	Cash In Hand	Inv. No. 0035 Dated: 13.09.2021 Material Purchased Refill Blue for Plotter 200 Pcs @ 17.0000		3,400.00
Ent. By: Muddassar Younas			3,400.00	3,400.00
CP-09-00171	13.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 020 Dated: 13.09.2021 Leather Ventilation Blue 40.0000 sqft @ 20.00, Kashif Tannery - Sialkot	800.00	
02-91-0001	Cash In Hand	Inv. No. 020 Dated: 13.09.2021 Material Purchased Leather Ventilation Blue 40 sqft @ 20.0000		800.00
Ent. By: Muddassar Younas			800.00	800.00
CP-09-00172	13.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 553 Dated: 13.09.2021 Refill White (Heat Removeable) 200.0000 Pcs @ 17.00 Knife Cutter Set 2.0000 Pcs @ 150.00, Open Market	3,700.00	
02-91-0001	Cash In Hand	Inv. No. 553 Dated: 13.09.2021 Material Purchased Refill White (Heat Removeable) 200 Pcs @ 17.0000 Knife Cutter Set 2 Pcs @ 150.0000		3,700.00
Ent. By: Muddassar Younas			3,700.00	3,700.00
CP-09-00173	13.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 539 Dated: 13.09.2021 Cutting Blade Fabric No.8 12.0000 Pcs @ 65.00, Open Market	780.00	
02-91-0001	Cash In Hand	Inv. No. 539 Dated: 13.09.2021 Material Purchased Cutting Blade Fabric No.8 12 Pcs @ 65.0000		780.00
Ent. By: Muddassar Younas			780.00	780.00
CP-09-00174	13.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for dettole liquid@680 and screw6*8@150.Tahir	830.00	
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	180.00	
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	1,100.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		2,110.00
Ent. By: Muddassar Younas			2,110.00	2,110.00
CP-09-00175	13.09.2021 Posted			IV :: Advances Vouchers

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00175 13.09.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Hameed s/o Allah Lok [00017] of Admin Department [61] To Advances To Salaried Employees (long Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-09-00176 13.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased of medicines for Audit purpose.HR	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of medicines for Audit purpose.HR		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-09-00177 13.09.2021 Posted</i>				
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for for electricity bill.Hameed	7,458.00	
02-91-0001	Cash In Hand	Cash Paid for for electricity bill.Hameed		7,458.00
Ent. By: Muddassar Younas			7,458.00	7,458.00
<i>CP-09-00178 13.09.2021 Posted</i>				
02-51-0003	Advances Adjustment (employees)	Cash Paid for salary for the month of August 2021. Mubasher Chaman Boot dept	15,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary for the month of August 2021. Mubasher Chaman Boot dept		15,000.00
Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa			15,000.00	15,000.00
<i>CP-09-00179 14.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment material of Kitchen.Noor Gul	1,385.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment material of Kitchen.Noor Gul		1,385.00
Ent. By: Muddassar Younas			1,385.00	1,385.00
<i>CP-09-00180 14.09.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for Member renwal fee at Sialkot chamber of commerce.Hameed	100.00	
02-91-0001	Cash In Hand	Cash Paid for Member renwal fee at Sialkot chamber of commerce.Hameed		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00181 14.09.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Qaseem s/o Noor Mohammad [00325] of Admin Department [61] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Qaseem s/o Noor Mohammad [00325] of Admin Department [61] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-09-00182 14.09.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary of August 2021 to Amir	6,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00182	14.09.2021 Posted			
		office boy.		
02-91-0001	Cash In Hand	Cash Paid for salary of August 2021 to Amir office boy.		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
CP-09-00183	14.09.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved leaves deduction .Yaseen	2,839.00	
02-91-0001	Cash In Hand	Cash Paid for approved leaves deduction .Yaseen		2,839.00
Ent. By: Muddassar Younas			2,839.00	2,839.00
CP-09-00184	14.09.2021 Posted			
<i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00016 - Muhammad Yaseen (14640/-)] Against Salary M/O August 2021	14,640.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00016 - Muhammad Yaseen (14640/-)] Against Salary M/O August 2021		14,640.00
Ent. By: Muddassar Younas			14,640.00	14,640.00
CP-09-00185	14.09.2021 Posted			
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-09-00186	14.09.2021 Posted			
05-06-0090	Zarfashan Enterprises	Cash Paid to Zarfashan Enterprises against account balance.Shamse	17,100.00	
02-91-0001	Cash In Hand	Cash Paid to Zarfashan Enterprises against account balance.Shamse		17,100.00
Ent. By: Muddassar Younas			17,100.00	17,100.00
CP-09-00187	15.09.2021 Posted			
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Syed Zaib Ul Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Syed Zaib Ul Hassan s/o Sadiq Ali Shah [01200] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-09-00188	15.09.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for electric material for Leather hall.Abdul Razzaq	1,390.00	
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for tube light 4@950 and	5,800.00	

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CP-09-00188	15.09.2021 Posted			
		light4@500.Mohsin shah		
07-05-0004	Consumable Tools	Cash Paid for belt@300.Mohsin shah	300.00	
02-91-0001	Cash In Hand	Cash Paid for electric material and belt@300.Mohsin shah		7,490.00
Ent. By: Muddassar Younas			7,490.00	7,490.00
CP-09-00189	15.09.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for service club fee of khan sb .Hameed	3,200.00	
02-91-0001	Cash In Hand	Cash Paid for service club fee of khan sb .Hameed		3,200.00
Ent. By: Muddassar Younas			3,200.00	3,200.00
CP-09-00190	15.09.2021 Posted			
08-01-0004	Employees Welfare	Cash Paid to for medcines.Qaseem	4,250.00	
02-91-0001	Cash In Hand	Cash Paid to for medcines.Qaseem		4,250.00
Ent. By: Muddassar Younas			4,250.00	4,250.00
CP-09-00191	15.09.2021 Posted			
		<i>IV :: Salary Payment (Cash)</i>		
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00369 - Muhammad Ifikhar (6600/-)] Against Salary M/O August 2021	6,600.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00369 - Muhammad Ifikhar (6600/-)] Against Salary M/O August 2021		6,600.00
Ent. By: Muddassar Younas :: Mod. By: Muddassar Younas			6,600.00	6,600.00
CP-09-00192	15.09.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food expense fabric hall-Zaib Ul Hassan	1,600.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense fabric hall-Zaib Ul Hassan		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
CP-09-00193	15.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for export shipment loading wages to labour.Rizwan	200.00	
02-91-0001	Cash In Hand	Cash Paid for export shipment loading wages to labour.Rizwan		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-09-00194	15.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Mrs.Khan sb Biometric charges.Yaseen	500.00	
02-91-0001	Cash In Hand	Cash Paid for Mrs.Khan sb Biometric charges.Yaseen		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-09-00195	16.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Tahir	350.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Tahir		350.00
Ent. By: Muddassar Younas			350.00	350.00

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<i>CP-09-00196 16.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Tahir	100.00	
07-05-0002	Carriage Inward	Cash Paid for for bilty.Tahir	350.00	
02-91-0001	Cash In Hand	Cash Paid for for petrol expense and bilty.Tahir		450.00
Ent. By: Muddassar Younas			450.00	450.00
<i>CP-09-00197 16.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 541 Dated: 16.09.2021 Brush for Finishing 24.0000 Pcs @ 12.50, Open Market	300.00	
02-91-0001	Cash In Hand	Inv. No. 541 Dated: 16.09.2021 Material Purchased Brush for Finishing 24 Pcs @ 12.5000		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-09-00198 16.09.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Sui gas bill of Khan sb home for the month of August 2021.Hameed	3,220.00	
02-91-0001	Cash In Hand	Cash Paid for Sui gas bill of Khan sb home for the month of August 2021.Hameed		3,220.00
Ent. By: Muddassar Younas			3,220.00	3,220.00
<i>CP-09-00199 16.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for animals medical treatment at farm house.Zafer	1,600.00	
02-91-0001	Cash In Hand	Cash Paid for animals medical treatment at farm house.Zafer		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
<i>CP-09-00200 16.09.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for freight of solution-Sheikh jalil through Zubair	500.00	
02-91-0001	Cash In Hand	Cash Paid for freight of solution-Sheikh jalil through Zubair		500.00
Ent. By: Qamar Ul Zaman			500.00	500.00
<i>CP-09-00201 16.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Ghulam Mustafa s/o Akbar Ali [01044] of Accounts Department [30] To	30,000.00	
02-91-0001	Cash In Hand	Cash Paid To Ghulam Mustafa s/o Akbar Ali [01044] of Accounts Department [30] To Advances To Salaried Employees (short Term)		30,000.00
Ent. By: Muddassar Younas			30,000.00	30,000.00
<i>CP-09-00202 16.09.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense.Amanat	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.Amanat		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00203 16.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		300.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			300.00	300.00
CP-09-00204	17.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-09-00205	17.09.2021 Posted			IV :: IBS Billing (Cash)
07-01-0002	Purchases Local- Fabric	Inv. No. 583 Dated: 17.09.2021 polyester kodra 600D beig 26.0000 Yards @ 260.00, Open Market	6,760.00	
02-91-0001	Cash In Hand	Inv. No. 583 Dated: 17.09.2021 Material Purchased polyester kodra 600D beig 26 Yards @ 260.0000		6,760.00
Ent. By: Muddassar Younas			6,760.00	6,760.00
CP-09-00206	17.09.2021 Posted			IV :: IBS Billing (Cash)
07-01-0002	Purchases Local- Fabric	Inv. No. 293 Dated: 17.09.2021 polyester kodra 600 D ARMY GREEN 40.0000 Yards @ 250.00, Open Market	10,000.00	
02-91-0001	Cash In Hand	Inv. No. 293 Dated: 17.09.2021 Material Purchased polyester kodra 600 D ARMY GREEN 40 Yards @ 250.0000		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-09-00207	17.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 532 Dated: 17.09.2021 Tooth Brush for Finishing 4.0000 Pcs @ 25.00, Open Market	100.00	
02-91-0001	Cash In Hand	Inv. No. 532 Dated: 17.09.2021 Material Purchased Tooth Brush for Finishing 4 Pcs @ 25.0000		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-09-00208	17.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 027 Dated: 17.09.2021 Leather Black Ventilation 662.0000 sqft @ 20.00 Leather Ventilation White 240.0000 sqft @ 20.00, Kashif Tannery - Sialkot	18,040.00	
02-91-0001	Cash In Hand	Inv. No. 027 Dated: 17.09.2021 Material Purchased Leather Black Ventilation 662 sqft @ 20.0000 Leather Ventilation White 240 sqft @ 20.0000		18,040.00
Ent. By: Muddassar Younas			18,040.00	18,040.00
CP-09-00209	17.09.2021 Posted			IV :: IBS Billing (Cash)
07-01-0001	Purchases Local- Leather	Inv. No. 564 Dated: 17.09.2021 Lighter For Finshing 50.0000 Pcs @ 22.00, Open Market	1,100.00	
07-05-0004	Consumable Tools	Inv. No. 564 Dated: 17.09.2021 Cutting Blade Leather 200.0000 Pcs @ 8.50, Open Market	1,700.00	
02-91-0001	Cash In Hand	Inv. No. 564 Dated: 17.09.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000 Lighter For Finshing 50 Pcs @		2,800.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00209	17.09.2021 Posted			IV :: IBS Billing (Cash)
		22.0000		
	Ent. By: Muddassar Younas		2,800.00	2,800.00
CP-09-00210	17.09.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	350.00	
07-05-0004	Consumable Tools	Cash Paid for office use material.Tahir	560.00	
02-91-0001	Cash In Hand	Cash Paid for bilty and office use material.Tahir		910.00
	Ent. By: Muddassar Younas		910.00	910.00
CP-09-00211	17.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for BN hook for boot samples,wiper for soler plates and belt for fan.Tahir	1,060.00	
07-01-0004	Purchases Local- Zippers & Thread	Cash Paid for purchased of thread black and brown for gloves samples.Tahir	3,426.00	
02-91-0001	Cash In Hand	Cash Paid for BN hook for boot samples,wiper for soler plates and belt for fan and purchased of thread black and brown for gloves samples.Tahir		4,486.00
	Ent. By: Muddassar Younas		4,486.00	4,486.00
CP-09-00212	17.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid foam cutter	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid foam cutter		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-09-00213	17.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for kitchen material.Noor Gul	640.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen material.Noor Gul		640.00
	Ent. By: Muddassar Younas		640.00	640.00
CP-09-00214	17.09.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Hussnain Ali s/o Ishtiaq Ahmed [01860] of Fabric Cutting [70] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Hussnain Ali s/o Ishtiaq Ahmed [01860] of Fabric Cutting [70] To Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-09-00215	18.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Pro Hil shipment loading labour charges	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for Pro Hil shipment loading labour charges		1,200.00
	Ent. By: Muddassar Younas		1,200.00	1,200.00
CP-09-00216	18.09.2021 Posted			
05-08-0074	Zain Aluminium	Cash Paid for frieght of Aluminium supply to Zain Aluminium.Sher Muhamaad	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for frieght of Aluminium supply to		1,000.00

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CP-09-00216	18.09.2021 Posted			
		Zain Aluminium.Sher Muhamaad		
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-09-00217	18.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-09-00218	18.09.2021 Posted			
05-09-0318	Ali Hussain Printers	Cash Paid to Alii Hussain priner against bill .Ali Hussain	25,655.00	
02-91-0001	Cash In Hand	Cash Paid to Alii Hussain priner against bill .Ali Hussain		25,655.00
	Ent. By: Muddassar Younas		25,655.00	25,655.00
CP-09-00219	18.09.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for animal feed for farm house.rashid nazeer	11,200.00	
02-91-0001	Cash In Hand	Cash Paid for animal feed for farm house.rashid nazeer		11,200.00
	Ent. By: Muddassar Younas		11,200.00	11,200.00
CP-09-00220	18.09.2021 Posted			
05-06-0069	Global Security Solution - Mohammad Farooq	Cash Paid to Globle security against balance.Muhammad Farooq	5,000.00	
02-91-0001	Cash In Hand	Cash Paid to Globle security against balance.Muhammad Farooq		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-09-00221	18.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense.Rizwan	6,250.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense.Rizwan		6,250.00
	Ent. By: Muddassar Younas		6,250.00	6,250.00
CP-09-00222	18.09.2021 Posted			
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad mania against bill.Mudassar	9,090.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad mania against bill.Mudassar		9,090.00
	Ent. By: Muddassar Younas		9,090.00	9,090.00
CP-09-00223	18.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for sole stitching of Boot samples.Shahid	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for sole stitching of Boot samples.Shahid		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-09-00224	18.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Flatd cutter Knife Bladees for Plotter 10@2300.Junaid plotter	23,000.00	

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<i>CP-09-00224 18.09.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for Flatd cutter Knife Bladees for Plotter 10@2300.Junaid plotter		23,000.00
Ent. By: Muddassar Younas			23,000.00	23,000.00
<i>CP-09-00225 18.09.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 12.09.2021 - 18.09.2021 FB-01585 Boots Department	145,900.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 12.09.2021 - 18.09.2021 FB-01585 Boots Department		145,900.00
Ent. By: Qamar Ul Zaman			145,900.00	145,900.00
<i>CP-09-00226 18.09.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for stretch penals of hornet boot.Shamse	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for stretch penals of hornet boot.Shamse		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-09-00227 18.09.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for pair wind road samples 23@300 and food expense.Sufi iqbal	7,200.00	
02-91-0001	Cash In Hand	Cash Paid for pair wind road samples 23@300 and food expense.Sufi iqbal		7,200.00
Ent. By: Muddassar Younas			7,200.00	7,200.00
<i>CP-09-00228 18.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To	6,000.00	
02-91-0001	Cash In Hand	Cash Paid To Ehsan Elahi s/o Rehmat Khan [00332] of Leather Stitching Department [55] To Advance To Contractors (short Term)		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-09-00229 18.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To	6,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To Advance To Contractors (short Term)		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-09-00230 18.09.2021 Posted</i>				
07-03-0026	Fabric Commission	Cash Paid for supervisor commision.	44,730.00	
02-91-0001	Cash In Hand	Cash Paid for supervisor commision.		44,730.00
Ent. By: Muddassar Younas			44,730.00	44,730.00
<i>CP-09-00231 18.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for contractors petrol expense.	20,300.00	
02-91-0001	Cash In Hand	Cash Paid for contractors petrol expense.		20,300.00
Ent. By: Muddassar Younas			20,300.00	20,300.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00232 18.09.2021 Posted			IV :: Wages Payment (Cash)	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching	544,800.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching		544,800.00
Ent. By: Qamar Ul Zaman			544,800.00	544,800.00
CP-09-00233 18.09.2021 Posted			IV :: Wages Payment (Cash)	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01582 Fabric Cutting	80,630.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01582 Fabric Cutting		80,630.00
Ent. By: Qamar Ul Zaman			80,630.00	80,630.00
CP-09-00234 18.09.2021 Posted			IV :: Wages Payment (Cash)	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department	213,210.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department		213,210.00
Ent. By: Qamar Ul Zaman			213,210.00	213,210.00
CP-09-00235 18.09.2021 Posted			IV :: Wages Payment (Cash)	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01584 Leather Cutting Department	16,480.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 05.09.2021 - 18.09.2021 FB-01584 Leather Cutting Department		16,480.00
Ent. By: Qamar Ul Zaman			16,480.00	16,480.00
CP-09-00236 18.09.2021 Posted				
09-01-0020	Sampling Expenses	Cash Paid for fabric and leather samples.	9,750.00	
02-91-0001	Cash In Hand	Cash Paid for fabric and leather samples.		9,750.00
Ent. By: Muddassar Younas			9,750.00	9,750.00
CP-09-00237 18.09.2021 Posted			IV :: Advances Vouchers	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arbaz Ahmed s/o Muhammad Riyaz [00824] of Fabric Stitching [71] To	4,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arbaz Ahmed s/o Muhammad Riyaz [00824] of Fabric Stitching [71] To Advance To Contractors (short Term)		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
CP-09-00238 18.09.2021 Posted			IV :: Advances Vouchers	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Rehan Ahmed Bhutta s/o Iftikhar Ahmed Bhutta [00773] of Fabric Stitching [71] To	1,000.00	

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<i>CP-09-00238 18.09.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-91-0001	Cash In Hand	Cash Paid To Rehan Ahmed Bhutta s/o Ifikhar Ahmed Bhutta [00773] of Fabric Stitching [71] To Advance To Contractors (short Term)	1,000.00	
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00239 18.09.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To Advance To Contractors (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-09-00240 18.09.2021 Posted</i>				
<i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00894 - Muhammad Farooq (5000/-)] Against Salary M/O August 2021	5,000.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00894 - Muhammad Farooq (5000/-)] Against Salary M/O August 2021		5,000.00
Ent. By: Qamar Ul Zaman			5,000.00	5,000.00
<i>CP-09-00241 18.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for overtime food expense.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00242 18.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense.Bilwwal	7,645.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense.Bilwwal		7,645.00
Ent. By: Muddassar Younas			7,645.00	7,645.00
<i>CP-09-00243 18.09.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for fabric samples.	9,000.00	
02-91-0001	Cash In Hand	Cash Paid for fabric samples.		9,000.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
<i>CP-09-00244 20.09.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilty.Hameed	170.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Hameed		170.00
Ent. By: Muddassar Younas			170.00	170.00
<i>CP-09-00245 20.09.2021 Posted</i>				
08-01-0004	Employees Welfare	Cash Paid for employee medical charges.Asim	1,910.00	
02-91-0001	Cash In Hand	Cash Paid for employee medical charges.Asim		1,910.00
Ent. By: Muddassar Younas			1,910.00	1,910.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00246	20.09.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To	1,500.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To Advance To Contractors (short Term)		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
CP-09-00247	20.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 839 Dated: 20.09.2021 Jali Silver 5.0000 Yards @ 450.00, Open Market	2,250.00	
02-91-0001	Cash In Hand	Inv. No. 839 Dated: 20.09.2021 Material Purchased Jali Silver 5 Yards @ 450.0000		2,250.00
Ent. By: Muddassar Younas			2,250.00	2,250.00
CP-09-00248	20.09.2021 Posted			IV :: IBS Billing (Cash)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 612 Dated: 20.09.2021 ZIP NYLON 3*16 RUBBER SLIDER(CLOSE END) 122.0000 Pcs @ 35.00, Open Market	4,270.00	
02-91-0001	Cash In Hand	Inv. No. 612 Dated: 20.09.2021 Material Purchased ZIP NYLON 3*16 RUBBER SLIDER(CLOSE END) 122 Pcs @ 35.0000		4,270.00
Ent. By: Muddassar Younas			4,270.00	4,270.00
CP-09-00249	20.09.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	Inv. No. 405 Dated: 20.09.2021 Latex for boot 20.0000 Kg @ 480.00, Anwar Khawaja Ind (pvt) Ltd. S.i.e Sialkot	9,600.00	
02-91-0001	Cash In Hand	Inv. No. 405 Dated: 20.09.2021 Material Purchased Latex for boot 20 Kg @ 480.0000		9,600.00
Ent. By: Muddassar Younas			9,600.00	9,600.00
CP-09-00250	20.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Drain Pipe.Tahir	240.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Drain Pipe.Tahir		240.00
Ent. By: Muddassar Younas			240.00	240.00
CP-09-00251	20.09.2021 Posted			
05-22-0004	Utility Bills Payable	Cash Paid for PTCL Bill of Hansa for the month of August 2021.Hameed	13,770.00	
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for PTCL Bill of Khan sb home for the month of August 2021.Hameed	4,290.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL Bill of Hansa and Khan sb home for the month of August 2021.Hameed		18,060.00
Ent. By: Muddassar Younas			18,060.00	18,060.00
CP-09-00252	20.09.2021 Posted			
05-21-0007	The Vision Group Of College	Cash Paid for PTCL bill for the month of August 2021.Hameed	4,500.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL bill for the month of		4,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00252	20.09.2021 Posted			
		August 2021.Hameed		
	Ent. By: Muddassar Younas		4,500.00	4,500.00
CP-09-00253	20.09.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for embroidery of samples.Tahir	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for embroidery of samples.Tahir		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-09-00254	21.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Stamp papers for Khan sb	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for Stamp papers for Khan sb		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-09-00255	21.09.2021 Posted			
08-01-0056	Vehicle Running & Maintenance (leb-5958)	Cash Paid for vchicle #LEB 5958 repair and maintenance.Bashir	5,000.00	
05-22-0004	Utility Bills Payable	Cash Paid for Electricity bill of Hansa Leather Garments for the month of August 2021.Hameed	58,597.00	
02-91-0001	Cash In Hand	Cash Paid for vchicle #LEB 5958 repair and maintenance.Bashir and Electricity bill of Hansa Leather Garments for the month of August 2021.Hameed		63,597.00
	Ent. By: Muddassar Younas		63,597.00	63,597.00
CP-09-00256	21.09.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	3,610.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		3,610.00
	Ent. By: Muddassar Younas		3,610.00	3,610.00
CP-09-00257	21.09.2021 Posted			
08-01-0012	Entertainment	Cash Paid for entertainment material of kitchen.Noor gul	1,510.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment material of kitchen.Noor gul		1,510.00
	Ent. By: Muddassar Younas		1,510.00	1,510.00
CP-09-00258	21.09.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah leather as freight of leather.Jameel	10,500.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah leather as freight of leather.Jameel		10,500.00
	Ent. By: Muddassar Younas		10,500.00	10,500.00
CP-09-00259	22.09.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for freight of Solution bilty.Shekhi Jalil	800.00	
02-91-0001	Cash In Hand	Cash Paid for freight of Solution bilty.Shekhi Jalil		800.00
	Ent. By: Muddassar Younas		800.00	800.00
CP-09-00260	22.09.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for stamp paper and	1,400.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00260	22.09.2021 Posted			
		Challan.Hameed		
02-91-0001	Cash In Hand	Cash Paid for stamp paper and Challan.Hameed		1,400.00
	Ent. By: Muddassar Younas		1,400.00	1,400.00
CP-09-00261	22.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for purchased of gloves samples material.Kamran	1,054.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of gloves samples material.Kamran		1,054.00
	Ent. By: Muddassar Younas		1,054.00	1,054.00
CP-09-00262	22.09.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for farm attestation fee.Hameed	100.00	
02-91-0001	Cash In Hand	Cash Paid for farm attestation fee.Hameed		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-09-00263	22.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Steel Kill for electric work.Mohsin Shah	160.00	
02-91-0001	Cash In Hand	Cash Paid for Steel Kill for electric work.Mohsin Shah		160.00
	Ent. By: Muddassar Younas		160.00	160.00
CP-09-00264	22.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for purchased of thread for gloves samples.kamran	1,161.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of thread for gloves samples.kamran		1,161.00
	Ent. By: Muddassar Younas		1,161.00	1,161.00
CP-09-00265	22.09.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for purchased of Stationery.Tahir	660.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Stationery.Tahir		660.00
	Ent. By: Muddassar Younas		660.00	660.00
CP-09-00266	22.09.2021 Posted			
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for repair and maintenance of Ricksha# 3459.Tahir Purchaser	690.00	
02-91-0001	Cash In Hand	Cash Paid for repair and maintenance of Ricksha# 3459.Tahir Purchaser		690.00
	Ent. By: Muddassar Younas		690.00	690.00
CP-09-00267	22.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Eyelets machine dye@500.Tahir	500.00	
02-91-0001	Cash In Hand	Cash Paid for Eyelets machine dye@500.Tahir		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-09-00268	22.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for purchsed of washroom cleaner material for sweepers.Tahir	720.00	

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<i>CP-09-00268 22.09.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for purchsed of washroom cleaner material for sweepers.Tahir		720.00
Ent. By: Muddassar Younas			720.00	720.00
<i>CP-09-00269 22.09.2021 Posted</i>				
07-03-0013	Fabric Stlitching Expences	Cash Paid for Nexo Meridian Jacket Reissa Stlitching and Preport Sirrio Jacket Reissa and mash Stlitching expense.Shahbaz	22,100.00	
02-91-0001	Cash In Hand	Cash Paid for Nexo Meridian Jacket Reissa Stlitching and Preport Sirrio Jacket Reissa and mash Stlitching expense.Shahbaz		22,100.00
Ent. By: Muddassar Younas			22,100.00	22,100.00
<i>CP-09-00270 22.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stlitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stlitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00271 22.09.2021 Posted</i>				
09-01-0006	Advertisement	Cash Paid for printing of inspection plates.Tabbassam Flex	3,150.00	
02-91-0001	Cash In Hand	Cash Paid for printing of inspection plates.Tabbassam Flex		3,150.00
Ent. By: Muddassar Younas			3,150.00	3,150.00
<i>CP-09-00272 22.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To 8 Person(s) As Per Sheet Attached	29,000.00	
02-91-0001	Cash In Hand	Cash Paid To 8 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		29,000.00
Ent. By: Muddassar Younas			29,000.00	29,000.00
<i>CP-09-00273 22.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for Tractor repair at Farm House.Zafer Mali	4,600.00	
02-91-0001	Cash In Hand	Cash Paid for Tractor repair at Farm House.Zafer Mali		4,600.00
Ent. By: Muddassar Younas			4,600.00	4,600.00
<i>CP-09-00274 22.09.2021 Posted</i>				
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad Mani against bill.Mudassar	9,160.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad Mani against bill.Mudassar		9,160.00
Ent. By: Muddassar Younas			9,160.00	9,160.00
<i>CP-09-00275 23.09.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchsed of Electric material.Mohsin Shah	2,260.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00275 23.09.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for purchased of Electric material.Mohsin Shah		2,260.00
Ent. By: Muddassar Younas			2,260.00	2,260.00
<i>CP-09-00276 23.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Farooq s/o Muhammad Yousaf [00371] of Misc Department [58] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Farooq s/o Muhammad Yousaf [00371] of Misc Department [58] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00277 23.09.2021 Posted</i>				
09-01-0006	Advertisement	Cash Paid for Flex printing.HR	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for Flex printing.HR		1,200.00
Ent. By: Muddassar Younas			1,200.00	1,200.00
<i>CP-09-00278 23.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Fabric Garments Department [36] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Fabric Garments Department [36] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00279 23.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Accounts Department [30] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Accounts Department [30] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-09-00280 23.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for medicines (Caflam).Hameed	230.00	
02-91-0001	Cash In Hand	Cash Paid for medicines (Caflam).Hameed		230.00
Ent. By: Muddassar Younas			230.00	230.00
<i>CP-09-00281 23.09.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for Shoe charger of electric bike.Hameed	100.00	
02-91-0001	Cash In Hand	Cash Paid for Shoe charger of electric bike.Hameed		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00282 23.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00283 24.09.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00283 24.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid to sweeper.Saqib	100.00	
02-91-0001	Cash In Hand	Cash Paid to sweeper.Saqib		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00284 24.09.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for golf club fee of khan sb for the month of August 2021.Hameed	3,000.00	
05-21-0009	Mr. Hasham Hanif Khan - Current Account	Cash Paid for golf club fee of Hasham sb for the month of August 2021.Hameed	3,000.00	
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for golf club fee of salman sb sb for the month of August 2021.Hameed	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for golf club fee of Khan sb,Hasham sb and salman sb, @3000.Hameed		9,000.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
<i>CP-09-00285 24.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Packing Department [38] To1 Person(s) As Per Sheet Attached	500.00	
02-91-0001	Cash In Hand	Cash Paid To Packing Department [38] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-09-00286 24.09.2021 Posted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah leather Kasur for freight of Leather purchased .Safdar	7,600.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah leather Kasur for freight of Leather purchased .Safdar		7,600.00
Ent. By: Muddassar Younas			7,600.00	7,600.00
<i>CP-09-00287 24.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid foam cutter	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid foam cutter		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00288 24.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for bike repair charges.	1,960.00	
02-91-0001	Cash In Hand	Cash Paid for bike repair charges.		1,960.00
Ent. By: Muddassar Younas			1,960.00	1,960.00
<i>CP-09-00289 25.09.2021 Posted</i>				
05-09-0240	Muhammad Sadique- Boot Machine Mechanic	Cash Paid to Sadique boot mechanic against bill.Saddique	4,800.00	
02-91-0001	Cash In Hand	Cash Paid to Sadique boot mechanic against bill.Saddique		4,800.00
Ent. By: Muddassar Younas			4,800.00	4,800.00
<i>CP-09-00290 25.09.2021 Posted</i>				
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Cash Paid to Master computer against balance.iftakhar	10,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00290 25.09.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid to Master computer against balance.iftakhar		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-09-00291 25.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Nestle water and medicines.Hameed	500.00	
02-91-0001	Cash In Hand	Cash Paid for Nestle water and medicines.Hameed		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-09-00292 25.09.2021 Posted</i>				
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad Mani against bill.Mudassar	6,050.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad Mani against bill.Mudassar		6,050.00
Ent. By: Muddassar Younas			6,050.00	6,050.00
<i>CP-09-00293 25.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for animel treatment medicines at Farm house.Zafer mali	500.00	
02-91-0001	Cash In Hand	Cash Paid for animel treatment medicines at Farm house.Zafer mali		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-09-00294 25.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense 1250@6.Rizwan	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense 1250@6.Rizwan		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
<i>CP-09-00295 25.09.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer against account balance.Ali Hussain	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer against account balance.Ali Hussain		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-09-00296 25.09.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for windroad gloves sample cutting expense.yousaf	8,400.00	
02-91-0001	Cash In Hand	Cash Paid for windroad gloves sample cutting expense.yousaf		8,400.00
Ent. By: Muddassar Younas			8,400.00	8,400.00
<i>CP-09-00297 25.09.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for sealing roll 6@700 and sealing machine heater 5@2200.Naveed	15,200.00	
02-91-0001	Cash In Hand	Cash Paid for sealing roll 6@700 and sealing machine heater 5@2200.Naveed		15,200.00
Ent. By: Muddassar Younas			15,200.00	15,200.00
<i>CP-09-00298 25.09.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-09-00298 25.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for employee weekly lunch of bilwaal canteen.	7,700.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch of bilwaal canteen.		7,700.00
Ent. By: Muddassar Younas			7,700.00	7,700.00
<i>CP-09-00299 25.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for Friday lunch expense 180@50.Rizwan	9,000.00	
02-91-0001	Cash In Hand	Cash Paid for Friday lunch expense 180@50.Rizwan		9,000.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
<i>CP-09-00300 25.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Drawing charges of Map of Hansa from TMA .Saeed	35,000.00	
02-91-0001	Cash In Hand	Cash Paid for Drawing charges of Map of Hansa from TMA .Saeed		35,000.00
Ent. By: Muddassar Younas			35,000.00	35,000.00
<i>CP-09-00301 25.09.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense.Rafiq sample man	450.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.Rafiq sample man		450.00
Ent. By: Muddassar Younas			450.00	450.00
<i>CP-09-00302 25.09.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for stitching of penals of hornet boot forsa white 220@45.Amir	9,900.00	
02-91-0001	Cash In Hand	Cash Paid for stitching of penals of hornet boot forsa white 220@45.Amir		9,900.00
Ent. By: Muddassar Younas			9,900.00	9,900.00
<i>CP-09-00303 25.09.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 19.09.2021 - 25.09.2021 FB-01586 Boots Department	105,190.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 19.09.2021 - 25.09.2021 FB-01586 Boots Department		105,190.00
Ent. By: Qamar Ul Zaman			105,190.00	105,190.00
<i>CP-09-00304 25.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached	47,000.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		47,000.00
Ent. By: Muddassar Younas			47,000.00	47,000.00
<i>CP-09-00305 25.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 1 Person(s) As Per Sheet	58,000.00	

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<i>CP-09-00305 25.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
Attached				
02-91-0001	Cash In Hand	Cash Paid To 1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		58,000.00
Ent. By: Muddassar Younas			58,000.00	58,000.00
<i>CP-09-00306 25.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Naseem Mehmood s/o Muhammad Maskeen [00936] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Naseem Mehmood s/o Muhammad Maskeen [00936] of Leather Stitching Department [55] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-09-00307 25.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Abdul Razzaq s/o Roshan Din [5032] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Razzaq s/o Roshan Din [5032] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
Ent. By: Qamar Ul Zaman			1,000.00	1,000.00
<i>CP-09-00308 25.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Leather Cutting Department [53] To1 Person(s) As Per Sheet Attached	7,000.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Cutting Department [53] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
<i>CP-09-00309 27.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Footing machine Shifting labour charges.Mohsin Shah	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for Footing machine Shifting labour charges.Mohsin Shah		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>CP-09-00310 27.09.2021 Posted</i>				
08-01-0007	Postage & Telegram	Cash Paid for parcel.Taqi	650.00	
02-91-0001	Cash In Hand	Cash Paid for parcel.Taqi		650.00
Ent. By: Muddassar Younas			650.00	650.00
<i>CP-09-00311 27.09.2021 Posted</i>				
07-01-0002	Purchases Local- Fabric	Cash Paid for Polyester Kodra and Fleece for samples.Arfan shah	4,135.00	
02-91-0001	Cash In Hand	Cash Paid for Polyester Kodra and Fleece for samples.Arfan shah		4,135.00
Ent. By: Muddassar Younas			4,135.00	4,135.00
<i>CP-09-00312 27.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. .07 Dated: 27.09.2021 Cutting Blade	6,050.00	

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CP-09-00312	27.09.2021 Posted			IV :: IBS Billing (Cash)
		Leather 300.0000 Pcs @ 8.50 MEK 10.0000 Litre @ 350.00, Open Market		
02-91-0001	Cash In Hand	Inv. No. .07 Dated: 27.09.2021 Material Purchased MEK 10 Litre @ 350.0000 Cutting Blade Leather 300 Pcs @ 8.5000		6,050.00
Ent. By: Muddassar Younas			6,050.00	6,050.00
CP-09-00313	27.09.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 621 Dated: 27.09.2021 Skiving San Belt 1.0000 Pcs @ 80.00, Open Market	80.00	
02-91-0001	Cash In Hand	Inv. No. 621 Dated: 27.09.2021 Material Purchased Skiving San Belt 1 Pcs @ 80.0000		80.00
Ent. By: Muddassar Younas			80.00	80.00
CP-09-00314	27.09.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	Inv. No. GPN-637 Dated: 27.09.2021 Ethyle for Sole Attatching 20.0000 Kg @ 350.00, Open Market	7,000.00	
02-91-0001	Cash In Hand	Inv. No. GPN-637 Dated: 27.09.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 350.0000		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
CP-09-00315	27.09.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for gloves sampling material.Tahir	1,945.00	
02-91-0001	Cash In Hand	Cash Paid for gloves sampling material.Tahir		1,945.00
Ent. By: Muddassar Younas			1,945.00	1,945.00
CP-09-00316	27.09.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	1,860.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		1,860.00
Ent. By: Muddassar Younas			1,860.00	1,860.00
CP-09-00317	27.09.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Imran	540.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Imran		540.00
Ent. By: Muddassar Younas			540.00	540.00
CP-09-00318	27.09.2021 Posted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for EOBI contribution for the month of August 2021.Hameed	39,780.00	
02-91-0001	Cash In Hand	Cash Paid for EOBI contribution for the month of August 2021.Hameed		39,780.00
Ent. By: Muddassar Younas			39,780.00	39,780.00
CP-09-00319	27.09.2021 Posted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for employee social security contribution for the month of August 2021.Hameed	72,321.00	
02-91-0001	Cash In Hand	Cash Paid for employee social security contribution for the month of August 2021.Hameed		72,321.00

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Ent. By: Muddassar Younas			72,321.00	72,321.00
<i>CP-09-00320 27.09.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for Animals treatment at Farm House.Hameed	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for Animals treatment at Farm House.Hameed		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
<i>CP-09-00321 28.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	370.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		370.00
Ent. By: Muddassar Younas			370.00	370.00
<i>CP-09-00322 28.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.Noor Gul	600.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.Noor Gul		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-09-00323 28.09.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	2,200.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		2,200.00
Ent. By: Muddassar Younas			2,200.00	2,200.00
<i>CP-09-00324 28.09.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for purchased of sampling material.Tahir	450.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of sampling material.Tahir		450.00
Ent. By: Muddassar Younas			450.00	450.00
<i>CP-09-00325 28.09.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	800.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		800.00
Ent. By: Muddassar Younas			800.00	800.00
<i>CP-09-00326 28.09.2021 Posted</i>				
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for Ricksha Repair.Tahir	950.00	
02-91-0001	Cash In Hand	Cash Paid for Ricksha Repair.Tahir		950.00
Ent. By: Muddassar Younas			950.00	950.00
<i>CP-09-00327 28.09.2021 Posted</i>				
07-01-0006	Purchases Local- Chemicals	Inv. No. 00673 Dated: 28.09.2021 Ethyle for Sole Attatching 20.0000 Kg @ 350.00, Open Market	7,000.00	
02-91-0001	Cash In Hand	Inv. No. 00673 Dated: 28.09.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 350.0000		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
<i>CP-09-00328 28.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	

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<i>CP-09-00328 28.09.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-09-00329 29.09.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid Foam cutter	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid Foam cutter		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-09-00330 29.09.2021 Posted</i>				
05-09-0306	Waseem Carpenter	Cash Paid to Waseem Carpentar against bill.Waseem	25,200.00	
02-91-0001	Cash In Hand	Cash Paid to Waseem Carpentar against bill.Waseem		25,200.00
Ent. By: Muddassar Younas			25,200.00	25,200.00
<i>CP-09-00331 29.09.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 661 Dated: 29.09.2021 Phandar Blade 10.0000 pcs @ 130.00, Open Market	1,300.00	
02-91-0001	Cash In Hand	Inv. No. 661 Dated: 29.09.2021 Material Purchased Phandar Blade 10 pcs @ 130.0000		1,300.00
Ent. By: Muddassar Younas			1,300.00	1,300.00
<i>CP-09-00332 29.09.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for remaining amount of Friday lunch expense.Rizwan	9,000.00	
02-91-0001	Cash In Hand	Cash Paid for remaining amount of Friday lunch expense.Rizwan		9,000.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
<i>CP-09-00333 29.09.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Boots Department [69] To1 Person(s) As Per Sheet Attached	12,000.00	
02-91-0001	Cash In Hand	Cash Paid To Boots Department [69] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		12,000.00
Ent. By: Muddassar Younas			12,000.00	12,000.00
<i>CP-09-00334 29.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for balance load in Zong 4G device.Hameed	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for balance load in Zong 4G device.Hameed		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-09-00335 29.09.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for AC Fitting,Gas refilling and maintenance at Hasham sb office.Mohsin shah	7,000.00	
02-91-0001	Cash In Hand	Cash Paid for AC Fitting,Gas refilling and maintenance at Hasham sb office.Mohsin		7,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-09-00335	29.09.2021 Posted			
		shah		
	Ent. By: Muddassar Younas		7,000.00	7,000.00
CP-09-00336	29.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid as online deposit to Birds Planet.Hameed	1,200.00	
02-91-0001	Cash In Hand	Cash Paid as online deposit to Birds Planet.Hameed		1,200.00
	Ent. By: Muddassar Younas		1,200.00	1,200.00
CP-09-00337	29.09.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for purchased of stationery.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of stationery.		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-09-00338	29.09.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Cantonment board property tax of khan home	46,788.00	
02-91-0001	Cash In Hand	Cash Paid for Cantonment board property tax of khan home		46,788.00
	Ent. By: Qamar Ul Zaman		46,788.00	46,788.00
CP-09-00339	29.09.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Nisa college property tax of khan sb	13,195.00	
02-91-0001	Cash In Hand	Cash Paid for Nisa college property tax of khan sb		13,195.00
	Ent. By: Qamar Ul Zaman		13,195.00	13,195.00
CP-09-00340	29.09.2021 Posted			
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for Nisa college property tax of Hasham Sb and Salman sb	232,420.00	
02-91-0001	Cash In Hand	Cash Paid for Nisa college property tax of Hasham Sb and Salman sb		232,420.00
	Ent. By: Qamar Ul Zaman		232,420.00	232,420.00
CP-09-00341	29.09.2021 Posted			
05-21-0007	The Vision Group Of College	Cash Paid for Property tax of The Vision collge	207,052.00	
02-91-0001	Cash In Hand	Cash Paid for Property tax of The Vision collge		207,052.00
	Ent. By: Qamar Ul Zaman		207,052.00	207,052.00
CP-09-00342	29.09.2021 Posted			
08-01-0080	Property Tax	Cash Paid for property tax of Hansa Leather Garment	172,062.00	
02-91-0001	Cash In Hand	Cash Paid for property tax of Hansa Leather Garment		172,062.00
	Ent. By: Qamar Ul Zaman		172,062.00	172,062.00
CP-09-00343	30.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for insect killing spray for Hansa.Qaseem	550.00	

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CP-09-00343	30.09.2021 Posted			
02-91-0001	Cash In Hand	Cash Paid for insect killing spray for Hansa.Qaseem		550.00
	Ent. By: Muddassar Younas		550.00	550.00
CP-09-00344	30.09.2021 Posted			
05-06-0026	Tcs (pvt) Limited, Sialkot	Cash Paid to TCS Against account balance.Ali	1,282.00	
02-91-0001	Cash In Hand	Cash Paid to TCS Against account balance.Ali		1,282.00
	Ent. By: Muddassar Younas		1,282.00	1,282.00
CP-09-00345	30.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Gum for Boot dept.Shahid	400.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Gum for Boot dept.Shahid		400.00
	Ent. By: Muddassar Younas		400.00	400.00
CP-09-00346	30.09.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Ruffing Burash for Boot Dept.Shahid	700.00	
02-91-0001	Cash In Hand	Cash Paid for Ruffing Burash for Boot Dept.Shahid		700.00
	Ent. By: Muddassar Younas		700.00	700.00
CP-09-00347	30.09.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	125.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		125.00
	Ent. By: Muddassar Younas		125.00	125.00
CP-09-00348	30.09.2021 Posted			
07-01-0006	Purchases Local- Chemicals	Cash Paid for local chemical purchased for boot dept.Shahid	1,100.00	
02-91-0001	Cash In Hand	Cash Paid for local chemical purchased for boot dept.Shahid		1,100.00
	Ent. By: Muddassar Younas		1,100.00	1,100.00
CP-09-00349	30.09.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food expense.HR	500.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.HR		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-09-00350	30.09.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Six Import shipment labour charges.Rizwan	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for Six Import shipment labour charges.Rizwan		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-10-00001	01.10.2021 Posted			
09-01-0005	Free Samples Cost & Postage	Cash Paid for sampling parcel of Plastic Dummy through DHL.Awais	1,181.00	
02-91-0001	Cash In Hand	Cash Paid for sampling parcel of Plastic		1,181.00

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CP-10-00001	01.10.2021 Posted			
		Dummy through DHL.Awais		
	Ent. By: Muddassar Younas		1,181.00	1,181.00
CP-10-00002	01.10.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Gas refilling of Kitchen Cylndar.Tahir	720.00	
02-91-0001	Cash In Hand	Cash Paid for Gas refilling of Kitchen Cylndar.Tahir		720.00
	Ent. By: Muddassar Younas		720.00	720.00
CP-10-00003	01.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		300.00
	Ent. By: Muddassar Younas		300.00	300.00
CP-10-00004	01.10.2021 Posted			
05-06-0069	Global Security Solution - Mohammad Farooq	Cash Paid to Global Security against balance.Farooq	50,000.00	
02-91-0001	Cash In Hand	Cash Paid to Global Security against balance.Farooq		50,000.00
	Ent. By: Muddassar Younas		50,000.00	50,000.00
CP-10-00005	01.10.2021 Posted			
05-07-0007	Cheema Packages - Daska Road Pakki Kotli Sialkot.	Cash Paid for freight to Cheema packages for Material purchased.Faizan	700.00	
02-91-0001	Cash In Hand	Cash Paid for freight to Cheema packages for Material purchased.Faizan		700.00
	Ent. By: Muddassar Younas		700.00	700.00
CP-10-00006	02.10.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	Inv. No. 733 Dated: 02.10.2021 Ethyle for Sole Attatching 20.0000 Kg @ 350.00, Open Market	7,000.00	
02-91-0001	Cash In Hand	Inv. No. 733 Dated: 02.10.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 350.0000		7,000.00
	Ent. By: Muddassar Younas		7,000.00	7,000.00
CP-10-00007	02.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 017 Dated: 02.10.2021 Leather Black Ventilation 483.0000 sqft @ 20.00, Kashif Tannery - Sialkot	9,660.00	
02-91-0001	Cash In Hand	Inv. No. 017 Dated: 02.10.2021 Material Purchased Leather Black Ventilation 483 sqft @ 20.0000		9,660.00
	Ent. By: Muddassar Younas		9,660.00	9,660.00
CP-10-00008	02.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 729 Dated: 02.10.2021 Machine San Belt 1.0000 pack @ 500.00 Cutting Blade Fabric No.8 12.0000 Pcs @ 65.00, Open Market	1,280.00	
02-91-0001	Cash In Hand	Inv. No. 729 Dated: 02.10.2021 Material		1,280.00

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CP-10-00008	02.10.2021 Posted			IV :: IBS Billing (Cash)
		Purchased Cutting Blade Fabric No.8 12 Pcs @ 65.0000 Machine San Belt 1 pack @ 500.0000		
	Ent. By: Muddassar Younas		1,280.00	1,280.00
CP-10-00009	02.10.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	2,050.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		2,050.00
	Ent. By: Muddassar Younas		2,050.00	2,050.00
CP-10-00010	02.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Folder for repair.Tahir	400.00	
02-91-0001	Cash In Hand	Cash Paid for Folder for repair.Tahir		400.00
	Ent. By: Muddassar Younas		400.00	400.00
CP-10-00011	02.10.2021 Posted			
07-01-0003	Purchases Local- Boots Materials	Cash Paid for Elqi of Boot Material.Tahir	200.00	
02-91-0001	Cash In Hand	Cash Paid for Elqi of Boot Material.Tahir		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-10-00012	02.10.2021 Posted			
05-22-0013	Directors Remuneration & Benefit Payable	Cash Paid for Directors cash salary for the month of September 2021.	195,000.00	
02-91-0001	Cash In Hand	Cash Paid for Directors cash salary for the month of September 2021.		195,000.00
	Ent. By: Muddassar Younas		195,000.00	195,000.00
CP-10-00013	02.10.2021 Posted			
05-08-0057	Arif Carpenter	Cash Paid for purchase of Lock.Arif Carpentar	500.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of Lock.Arif Carpentar		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-10-00014	02.10.2021 Posted			IV :: IBS Billing (Cash)
07-01-0015	Purchase Local - Buttons	Inv. No. 2530 Dated: 02.10.2021 Button ACD VT5 Brass 5.0000 Box @ 5500.00, Al-saeed Traders - Naseem Hayat Market Sialkot	27,500.00	
02-91-0001	Cash In Hand	Inv. No. 2530 Dated: 02.10.2021 Material Purchased Button ACD VT5 Brass 5 Box @ 5500.0000		27,500.00
	Ent. By: Muddassar Younas		27,500.00	27,500.00
CP-10-00015	02.10.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for purchased od Plants for farm house.Javed Nursary Farm	35,800.00	
02-91-0001	Cash In Hand	Cash Paid for purchased od Plants for farm house.Javed Nursary Farm		35,800.00
	Ent. By: Muddassar Younas		35,800.00	35,800.00
CP-10-00016	02.10.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Animals feed for farm House.Rashid	11,510.00	

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CP-10-00016	02.10.2021 Posted			
02-91-0001	Cash In Hand	Cash Paid for Animals feed for farm House.Rashid		11,510.00
	Ent. By: Muddassar Younas		11,510.00	11,510.00
CP-10-00017	02.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for cutting of gloves samples.Yousaf	4,800.00	
02-91-0001	Cash In Hand	Cash Paid for cutting of gloves samples.Yousaf		4,800.00
	Ent. By: Muddassar Younas		4,800.00	4,800.00
CP-10-00018	02.10.2021 Posted			
				IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching	667,280.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching		667,280.00
	Ent. By: Qamar Ul Zaman		667,280.00	667,280.00
CP-10-00019	02.10.2021 Posted			
				IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01588 Fabric Cutting	55,570.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01588 Fabric Cutting		55,570.00
	Ent. By: Qamar Ul Zaman		55,570.00	55,570.00
CP-10-00020	02.10.2021 Posted			
				IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01589 Leather Stitching Department	219,430.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01589 Leather Stitching Department		219,430.00
	Ent. By: Qamar Ul Zaman		219,430.00	219,430.00
CP-10-00021	02.10.2021 Posted			
				IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01590 Leather Cutting Department	23,600.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 19.09.2021 - 02.10.2021 FB-01590 Leather Cutting Department		23,600.00
	Ent. By: Qamar Ul Zaman		23,600.00	23,600.00
CP-10-00022	02.10.2021 Posted			
				IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 26.09.2021 - 02.10.2021 FB-01591 Boots Department	138,300.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The		138,300.00

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CP-10-00022	02.10.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
Period 26.09.2021 - 02.10.2021 FB-01591 Boots Department				
Ent. By: Qamar Ul Zaman			138,300.00	138,300.00
CP-10-00023	02.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Tea Material for Kitchen,Noor Gul	2,105.00	
02-91-0001	Cash In Hand	Cash Paid for Tea Material for Kitchen,Noor Gul		2,105.00
Ent. By: Muddassar Younas			2,105.00	2,105.00
CP-10-00024	02.10.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.tahir	130.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		130.00
Ent. By: Muddassar Younas			130.00	130.00
CP-10-00025	02.10.2021 Posted		<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached	2,500.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
CP-10-00026	02.10.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Jamil	50.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for leather ventilation and petrol expense.Jamil	150.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation and petrol expense.Jamil		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-10-00027	02.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense.Rizwan	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense 1250@6.Rizwan		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
CP-10-00028	02.10.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food expense.HR	400.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.HR		400.00
Ent. By: Muddassar Younas			400.00	400.00
CP-10-00029	02.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for overtime food expense.HR	400.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.HR		400.00
Ent. By: Muddassar Younas			400.00	400.00
CP-10-00030	02.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for stitching of Stretch of Hornet Boot Forza Black 200@45/-Amir Maqbool	9,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00030	02.10.2021 Posted			
02-91-0001	Cash In Hand	Cash Paid for stitching of Stretch of Hornet Boot Forza Black 200@45/-Amir Maqbool		9,000.00
	Ent. By: Qamar Ul Zaman		9,000.00	9,000.00
CP-10-00031	02.10.2021 Posted			
08-01-0003	Employees Bonus (employees)	Cash Paid for Bonus to Shahid and Abu Bakar/-Boot Dept.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for Bonus to Shahid and Abu Bakar/-Boot Dept.		1,000.00
	Ent. By: Qamar Ul Zaman		1,000.00	1,000.00
CP-10-00032	02.10.2021 Posted			
				<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached	6,000.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		6,000.00
	Ent. By: Qamar Ul Zaman		6,000.00	6,000.00
CP-10-00033	02.10.2021 Posted			
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer against bill.Ali Hussain	18,375.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer against bill.Ali Hussain		18,375.00
	Ent. By: Muddassar Younas		18,375.00	18,375.00
CP-10-00034	02.10.2021 Posted			
				<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-10-00035	02.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for leather samples.Zaheer	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for leather samples.Zaheer		1,500.00
	Ent. By: Muddassar Younas		1,500.00	1,500.00
CP-10-00036	02.10.2021 Posted			
05-09-0323	Shahbaz Lining Maker	Cash Paid to Shahbaz Lining Maker against bill.Shahbaz	73,900.00	
02-91-0001	Cash In Hand	Cash Paid to Shahbaz Lining Maker against bill.Shahbaz		73,900.00
	Ent. By: Muddassar Younas		73,900.00	73,900.00
CP-10-00037	02.10.2021 Posted			
				<i>IV :: Advances Vouchers</i>
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Muhammad Safyan s/o Muhammad Nazeer [00813] of Fabric Stitching [71] To	20,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Safyan s/o Muhammad Nazeer [00813] of Fabric Stitching [71] To Advances To Contractor		20,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00037	02.10.2021 Posted			IV :: Advances Vouchers
		(long Term)		
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-10-00038	02.10.2021 Posted			
09-01-0005	Free Samples Cost & Postage	Cash Paid for Parcel of Screw sample through DHL.Awais	13,541.00	
02-91-0001	Cash In Hand	Cash Paid for Parcel of Screw sample through DHL.Awais		13,541.00
	Ent. By: Muddassar Younas		13,541.00	13,541.00
CP-10-00039	02.10.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Rehan Ahmed Bhutta s/o Iftikhar Ahmed Bhutta [00773] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Rehan Ahmed Bhutta s/o Iftikhar Ahmed Bhutta [00773] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
	Ent. By: Qamar Ul Zaman		2,000.00	2,000.00
CP-10-00040	02.10.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To Advance To Contractors (short Term)		3,000.00
	Ent. By: Qamar Ul Zaman		3,000.00	3,000.00
CP-10-00041	02.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for Contractor Petrol expense Fabric and Leather	20,700.00	
02-91-0001	Cash In Hand	Cash Paid for Contractor Petrol expense Fabric and Leather		20,700.00
	Ent. By: Qamar Ul Zaman		20,700.00	20,700.00
CP-10-00042	02.10.2021 Posted			
07-03-0026	Fabric Commission	Cash Paid for fabric and leather commision.	29,465.00	
02-91-0001	Cash In Hand	Cash Paid for fabric and leather commision.		29,465.00
	Ent. By: Muddassar Younas		29,465.00	29,465.00
CP-10-00043	02.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Fabric samples	2,550.00	
02-91-0001	Cash In Hand	Cash Paid for Fabric samples		2,550.00
	Ent. By: Qamar Ul Zaman		2,550.00	2,550.00
CP-10-00044	02.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense.Bilwaal	7,700.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense.Bilwaal		7,700.00
	Ent. By: Muddassar Younas		7,700.00	7,700.00
CP-10-00045	04.10.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00045 04.10.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	1,700.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		1,700.00
Ent. By: Muddassar Younas			1,700.00	1,700.00
<i>CP-10-00046 04.10.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchase of cells(Battries) .Saad	130.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of cells(Battries) .Saad		130.00
Ent. By: Muddassar Younas			130.00	130.00
<i>CP-10-00047 04.10.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased of WD-40 Small and large PCS.Mohsin Shah	1,220.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of WD-40 Small and large PCS.Mohsin Shah		1,220.00
Ent. By: Muddassar Younas			1,220.00	1,220.00
<i>CP-10-00048 04.10.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased of Rawal Boulit.Mohsin shah	300.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Rawal Boulit.Mohsin shah		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-10-00049 04.10.2021 Posted</i>				
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for online deposit of Credit card of Salman sb.Hameed	6,400.00	
02-91-0001	Cash In Hand	Cash Paid for online deposit of Credit card of Salman sb.Hameed		6,400.00
Ent. By: Muddassar Younas			6,400.00	6,400.00
<i>CP-10-00050 04.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for spare parts of Rolling machine at amin store.Irfan shah	9,750.00	
02-91-0001	Cash In Hand	Cash Paid for spare parts of Rolling machine at amin store.Irfan shah		9,750.00
Ent. By: Muddassar Younas			9,750.00	9,750.00
<i>CP-10-00051 04.10.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for spare parts of conver machine at boot hall.Mohsin Shah	600.00	
02-91-0001	Cash In Hand	Cash Paid for spare parts of conver machine at boot hall.Mohsin Shah		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-10-00052 04.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for repair of steamer machine at Boot Haal.Mohsin Shah	5,100.00	
02-91-0001	Cash In Hand	Cash Paid for repair of steamer machine at Boot Haal.Mohsin Shah		5,100.00
Ent. By: Muddassar Younas			5,100.00	5,100.00

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<i>CP-10-00053 04.10.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for motor rewinding of Exhact Fan at Fabric Hall. Mohsin Shah	4,700.00	
02-91-0001	Cash In Hand	Cash Paid for motor rewinding of Exhact Fan at Fabric Hall. Mohsin Shah		4,700.00
Ent. By: Muddassar Younas			4,700.00	4,700.00
<i>CP-10-00054 04.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased of Etar perfume. Hameed	1,100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Etar perfume. Hameed		1,100.00
Ent. By: Muddassar Younas			1,100.00	1,100.00
<i>CP-10-00055 04.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for attestation fee of GSP set 3@400.Hameed	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for attestation fee of GSP set 3@400.Hameed		1,200.00
Ent. By: Muddassar Younas			1,200.00	1,200.00
<i>CP-10-00056 04.10.2021 Posted</i>				
07-01-0002	Purchases Local- Fabric	Cash Paid for purchased of Fabric and Elastic.Irfan Shah	870.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Fabric and Elastic.Irfan Shah		870.00
Ent. By: Muddassar Younas			870.00	870.00
<i>CP-10-00057 05.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for motorbike stand charges.Hameed	500.00	
02-91-0001	Cash In Hand	Cash Paid for motorbike stand charges.Hameed		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-10-00058 05.10.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for purchsed of Seed for Farm house.Nadeem haider	200.00	
02-91-0001	Cash In Hand	Cash Paid for purchsed of Seed for Farm house.Nadeem haider		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-10-00059 05.10.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for petrol for Bush Cutter Machine at farm house.Nadeem	400.00	
02-91-0001	Cash In Hand	Cash Paid for petrol for Bush Cutter Machine at farm house.Nadeem		400.00
Ent. By: Muddassar Younas			400.00	400.00
<i>CP-10-00060 05.10.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for Bilties.Tahir	550.00	
02-91-0001	Cash In Hand	Cash Paid for Bilties.Tahir		550.00
Ent. By: Muddassar Younas			550.00	550.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00061 05.10.2021 Posted</i>				
05-09-0323	Shahbaz Linning Maker	Cash Paid for CP-10-00036	20.00	
02-91-0001	Cash In Hand	Cash Paid for CP-10-00036		20.00
Ent. By: Muddassar Younas			20.00	20.00
<i>CP-10-00062 05.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Bike repair and maintenance.Noor Gul	3,260.00	
02-91-0001	Cash In Hand	Cash Paid for Bike repair and maintenance.Noor Gul		3,260.00
Ent. By: Muddassar Younas			3,260.00	3,260.00
<i>CP-10-00063 05.10.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid foam cutter	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid foam cutter		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-10-00064 05.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	Inv. No. 690. Dated: 05.10.2021 Sole Finishing Chemical 1182/7 White 9.0000 Kg @ 1800.00, Punjab Impex - Kot Lakhpat Lahore	16,200.00	
02-23-0002	Sales Tax Receivable	Inv. No. 690. Dated: 05.10.2021 Material Purchased Sole Finishing Chemical 1182/7 White 9 Kg @ 1800.0000	2,754.00	
02-91-0001	Cash In Hand	Inv. No. 690. Dated: 05.10.2021 Material Purchased Sole Finishing Chemical 1182/7 White 9 Kg @ 1800.0000 Sales Tax 2754		18,954.00
Ent. By: Muddassar Younas			18,954.00	18,954.00
<i>CP-10-00065 06.10.2021 Posted</i>				
05-09-0155	Al-saeed Traders - Naseem Hayat Market Sialkot	Cash Paid to Al Saeed against balance.Sikendar	27,500.00	
02-91-0001	Cash In Hand	Cash Paid to Al Saeed against balance.Sikendar		27,500.00
Ent. By: Muddassar Younas			27,500.00	27,500.00
<i>CP-10-00066 06.10.2021 Posted</i>				
07-01-0001	Purchases Local- Leather	Cash Paid for purchased leather for boot samples.Shahid	5,640.00	
02-91-0001	Cash In Hand	Cash Paid for purchased leather for boot samples.Shahid		5,640.00
Ent. By: Muddassar Younas			5,640.00	5,640.00
<i>CP-10-00067 06.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To Advance To Contractors (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00068 06.10.2021 Posted</i>				
05-08-0074	Zain Aluminium	Cash Paid to Zain Aluminium against bills.Sher Muhammad	36,600.00	
02-91-0001	Cash In Hand	Cash Paid to Zain Aluminium against bills.Sher Muhammad		36,600.00
Ent. By: Muddassar Younas			36,600.00	36,600.00
<i>CP-10-00069 06.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Ashraf Mehmood s/o M.rafiq [00563] of Leather Cutting Department [53] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Ashraf Mehmood s/o M.rafiq [00563] of Leather Cutting Department [53] To Advance To Contractors (short Term)		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-10-00070 06.10.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense.Amanat	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.Amanat		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-10-00071 07.10.2021 Posted</i>				
05-09-0208	Javid Welding Works - Kalma Chowk Sialkot	Cash Paid to Javed welder against bill.Javed	30,000.00	
02-91-0001	Cash In Hand	Cash Paid to Javed welder against bill.Javed		30,000.00
Ent. By: Muddassar Younas			30,000.00	30,000.00
<i>CP-10-00072 07.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for Duty Tax for import Shipment.Rizwan export	3,291.00	
02-91-0001	Cash In Hand	Cash Paid for Duty Tax for import Shipment.Rizwan export		3,291.00
Ent. By: Muddassar Younas			3,291.00	3,291.00
<i>CP-10-00073 07.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for cheque bond cancellation.Rizwan	7,000.00	
02-91-0001	Cash In Hand	Cash Paid for cheque bond cancellation.Rizwan		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
<i>CP-10-00074 07.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for purchased Battery.Hameed	100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Battery.Hameed		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-10-00075 07.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for purchased of Machine Polish for Boot Hall.	500.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Machine Polish for Boot Hall.		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-10-00076 07.10.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for animal medicine farm	4,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00076	07.10.2021 Posted			
		house/-Zafar		
02-91-0001	Cash In Hand	Cash Paid for animal medicine farm house/-Zafar		4,000.00
	Ent. By: Qamar Ul Zaman		4,000.00	4,000.00
CP-10-00077	07.10.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food expense-Fabric hall	800.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense-Fabric hall		800.00
	Ent. By: Qamar Ul Zaman		800.00	800.00
CP-10-00078	07.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol-Zahid Foam cutter	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol-Zahid Foam cutter		100.00
	Ent. By: Qamar Ul Zaman		100.00	100.00
CP-10-00079	07.10.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty/-Zahid foam cutter	300.00	
02-91-0001	Cash In Hand	Cash Paid for bilty/-Zahid foam cutter		300.00
	Ent. By: Qamar Ul Zaman		300.00	300.00
CP-10-00080	08.10.2021 Posted			
05-09-0228	Zic Oil (saadat Mir)	Cash Paid to Zic Oil Saadat Mir Against account balance.Tahir	15,800.00	
02-91-0001	Cash In Hand	Cash Paid to Zic Oil Saadat Mir Against account balance.Tahir		15,800.00
	Ent. By: Muddassar Younas		15,800.00	15,800.00
CP-10-00081	08.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Electric Material.Tahir	1,100.00	
02-91-0001	Cash In Hand	Cash Paid for Electric Material.Tahir		1,100.00
	Ent. By: Muddassar Younas		1,100.00	1,100.00
CP-10-00082	08.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for spare parts of stitching machine,Tahir	150.00	
02-91-0001	Cash In Hand	Cash Paid for spare parts of stitching machine,Tahir		150.00
	Ent. By: Muddassar Younas		150.00	150.00
CP-10-00083	08.10.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	3,620.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		3,620.00
	Ent. By: Muddassar Younas		3,620.00	3,620.00
CP-10-00084	08.10.2021 Posted			
07-01-0005	Purchases Local- Gloves Materials	Cash Paid for purchsed of gloves material.Tahir	2,750.00	
02-91-0001	Cash In Hand	Cash Paid for purchsed of gloves material.Tahir		2,750.00
	Ent. By: Muddassar Younas		2,750.00	2,750.00
CP-10-00085	08.10.2021 Posted			
				IV :: IBS Billing (Cash)

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00085 08.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0002	Purchases Local- Fabric	Inv. No. GPN-777 Dated: 08.10.2021 Touch Amara CE Code(11-09-0003) 2.0000 Yards @ 2700.00, Open Market	5,400.00	
02-91-0001	Cash In Hand	Inv. No. GPN-777 Dated: 08.10.2021 Material Purchased Touch Amara CE Code(11-09-0003) 2 Yards @ 2700.0000		5,400.00
Ent. By: Muddassar Younas			5,400.00	5,400.00
<i>CP-10-00086 08.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 782 Dated: 08.10.2021 Rivet 2 Parts Set (MCP) 330.0000 Set @ 2.00, Open Market	660.00	
02-91-0001	Cash In Hand	Inv. No. 782 Dated: 08.10.2021 Material Purchased Rivet 2 Parts Set (MCP) 330 Set @ 2.0000		660.00
Ent. By: Muddassar Younas			660.00	660.00
<i>CP-10-00087 08.10.2021 Posted</i>				
08-01-0009	Mobile Phone Bills	Cash Paid for Mobile Phones bills for the month of September 2021.Hameed	14,637.00	
02-91-0001	Cash In Hand	Cash Paid for Mobile Phones bills for the month of September 2021.Hameed		14,637.00
Ent. By: Muddassar Younas			14,637.00	14,637.00
<i>CP-10-00088 08.10.2021 Posted</i>				
05-22-0006	Income Tax On Salaries Payable U/s 149	Cash Paid for Directors salary tax for the month of september 2021.	12,508.00	
02-91-0001	Cash In Hand	Cash Paid for Directors salary tax for the month of september 2021.		12,508.00
Ent. By: Muddassar Younas			12,508.00	12,508.00
<i>CP-10-00089 08.10.2021 Posted</i>				
09-01-0005	Free Samples Cost & Postage	Cash Paid for parcel receiving charges.Sageeer Abbas	1,854.00	
02-91-0001	Cash In Hand	Cash Paid for parcel receiving charges.Sageeer Abbas		1,854.00
Ent. By: Muddassar Younas			1,854.00	1,854.00
<i>CP-10-00090 08.10.2021 Posted</i>				
10-01-0003	Zakat	Cash Paid for Zakat to Javaid Leather.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for Zakat to Javaid Leather.		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-10-00091 08.10.2021 Posted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah Leahter as Frieght for purchsed leather.Jamil	10,500.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah Leahter as Frieght for purchsed leather.Jamil		10,500.00
Ent. By: Muddassar Younas			10,500.00	10,500.00
<i>CP-10-00092 07.10.2021 Posted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 83 Employees [01559 - Iftikhar Bashir (37990/-), 00851 - Arshad	1,719,250.00	

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CP-10-00092	07.10.2021 Posted			IV :: Salary Payment (Cash)
		Hussain (54830/-), 01561 - Rizwan Javed (29690/-) and other 80 Employees] Against Salary M/O September 2021		
02-91-0001	Cash In Hand	Salary Paid To 83 Employees [01559 - Iftikhar Bashir (37990/-), 00851 - Arshad Hussain (54830/-), 01561 - Rizwan Javed (29690/-) and other 80 Employees] Against Salary M/O September 2021		1,719,250.00
	Ent. By: Qamar Ul Zaman		1,719,250.00	1,719,250.00
CP-10-00093	07.10.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Salary Paid to Abdul Rehman Issue/Receiving manager	12,460.00	
02-91-0001	Cash In Hand	Salary Paid to Abdul Rehman Issue/Receiving manager		12,460.00
	Ent. By: Qamar Ul Zaman		12,460.00	12,460.00
CP-10-00094	07.10.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Salary Paid to Saqib SSG Inspection	20,000.00	
02-91-0001	Cash In Hand	Salary Paid to Saqib SSG Inspection		20,000.00
	Ent. By: Qamar Ul Zaman		20,000.00	20,000.00
CP-10-00095	08.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	150.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		150.00
	Ent. By: Muddassar Younas		150.00	150.00
CP-10-00096	09.10.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for services charges to Ali Raza labour Officer.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for services charges to Ali Raza labour Officer.		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-10-00097	09.10.2021 Posted			
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for repair of Ricksha # STU 3459.Tahir	200.00	
02-91-0001	Cash In Hand	Cash Paid for repair of Ricksha # STU 3459.Tahir		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-10-00098	09.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 099 Dated: 09.10.2021 Bobin Case(DABI LARGE SPRING) 6.0000 Pcs @ 150.00 Shuttle Take 591 14.0000 pcs @ 50.00 Machine Niddle Plates Light (Patri) 24.0000 pcs @ 80.00 Machine Dandal 24.0000 pcs @ 60.00 MACHINE PLASTIC (BOOT) FOOT 60.0000 pcs @ 17.00 Machine Bar (gaz) 12.0000 Pcs @ 70.00 MACHINE FOOT PLASTIC (BOOT PAER) SET 24.0000 Pcs @ 35.00, Open Market	7,660.00	

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CP-10-00098	09.10.2021 Posted			IV :: IBS Billing (Cash)
02-91-0001	Cash In Hand	Inv. No. 099 Dated: 09.10.2021 Material Purchased Bobin Case(DABI LARGE SPRING) 6 Pcs @ 150.0000 MACHINE FOOT PLASTIC (BOOT PAER) SET 24 Pcs @ 35.0000 MACHINE PLASTIC (BOOT) FOOT 60 pcs @ 17.0000 Machine Bar (gaz) 12 Pcs @ 70.0000 Machine Dandal 24 pcs @ 60.0000 Machine Niddle Plates Light (Patri) 24 pcs @ 80.0000 Shuttle Take 591 14 pcs @ 50.0000		7,660.00
Ent. By: Muddassar Younas			7,660.00	7,660.00
CP-10-00099	09.10.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for billies.Tahir	530.00	
02-91-0001	Cash In Hand	Cash Paid for billies.Tahir		530.00
Ent. By: Muddassar Younas			530.00	530.00
CP-10-00100	09.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	Inv. No. 803 Dated: 09.10.2021 Lighter For Finshing 50.0000 Pcs @ 22.00 Cutting Blade Leather 200.0000 Pcs @ 8.50 Scissors Local 10" 12.0000 Pcs @ 230.00, Open Market	5,560.00	
02-91-0001	Cash In Hand	Inv. No. 803 Dated: 09.10.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000 Scissors Local 10" 12 Pcs @ 230.0000 Lighter For Finshing 50 Pcs @ 22.0000		5,560.00
Ent. By: Muddassar Younas			5,560.00	5,560.00
CP-10-00101	09.10.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	Inv. No. 789 Dated: 09.10.2021 BOTAIL CAMECAL 2.0000 Pcs @ 350.00, Open Market	700.00	
02-91-0001	Cash In Hand	Inv. No. 789 Dated: 09.10.2021 Material Purchased BOTAIL CAMECAL 2 Pcs @ 350.0000		700.00
Ent. By: Muddassar Younas			700.00	700.00
CP-10-00102	09.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 045 Dated: 09.10.2021 Leather Black Ventilation 718.0000 sqft @ 20.00 Leather Ventilation White 239.0000 sqft @ 20.00 Leather Perforation KT-125 67.0000 sqft @ 20.00, Kashif Tannery - Sialkot	20,480.00	
02-91-0001	Cash In Hand	Inv. No. 045 Dated: 09.10.2021 Material Purchased Leather Perforation KT-125 67 sqft @ 20.0000 Leather Black Ventilation 718 sqft @ 20.0000 Leather Ventilation White 239 sqft @ 20.0000		20,480.00
Ent. By: Muddassar Younas			20,480.00	20,480.00
CP-10-00103	09.10.2021 Posted			IV :: IBS Billing (Cash)

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<i>CP-10-00103 09.10.2021 Posted</i>				
<i>IV :: IBS Billing (Cash)</i>				
07-01-0014	Purchase Local - Buckles	Inv. No. 179. Dated: 09.10.2021 BUCKLE IMPORTED HOOK FOR JKT (NECK) 300.0000 Pcs @ 7.00, Open Market	2,100.00	
02-91-0001	Cash In Hand	Inv. No. 179. Dated: 09.10.2021 Material Purchased BUCKLE IMPORTED HOOK FOR JKT (NECK) 300 Pcs @ 7.0000		2,100.00
Ent. By: Muddassar Younas			2,100.00	2,100.00
<i>CP-10-00104 09.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for purchased of machine belt @270 and Door lock cylinder@450.Tahir	720.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of machine belt @270 and Door lock cylinder@450.Tahir		720.00
Ent. By: Muddassar Younas			720.00	720.00
<i>CP-10-00105 09.10.2021 Posted</i>				
08-01-0048	Farm House Expences	Cash Paid for repair of bush cutter machine at farm house.Asim	800.00	
02-91-0001	Cash In Hand	Cash Paid for repair of bush cutter machine at farm house.Asim		800.00
Ent. By: Muddassar Younas			800.00	800.00
<i>CP-10-00106 09.10.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for waxing of Boot from Haseeb Wax.Imran	26,875.00	
02-91-0001	Cash In Hand	Cash Paid for waxing of Boot from Haseeb Wax.Imran		26,875.00
Ent. By: Muddassar Younas			26,875.00	26,875.00
<i>CP-10-00107 09.10.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense 5@1250.Rizwan	6,250.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense 5@1250.Rizwan		6,250.00
Ent. By: Muddassar Younas			6,250.00	6,250.00
<i>CP-10-00108 09.10.2021 Posted</i>				
05-09-0328	Shahbir Shell Maker 0301-8710994	Cash Paid to Shahbir shall maker against bill.Aftab	100,000.00	
02-91-0001	Cash In Hand	Cash Paid to Shahbir shall maker against bill.Aftab		100,000.00
Ent. By: Muddassar Younas			100,000.00	100,000.00
<i>CP-10-00109 09.10.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Manzoor Ahmad s/o Muhammad Shafi [10002] of Boots Department [69] To Advance To Contractors (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00

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<i>CP-10-00110 09.10.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer/-M Hussain	15,000.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer/-M Hussain		15,000.00
Ent. By: Qamar Ul Zaman			15,000.00	15,000.00
<i>CP-10-00111 09.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Zaheer Ahmed s/o Muhammad Mustafa [00755] of Leather Stitching Department [55] To	25,000.00	
02-91-0001	Cash In Hand	Cash Paid To Zaheer Ahmed s/o Muhammad Mustafa [00755] of Leather Stitching Department [55] To Advances To Contractor (long Term)		25,000.00
Ent. By: Muddassar Younas			25,000.00	25,000.00
<i>CP-10-00112 09.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for wages to labour for bundling and selection of leather.Jamil	6,000.00	
02-91-0001	Cash In Hand	Cash Paid for wages to labour for bundling and selection of leather.Jamil		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-10-00113 09.10.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for gloves sampling cutting expense.Raifq	4,500.00	
02-91-0001	Cash In Hand	Cash Paid for gloves sampling cutting expense.Raifq		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00
<i>CP-10-00114 09.10.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary increment for the month of september.Qavi	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary increment for the month of september.Qavi		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-10-00115 09.10.2021 Posted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary increment for the month of september 2021.Shani	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary increment for the month of september 2021.Shani		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-10-00116 09.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Rashid s/o Noor Elahi [00939] of Leather Stitching Department [55] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Rashid s/o Noor Elahi [00939] of Leather Stitching Department [55] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-10-00117 09.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric	2,000.00	

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CP-10-00117	09.10.2021 Posted			<i>IV :: Advances Vouchers</i>
		Stitching [71] To		
02-91-0001	Cash In Hand	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-10-00118	09.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Zaafran Ali s/o Zulfiqar Ali [00426] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Zaafran Ali s/o Zulfiqar Ali [00426] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-10-00119	09.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense of Canteen.Bilwaal	6,545.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense of Canteen.Bilwaal		6,545.00
Ent. By: Muddassar Younas			6,545.00	6,545.00
CP-10-00120	09.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Friday lunch expense 185@100.Rizwan	14,580.00	
02-91-0001	Cash In Hand	Cash Paid for Friday lunch expense 185@100.Rizwan		14,580.00
Ent. By: Muddassar Younas			14,580.00	14,580.00
CP-10-00121	09.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 23 Person(s) As Per Sheet Attached	47,000.00	
02-91-0001	Cash In Hand	Cash Paid To 23 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		47,000.00
Ent. By: Muddassar Younas			47,000.00	47,000.00
CP-10-00122	09.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 23 Person(s) As Per Sheet Attached	61,000.00	
02-91-0001	Cash In Hand	Cash Paid To 23 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		61,000.00
Ent. By: Muddassar Younas			61,000.00	61,000.00
CP-10-00123	09.10.2021 Posted			<i>IV :: Wages Payment (Cash)</i>
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 03.10.2021 - 08.10.2021 FB-01592 Boots Department	93,960.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 03.10.2021 - 08.10.2021 FB-01592 Boots Department		93,960.00

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Ent. By: Qamar Ul Zaman			93,960.00	93,960.00
CP-10-00124	11.10.2021	Posted		
10-01-0003	Zakat	Cash Paid as Zakat to Hafiz Noor Khan.	5,000.00	
02-91-0001	Cash In Hand	Cash Paid as Zakat to Hafiz Noor Khan.		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-10-00125	11.10.2021	Posted		
08-01-0003	Employees Bonus (employees)	Cash Paid for reward to employee.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for reward to employee.		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-10-00126	11.10.2021	Posted		
07-05-0004	Consumable Tools	Cash Paid for spare parts of stitching machine.Nasir	1,600.00	
02-91-0001	Cash In Hand	Cash Paid for spare parts of stitching machine.Nasir		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
CP-10-00127	11.10.2021	Posted		
08-01-0007	Postage & Telegram	Cash Paid for parcel receiving charges.Iftakhar	398.00	
02-91-0001	Cash In Hand	Cash Paid for parcel receiving charges.Iftakhar		398.00
Ent. By: Muddassar Younas			398.00	398.00
CP-10-00128	11.10.2021	Posted		
08-01-0006	Printing & Stationery	Cash Paid for stationery .Iftkhar	450.00	
02-91-0001	Cash In Hand	Cash Paid for stationery .Iftkhar		450.00
Ent. By: Muddassar Younas			450.00	450.00
CP-10-00129	11.10.2021	Posted		
05-22-0011	Unpaid Salaries	Cash Paid as salary of August 2021 to Ahmed Mujtaba.Hameed	10,000.00	
02-91-0001	Cash In Hand	Cash Paid as salary of August 2021 to Ahmed Mujtaba.Hameed		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-10-00130	11.10.2021	Posted		
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for electricity bill of Khan sb home F/M September 2021.Hameed	35,056.00	
02-91-0001	Cash In Hand	Cash Paid for electricity bill of Khan sb home F/M September 2021.Hameed		35,056.00
Ent. By: Muddassar Younas			35,056.00	35,056.00
CP-10-00131	11.10.2021	Posted		
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arsalan Qadeer s/o Abdul Qadeer [00444] of Fabric Stitching [71] To Advance To Contractors (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-10-00132	11.10.2021	Posted		
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	

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<i>CP-10-00132 11.10.2021 Posted</i>				
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-10-00133 11.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas U Deen s/o Mohammad Mushtaq [00075] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-10-00134 11.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Imran s/o Muhammad Islam [00940] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Imran s/o Muhammad Islam [00940] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-10-00135 11.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Imran s/o Muhammad Islam [00940] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Imran s/o Muhammad Islam [00940] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-10-00136 12.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 004 Dated: 12.10.2021 Leather Black Ventilation 468.0000 sqft @ 20.00, Kashif Tannery - Sialkot	9,360.00	
02-91-0001	Cash In Hand	Inv. No. 004 Dated: 12.10.2021 Material Purchased Leather Black Ventilation 468 sqft @ 20.0000		9,360.00
Ent. By: Muddassar Younas			9,360.00	9,360.00
<i>CP-10-00137 12.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 17 Dated: 12.10.2021 Refill Blue for Plotter 200.0000 Pcs @ 17.00, Open Market	3,400.00	
02-91-0001	Cash In Hand	Inv. No. 17 Dated: 12.10.2021 Material Purchased Refill Blue for Plotter 200 Pcs @ 17.0000		3,400.00
Ent. By: Muddassar Younas			3,400.00	3,400.00
<i>CP-10-00138 12.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. 049 Dated: 12.10.2021 Lighter For Finshing 50.0000 Pcs @ 22.00, Open Market	1,100.00	
02-91-0001	Cash In Hand	Inv. No. 049 Dated: 12.10.2021 Material		1,100.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00138	12.10.2021 Posted			IV :: IBS Billing (Cash)
		Purchased Lighter For Finshing 50 Pcs @ 22.0000		
	Ent. By: Muddassar Younas		1,100.00	1,100.00
CP-10-00139	12.10.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for repair and rewinding of washing machine at Khan Sb home.Mohsin shah	2,800.00	
02-91-0001	Cash In Hand	Cash Paid for repair and rewinding of washing machine at Khan Sb home.Mohsin shah		2,800.00
	Ent. By: Muddassar Younas		2,800.00	2,800.00
CP-10-00140	12.10.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased plastic bolt.Abdul Razzaq	70.00	
02-91-0001	Cash In Hand	Cash Paid for purchased plastic bolt.Abdul Razzaq		70.00
	Ent. By: Muddassar Younas		70.00	70.00
CP-10-00141	12.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid foam cutter	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid foam cutter		300.00
	Ent. By: Muddassar Younas		300.00	300.00
CP-10-00142	12.10.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Befast shipment labour charges.	400.00	
02-91-0001	Cash In Hand	Cash Paid for Befast shipment labour charges.		400.00
	Ent. By: Muddassar Younas		400.00	400.00
CP-10-00143	12.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	400.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		400.00
	Ent. By: Muddassar Younas		400.00	400.00
CP-10-00144	12.10.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Usman Bashir s/o Bashir Ahmed [00889] of Fabric Stitching [71] To	50,000.00	
02-91-0001	Cash In Hand	Cash Paid To Usman Bashir s/o Bashir Ahmed [00889] of Fabric Stitching [71] To Advances To Contractor (long Term)		50,000.00
	Ent. By: Qamar Ul Zaman		50,000.00	50,000.00
CP-10-00145	12.10.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Faizan s/o Muhammad Mehboob [00612] of Fabric Stitching [71] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Faizan s/o Muhammad Mehboob [00612] of Fabric		500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00145	12.10.2021 Posted			<i>IV :: Advances Vouchers</i>
		Stitching [71] To Advance To Contractors (short Term)		
	Ent. By: Muddassar Younas		500.00	500.00
CP-10-00146	13.10.2021 Posted			
05-09-0328	Shahbir Shell Maker 0301-8710994	Cash Paid to Shahbir Shell Maker against bill/-Shahbir	138,190.00	
02-91-0001	Cash In Hand	Cash Paid to Shahbir Shell Maker against bill/-Shahbir		138,190.00
	Ent. By: Qamar Ul Zaman		138,190.00	138,190.00
CP-10-00147	13.10.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for Deduction approved/-Kamran Gloves	9,171.00	
02-91-0001	Cash In Hand	Cash Paid for Deduction approved/-Kamran Gloves		9,171.00
	Ent. By: Qamar Ul Zaman		9,171.00	9,171.00
CP-10-00148	14.10.2021 Posted			
08-01-0006	Printing & Stationery	Cash Paid for stationery and entertainment.Hameed	800.00	
02-91-0001	Cash In Hand	Cash Paid for stationery and entertainment.Hameed		800.00
	Ent. By: Muddassar Younas		800.00	800.00
CP-10-00149	14.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of cells.Hameed	300.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of cells.Hameed		300.00
	Ent. By: Muddassar Younas		300.00	300.00
CP-10-00150	14.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol.		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-10-00151	14.10.2021 Posted			<i>IV :: IBS Billing (Cash)</i>
07-05-0004	Consumable Tools	Inv. No. 976. Dated: 14.10.2021 Brush 1 inch 12.0000 Pcs @ 70.00 Brush 2" for salutions 12.0000 pcs @ 140.00 Roughing Brush 2.0000 pcs @ 2500.00, Muhammad Sadique- Boot Machine Mechanic	7,520.00	
02-91-0001	Cash In Hand	Inv. No. 976. Dated: 14.10.2021 Material Purchased Brush 1 inch 12 Pcs @ 70.0000 Brush 2" for salutions 12 pcs @ 140.0000 Roughing Brush 2 pcs @ 2500.0000		7,520.00
	Ent. By: Muddassar Younas		7,520.00	7,520.00
CP-10-00152	14.10.2021 Posted			
07-05-0007	Overtime <production>	Cash Paid for overtime food expense.	900.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.		900.00
	Ent. By: Muddassar Younas		900.00	900.00
CP-10-00153	14.10.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00153 14.10.2021 Posted</i>				
08-01-0004	Employees Welfare	Cash Paid for purchase of uniform.	1,300.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of uniform.		1,300.00
Ent. By: Muddassar Younas			1,300.00	1,300.00
<i>CP-10-00154 14.10.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	350.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		350.00
Ent. By: Muddassar Younas			350.00	350.00
<i>CP-10-00155 14.10.2021 Posted</i>				
01-01-0019	Office Equipment - Cost	Cash Paid for purchase of PTCL phone set 2@1400.Tahir	2,800.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of PTCL phone set 2@1400.Tahir		2,800.00
Ent. By: Muddassar Younas			2,800.00	2,800.00
<i>CP-10-00156 14.10.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	900.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation.Tahir		900.00
Ent. By: Muddassar Younas			900.00	900.00
<i>CP-10-00157 14.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for purchased of Washal Brass.Tahir	1,100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Washal Brass.Tahir		1,100.00
Ent. By: Muddassar Younas			1,100.00	1,100.00
<i>CP-10-00158 14.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	Inv. No. GPN-821 Dated: 14.10.2021 Dori Makrama Black 5.0000 Cone @ 180.00, Open Market	900.00	
02-91-0001	Cash In Hand	Inv. No. GPN-821 Dated: 14.10.2021 Material Purchased Dori Makrama Black 5 Cone @ 180.0000		900.00
Ent. By: Muddassar Younas			900.00	900.00
<i>CP-10-00159 14.10.2021 Posted</i>				
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased electric material for Boot hall and Cutting.Mohsin shah	1,650.00	
02-91-0001	Cash In Hand	Cash Paid for purchased electric material for Boot hall and Cutting.Mohsin shah		1,650.00
Ent. By: Muddassar Younas			1,650.00	1,650.00
<i>CP-10-00160 14.10.2021 Posted</i>				
09-01-0006	Advertisement	Cash Paid for printing of Plastic plate and Reflector tape.Sajjad	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for printing of Plastic plate and Reflector tape.Sajjad		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
<i>CP-10-00161 15.10.2021 Posted</i>				
05-21-0009	Mr. Hasham Hanif Khan - Current Account	Cash Paid for online deposit to Quran Tutor	10,500.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00161	15.10.2021 Posted			
		for Hasham sb children.Hameed		
02-91-0001	Cash In Hand	Cash Paid for online deposit to Quran Tutor for Hasham sb children.Hameed		10,500.00
			10,500.00	10,500.00
Ent. By: Muddassar Younas				
CP-10-00162	15.10.2021 Posted			
05-22-0004	Utility Bills Payable	Cash Paid for Sui Gas bill for the month of September 2021.Hameed	7,950.00	
02-91-0001	Cash In Hand	Cash Paid for Sui Gas bill for the month of September 2021.Hameed		7,950.00
			7,950.00	7,950.00
Ent. By: Muddassar Younas				
CP-10-00163	15.10.2021 Posted			
08-01-0004	Employees Welfare	Cash Paid for medicines.Qaseem	4,070.00	
02-91-0001	Cash In Hand	Cash Paid for medicines.Qaseem		4,070.00
			4,070.00	4,070.00
Ent. By: Muddassar Younas				
CP-10-00164	15.10.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for purchasof material.Qaseem	550.00	
02-91-0001	Cash In Hand	Cash Paid for purchasof material.Qaseem		550.00
			550.00	550.00
Ent. By: Muddassar Younas				
CP-10-00165	15.10.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for cheque bond cancellation.	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for cheque bond cancellation.		5,000.00
			5,000.00	5,000.00
Ent. By: Muddassar Younas				
CP-10-00166	15.10.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for services charges to labour court officer.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for services charges to labour court officer.		10,000.00
			10,000.00	10,000.00
Ent. By: Muddassar Younas				
CP-10-00167	15.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for gloves sampling material.	185.00	
02-91-0001	Cash In Hand	Cash Paid for gloves sampling material.		185.00
			185.00	185.00
Ent. By: Muddassar Younas				
CP-10-00168	15.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for kitchen material. Noor Gul	1,030.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen material. Noor Gul		1,030.00
			1,030.00	1,030.00
Ent. By: Muddassar Younas				
CP-10-00169	16.10.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation.Tahir		1,000.00
			1,000.00	1,000.00
Ent. By: Muddassar Younas				
CP-10-00170	16.10.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	600.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		600.00
			600.00	600.00
Ent. By: Muddassar Younas				
CP-10-00171	16.10.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00171 16.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for office use material.Tahir	200.00	
02-91-0001	Cash In Hand	Cash Paid for office use material.Tahir		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-10-00172 16.10.2021 Posted</i>				
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for online deposit.	3,530.00	
02-91-0001	Cash In Hand	Cash Paid for online deposit.		3,530.00
Ent. By: Muddassar Younas			3,530.00	3,530.00
<i>CP-10-00173 16.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for Attestation of GSP set.Hameed	120.00	
02-91-0001	Cash In Hand	Cash Paid for Attestation of GSP set.Hameed		120.00
Ent. By: Muddassar Younas			120.00	120.00
<i>CP-10-00174 16.10.2021 Posted</i>				
08-01-0007	Postage & Telegram	Cash Paid for tcs parcel charges-Salman sb	4,450.00	
02-91-0001	Cash In Hand	Cash Paid for tcs parcel charges-Salman sb		4,450.00
Ent. By: Qamar Ul Zaman			4,450.00	4,450.00
<i>CP-10-00175 16.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for attestation fee of GSP set.Hameed	100.00	
02-91-0001	Cash In Hand	Cash Paid for attestation fee of GSP set.Hameed		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-10-00176 16.10.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid	400.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid		400.00
Ent. By: Muddassar Younas			400.00	400.00
<i>CP-10-00177 16.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Admin Department [61] To4 Person(s) As Per Sheet Attached	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Admin Department [61] To4 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-10-00178 16.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>CP-10-00179 16.10.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol.	300.00	
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.	80.00	
02-91-0001	Cash In Hand	Cash Paid for petrol and leather ventilation.		380.00
Ent. By: Muddassar Younas			380.00	380.00
<i>CP-10-00180 18.10.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00180 18.10.2021 Posted</i>				
07-01-0001	Purchases Local- Leather	Cash Paid to Saif Ullah Leather as freight of leather purchased.Tahir	9,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah Leather as freight of leather purchased.Tahir		9,000.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
<i>CP-10-00181 18.10.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-10-00182 18.10.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer against bill.Ali Hussain	5,000.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer against bill.Ali Hussain		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-10-00183 18.10.2021 Posted</i>				
08-01-0007	Postage & Telegram	Cash Paid for TCS parcel charges.	500.00	
02-91-0001	Cash In Hand	Cash Paid for TCS parcel charges.		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-10-00184 18.10.2021 Posted</i>				
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid to Salman sb as fine to rizwan	25,000.00	
02-91-0001	Cash In Hand	Cash Paid to Salman sb		25,000.00
Ent. By: Qamar Ul Zaman			25,000.00	25,000.00
<i>CP-10-00185 18.10.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for Metal parts of Honet boot of Forza and repair boot of w-tec.	9,560.00	
02-91-0001	Cash In Hand	Cash Paid for Metal parts of Honet boot of Forza and repair boot of w-tec.		9,560.00
Ent. By: Muddassar Younas			9,560.00	9,560.00
<i>CP-10-00186 18.10.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for strech penal of hornet boot of forza.Amir	8,100.00	
02-91-0001	Cash In Hand	Cash Paid for strech penal of hornet boot of forza.Amir		8,100.00
Ent. By: Muddassar Younas			8,100.00	8,100.00
<i>CP-10-00187 18.10.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for leather patron samples.Shakeel	15,000.00	
02-91-0001	Cash In Hand	Cash Paid for leather patron samples.Shakeel		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
<i>CP-10-00188 18.10.2021 Posted</i>				
07-03-0017	Gloves Stitching Expences	Cash Paid for stitching of gloves samples.	35,000.00	
02-91-0001	Cash In Hand	Cash Paid for stitching of gloves samples.		35,000.00
Ent. By: Muddassar Younas			35,000.00	35,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00189	18.10.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Rehan Ahmed Bhutta s/o Iftikhar Ahmed Bhutta [00773] of Fabric Stitching [71] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Rehan Ahmed Bhutta s/o Iftikhar Ahmed Bhutta [00773] of Fabric Stitching [71] To Advance To Contractors (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-10-00190	18.10.2021 Posted			IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 09.10.2021 - 15.10.2021 FB-01598 Boots Department	92,840.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 09.10.2021 - 15.10.2021 FB-01598 Boots Department		92,840.00
Ent. By: Qamar Ul Zaman			92,840.00	92,840.00
CP-10-00191	18.10.2021 Posted			IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01594 Fabric Stitching	661,200.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01594 Fabric Stitching		661,200.00
Ent. By: Qamar Ul Zaman			661,200.00	661,200.00
CP-10-00192	18.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense 6@1250	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense 6@1250		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
CP-10-00193	18.10.2021 Posted			IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01595 Fabric Cutting	59,720.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01595 Fabric Cutting		59,720.00
Ent. By: Qamar Ul Zaman			59,720.00	59,720.00
CP-10-00194	18.10.2021 Posted			IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01596 Leather Stitching Department	220,090.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01596 Leather Stitching Department		220,090.00
Ent. By: Qamar Ul Zaman			220,090.00	220,090.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00195	18.10.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01597 Leather Cutting Department	23,340.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 03.10.2021 - 14.10.2021 FB-01597 Leather Cutting Department		23,340.00
Ent. By: Qamar Ul Zaman			23,340.00	23,340.00
CP-10-00196	18.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense.	7,645.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense.		7,645.00
Ent. By: Muddassar Younas			7,645.00	7,645.00
CP-10-00197	18.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for purchase of material from Bilwaal canteen.	420.00	
02-91-0001	Cash In Hand	Cash Paid for purchase of material from Bilwaal canteen.		420.00
Ent. By: Muddassar Younas			420.00	420.00
CP-10-00198	18.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for leather samples.	6,890.00	
02-91-0001	Cash In Hand	Cash Paid for leather samples.		6,890.00
Ent. By: Muddassar Younas			6,890.00	6,890.00
CP-10-00199	18.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for contractor petrol expense.	19,200.00	
02-91-0001	Cash In Hand	Cash Paid for contractor petrol expense.		19,200.00
Ent. By: Muddassar Younas			19,200.00	19,200.00
CP-10-00200	18.10.2021 Posted			
07-03-0026	Fabric Commission	Cash Paid for supervisor commision.	34,950.00	
02-91-0001	Cash In Hand	Cash Paid for supervisor commision.		34,950.00
Ent. By: Muddassar Younas			34,950.00	34,950.00
CP-10-00201	20.10.2021 Posted		<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To 2 Person(s) As Per Sheet Attached	20,000.00	
02-91-0001	Cash In Hand	Cash Paid To 2 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
CP-10-00202	20.10.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Sui gas bill of Khan Sb Home for the month September 2021.	4,960.00	
02-91-0001	Cash In Hand	Cash Paid for Sui gas bill of Khan Sb Home for the month September 2021.		4,960.00
Ent. By: Muddassar Younas			4,960.00	4,960.00
CP-10-00203	20.10.2021 Posted			

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<i>CP-10-00203 20.10.2021 Posted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for PTCL bill of Khan sb home for the month of September 2021.	4,290.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL bill of Khan sb home for the month of September 2021.		4,290.00
Ent. By: Muddassar Younas			4,290.00	4,290.00
<i>CP-10-00204 20.10.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Cash Paid for PTCL telephone bill of Hansa for the month of september.	13,450.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL telephone bill of Hansa for the month of september.		13,450.00
Ent. By: Muddassar Younas			13,450.00	13,450.00
<i>CP-10-00205 20.10.2021 Posted</i>				
05-21-0007	The Vision Group Of College	Cash Paid for PTCL bill of Vision college for the month of september 2021.	8,470.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL bill of Vision college for the month of september 2021.		8,470.00
Ent. By: Muddassar Younas			8,470.00	8,470.00
<i>CP-10-00206 20.10.2021 Posted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif ul Allah Leather as freight for purchased of leather.	8,500.00	
02-91-0001	Cash In Hand	Cash Paid to Saif ul Allah Leather as freight for purchased of leather.		8,500.00
Ent. By: Muddassar Younas			8,500.00	8,500.00
<i>CP-10-00207 20.10.2021 Posted</i>				
05-09-0323	Shahbaz Lining Maker	Cash Paid to Shahbaz Lining maker against Bill.Shahbaz	82,650.00	
02-91-0001	Cash In Hand	Cash Paid to Shahbaz Lining maker against Bill.Shahbaz		82,650.00
Ent. By: Muddassar Younas			82,650.00	82,650.00
<i>CP-10-00208 20.10.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for fabric samples stitching expense.	2,340.00	
02-91-0001	Cash In Hand	Cash Paid for fabric samples stitching expense.		2,340.00
Ent. By: Muddassar Younas			2,340.00	2,340.00
<i>CP-10-00209 20.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Electrical & Mechanical Department [59] To1 Person(s) As Per Sheet Attached	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Electrical & Mechanical Department [59] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
<i>CP-10-00210 20.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Mudasir Mehmood Dilawar s/o	5,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00210 20.10.2021 Posted</i>				
<i>IV :: Advances Vouchers</i>				
		Dilawar Hussain [01820] of Admin Department [61] To		
02-91-0001	Cash In Hand	Cash Paid To Mudasar Mehmood Dilawar s/o Dilawar Hussain [01820] of Admin Department [61] To Advances To Salaried Employees (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>CP-10-00211 20.10.2021 Posted</i>				
05-09-0158	Aftab Engineering Works - Sialkot	Cash Paid to Aftaab Engineer agaunst bill.Mohsin Shah	8,500.00	
02-91-0001	Cash In Hand	Cash Paid to Aftaab Engineer agaunst bill.Mohsin Shah		8,500.00
Ent. By: Muddassar Younas			8,500.00	8,500.00
<i>CP-10-00212 20.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for purchased of gell pen.	360.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of gell pen.		360.00
Ent. By: Muddassar Younas			360.00	360.00
<i>CP-10-00213 20.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid as online deposit for BL Charges of export shipment.	73,468.00	
02-91-0001	Cash In Hand	Cash Paid as online deposit for BL Charges of export shipment.		73,468.00
Ent. By: Muddassar Younas			73,468.00	73,468.00
<i>CP-10-00214 20.10.2021 Posted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-10-00215 21.10.2021 Posted</i>				
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Cash Paid to Ch.Hanif against bill.Tahir	850.00	
02-91-0001	Cash In Hand	Cash Paid to Ch.Hanif against bill.Tahir		850.00
Ent. By: Muddassar Younas			850.00	850.00
<i>CP-10-00216 21.10.2021 Posted</i>				
<i>IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 819 Dated: 21.10.2021 MACHINE SHUTTLE TK335 YZB 2.0000 Pcs @ 1500.00 MACHINE FOOT TK 335 3.0000 Pcs @ 350.00, Open Market	4,050.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 819 Dated: 21.10.2021 Material Purchased MACHINE FOOT TK 335 3 Pcs @ 350.0000 MACHINE SHUTTLE TK335 YZB 2 Pcs @ 1500.0000	4,050.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 819 Dated: 21.10.2021 Material Purchased MACHINE FOOT TK 335 3 Pcs @ 350.0000 MACHINE SHUTTLE TK335		4,050.00

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CP-10-00216	21.10.2021 Posted			IV :: IBS Billing (Cash)
		YZB 2 Pcs @ 1500.0000		
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 819 Dated: 21.10.2021 Material Purchased MACHINE FOOT TK 335 3 Pcs @ 350.0000 MACHINE SHUTTLE TK335 YZB 2 Pcs @ 1500.0000		4,050.00
Ent. By: Muddassar Younas			8,100.00	8,100.00
CP-10-00217	21.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-10-00218	21.10.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Amanat Ali s/o Shakar Din [00202] of Fabric Garments Department [36] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Amanat Ali s/o Shakar Din [00202] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-10-00219	21.10.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for purchased of stamp paers for enviroment NOC for Audit Purpose.Hameed	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of stamp paers for enviroment NOC for Audit Purpose.Hameed		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-10-00220	21.10.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Services office Mess fee of Khan sb for the month september 2021.	3,200.00	
02-91-0001	Cash In Hand	Cash Paid for Services office Mess fee of Khan sb for the month september 2021.		3,200.00
Ent. By: Muddassar Younas			3,200.00	3,200.00
CP-10-00221	21.10.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Naseem Mehmood s/o Muhammad Maskeen [00936] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Naseem Mehmood s/o Muhammad Maskeen [00936] of Leather Stitching Department [55] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-10-00222	21.10.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Malik s/o M.sadaq [00543] of Leather Stitching Department [55] To	3,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Malik s/o M.sadaq		3,000.00

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CP-10-00222	21.10.2021 Posted			IV :: Advances Vouchers
		[00543] of Leather Stitching Department [55] To Advance To Contractors (short Term)		
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-10-00223	21.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for Fabric samples.	24,870.00	
02-91-0001	Cash In Hand	Cash Paid for Fabric samples.		24,870.00
	Ent. By: Muddassar Younas		24,870.00	24,870.00
CP-10-00224	21.10.2021 Posted			
07-05-0001	Overtime	Cash Paid for overtime food expense to workers.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to workers.		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00225	21.10.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for golf club fee of khan sb for the month of september 2021.	3,000.00	
05-21-0009	Mr. Hasham Hanif Khan - Current Account	Cash Paid for golf club fee of Hasham sb for the month of september 2021.	3,000.00	
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for golf club fee of Salman sb for the month of september 2021.	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for golf club fee of Hasham sb for the month of september 2021.		9,000.00
	Ent. By: Muddassar Younas		9,000.00	9,000.00
CP-10-00226	21.10.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00227	22.10.2021 Posted			IV :: Advances Vouchers
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Shakeel Ahmed s/o Ghulam Muhammad [01647] of Pattren Department [42] To	200,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shakeel Ahmed s/o Ghulam Muhammad [01647] of Pattren Department [42] To Advances To Salaried Employees (long Term)		200,000.00
	Ent. By: Qamar Ul Zaman		200,000.00	200,000.00
CP-10-00228	22.10.2021 Posted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for employees social security contribution for the month of september 2021.	66,813.00	
02-91-0001	Cash In Hand	Cash Paid for employees social security contribution for the month of september 2021.		66,813.00
	Ent. By: Muddassar Younas		66,813.00	66,813.00
CP-10-00229	22.10.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00229	22.10.2021 Posted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for EOBI contribution for the month of September 2021.	40,560.00	
02-91-0001	Cash In Hand	Cash Paid for EOBI contribution for the month of September 2021.		40,560.00
Ent. By: Muddassar Younas			40,560.00	40,560.00
CP-10-00230	22.10.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased of electric material.Abdul Razzaq	1,570.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of electric material.Abdul Razzaq		1,570.00
Ent. By: Muddassar Younas			1,570.00	1,570.00
CP-10-00231	22.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Machine polish at Boot Hall.	500.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Machine polish at Boot Hall.		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-10-00232	22.10.2021 Posted			
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached	6,000.00	
02-91-0001	Cash In Hand	Cash Paid To Leather Stitching Department [55] To1 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
CP-10-00233	22.10.2021 Posted			
<i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1086 Dated: 22.10.2021 Hot Melt Adhesive White 6.0000 Coil @ 3020.83 Keck Hardner 852 2.0000 Bottle @ 3000.00, Punjab Impex - Kot Lakhpat Lahore	24,125.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1086 Dated: 22.10.2021 Material Purchased Hot Melt Adhesive White 6 Coil @ 3020.8333 Keck Hardner 852 2 Bottle @ 3000.0000	4,101.00	
05-07-0011	Punjab Impex - Kot Lakhpat Lahore	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1086 Dated: 22.10.2021 Material Purchased Hot Melt Adhesive White 6 Coil @ 3020.8333 Keck Hardner 852 2 Bottle @ 3000.0000	28,226.00	
05-07-0011	Punjab Impex - Kot Lakhpat Lahore	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1086 Dated: 22.10.2021 Material Purchased Hot Melt Adhesive White 6 Coil @ 3020.8333 Keck Hardner 852 2 Bottle @ 3000.0000		28,226.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1086 Dated:		28,226.00

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CP-10-00233	22.10.2021 Posted			IV :: IBS Billing (Cash)
		22.10.2021 Material Purchased Hot Melt Adhesive White 6 Coil @ 3020.8333 Keck Hardner 852 2 Bottle @ 3000.0000 Sales Tax 4101		
Ent. By: Muddassar Younas			56,452.00	56,452.00
CP-10-00234	22.10.2021 Posted			
07-03-0013	Fabric Stitching Expenses	Cash Paid for wages of inspection of Spyke Jackets.Tayyab	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for wages of inspection of Spyke Jackets.Tayyab		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-10-00235	22.10.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Arif Bhatti s/o Manzoor Hussain [00044] of Fabric Stitching [71] To	100,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arif Bhatti s/o Manzoor Hussain [00044] of Fabric Stitching [71] To Advances To Contractor (long Term)		100,000.00
Ent. By: Qamar Ul Zaman			100,000.00	100,000.00
CP-10-00236	22.10.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Ammar Rasheed s/o Rasheed Ahmed [00946] of Fabric Stitching [71] To	50,000.00	
02-91-0001	Cash In Hand	Cash Paid To Ammar Rasheed s/o Rasheed Ahmed [00946] of Fabric Stitching [71] To Advances To Contractor (long Term)		50,000.00
Ent. By: Qamar Ul Zaman			50,000.00	50,000.00
CP-10-00237	22.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 23 Dated: 22.10.2021 Leather Black Ventilation 67.0000 sqft @ 20.00, Kashif Tannery - Sialkot	1,340.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 23 Dated: 22.10.2021 Material Purchased Leather Black Ventilation 67 sqft @ 20.0000	1,340.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 23 Dated: 22.10.2021 Material Purchased Leather Black Ventilation 67 sqft @ 20.0000		1,340.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 23 Dated: 22.10.2021 Material Purchased Leather Black Ventilation 67 sqft @ 20.0000		1,340.00
Ent. By: Muddassar Younas			2,680.00	2,680.00
CP-10-00238	23.10.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Jamshaid Ali s/o Muhammad Shabir [00941] of Fabric Stitching [71] To	2,500.00	
02-91-0001	Cash In Hand	Cash Paid To Jamshaid Ali s/o Muhammad		2,500.00

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CP-10-00238	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
		Shabir [00941] of Fabric Stitching [71] To Advances To Contractor (long Term)		
	Ent. By: Muddassar Younas		2,500.00	2,500.00
CP-10-00239	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Jamshaid Ali s/o Muhammad Shabir [00941] of Fabric Stitching [71] To	50,000.00	
02-91-0001	Cash In Hand	Cash Paid To Jamshaid Ali s/o Muhammad Shabir [00941] of Fabric Stitching [71] To Advances To Contractor (long Term)		50,000.00
	Ent. By: Ghulam Mustafa		50,000.00	50,000.00
CP-10-00240	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Tariq Mehmood Anjum s/o Muhammad Sharif [00024] of Sample Department [63] To	5,421.00	
02-91-0001	Cash In Hand	Cash Paid To Tariq Mehmood Anjum s/o Muhammad Sharif [00024] of Sample Department [63] To Advances To Salaried Employees (short Term)		5,421.00
	Ent. By: Ghulam Mustafa		5,421.00	5,421.00
CP-10-00241	23.10.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased of Door bill.	450.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Door bill.		450.00
	Ent. By: Ghulam Mustafa		450.00	450.00
CP-10-00242	23.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Machine Fabric cutting cutter copper repairing charges.Tahir	3,550.00	
02-91-0001	Cash In Hand	Cash Paid for Machine Fabric cutting cutter copper repairing charges.Tahir		3,550.00
	Ent. By: Muddassar Younas		3,550.00	3,550.00
CP-10-00243	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shahid Hussain s/o Maqbool Hussain [00783] of Boots Department [69] To	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shahid Hussain s/o Maqbool Hussain [00783] of Boots Department [69] To Advance To Contractors (short Term)		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-10-00244	23.10.2021 Posted			
07-03-0003	Salaries & Wages - Boots	Cash Paid for boot refinished 125@20.Shabbir Hussain	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for boot refinished 125@20.Shabbir Hussain		2,500.00
	Ent. By: Muddassar Younas		2,500.00	2,500.00
CP-10-00245	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Security Department [43] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Security Department [43] To1		1,000.00

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CP-10-00245	23.10.2021 Posted			IV :: Advances Vouchers
		Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00246	23.10.2021 Posted			
05-09-0318	Ali Hussain Printers	Cash Paid to Ali hussain Printer against bill.Haasan Ali	17,675.00	
02-91-0001	Cash In Hand	Cash Paid to Ali hussain Printer against bill.Haasan Ali		17,675.00
	Ent. By: Muddassar Younas		17,675.00	17,675.00
CP-10-00247	23.10.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Sami UI Allah s/o Haider Khan [00456] of Leather Stitching Department [55] To	20,000.00	
02-91-0001	Cash In Hand	Cash Paid To Sami UI Allah s/o Haider Khan [00456] of Leather Stitching Department [55] To Advances To Contractor (long Term)		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-10-00248	23.10.2021 Posted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for salary increment for the month of September 2021.Qari Tauseef	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for salary increment for the month of September 2021.Qari Tauseef		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-10-00249	23.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee Friday lunch expense 180@120.Rizwan	17,680.00	
02-91-0001	Cash In Hand	Cash Paid for employee Friday lunch expense 180@120.Rizwan		17,680.00
	Ent. By: Muddassar Younas		17,680.00	17,680.00
CP-10-00250	23.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense 4@1250.Rizwan	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense 4@1250.Rizwan		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-10-00251	23.10.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for Animal feed at farm house.Rashid Nazeer	17,060.00	
02-91-0001	Cash In Hand	Cash Paid for Animal feed at farm house.Rashid Nazeer		17,060.00
	Ent. By: Muddassar Younas		17,060.00	17,060.00
CP-10-00252	23.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to zahid foam cutter.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to zahid foam cutter.		300.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			300.00	300.00
CP-10-00253	23.10.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To	4,000.00	
02-91-0001	Cash In Hand	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To Advances To Salaried Employees (short Term)		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
CP-10-00254	23.10.2021 Posted	<i>IV :: Advances Vouchers</i>		
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid to Salman sb.Naiz Din	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to Salman sb.Naiz Din		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-10-00255	23.10.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Rashid s/o Noor Elahi [00939] of Leather Stitching Department [55] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Rashid s/o Noor Elahi [00939] of Leather Stitching Department [55] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-10-00256	23.10.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Arif Bhatti s/o Manzoor Hussain [00044] of Fabric Stitching [71] To	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Arif Bhatti s/o Manzoor Hussain [00044] of Fabric Stitching [71] To Advance To Contractors (short Term)		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-10-00257	23.10.2021 Posted	<i>IV :: Advances Vouchers</i>		
08-01-0012	Entertainment	Cash Paid for purchased of kitchen material.Noor Gul	1,520.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of kitchen material.Noor Gul		1,520.00
Ent. By: Muddassar Younas			1,520.00	1,520.00
CP-10-00258	23.10.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Umer Sadique s/o Muhammad Sadique [00701] of Fabric Stitching [71] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Umer Sadique s/o Muhammad Sadique [00701] of Fabric Stitching [71] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-10-00259	23.10.2021 Posted	<i>IV :: Advances Vouchers</i>		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Rana Abdul Rasheed s/o Safar Deen [00905] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Rana Abdul Rasheed s/o Safar Deen [00905] of Fabric Stitching [71] To		1,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00259	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
		Advance To Contractors (short Term)		
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00260	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Noman Ali s/o Noor Hussain [00725] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Noman Ali s/o Noor Hussain [00725] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00261	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Nasir s/o Kazim Ali [00740] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Nasir s/o Kazim Ali [00740] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00262	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00263	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Abdullah Shah s/o Gulab Shah [00896] of Fabric Stitching [71] To	4,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdullah Shah s/o Gulab Shah [00896] of Fabric Stitching [71] To Advance To Contractors (short Term)		4,000.00
	Ent. By: Muddassar Younas		4,000.00	4,000.00
CP-10-00264	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 12 Person(s) As Per Sheet Attached	45,000.00	
02-91-0001	Cash In Hand	Cash Paid To 12 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		45,000.00
	Ent. By: Muddassar Younas		45,000.00	45,000.00
CP-10-00265	23.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 12 Person(s) As Per Sheet Attached	64,000.00	
02-91-0001	Cash In Hand	Cash Paid To 12 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		64,000.00
	Ent. By: Muddassar Younas		64,000.00	64,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00266	23.10.2021 Posted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 16.10.2021 - 22.10.2021 FB-01599 Boots Department	57,350.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 16.10.2021 - 22.10.2021 FB-01599 Boots Department		57,350.00
Ent. By: Ghulam Mustafa			57,350.00	57,350.00
CP-10-00267	25.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Tab (ToTee) O/B Salman sb.Mohsin Shah	240.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Tab (ToTee) O/B Salman sb.Mohsin Shah		240.00
Ent. By: Muddassar Younas			240.00	240.00
CP-10-00268	25.10.2021 Posted			
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Cash Paid to Hanif protector against bill.Tahir	450.00	
02-91-0001	Cash In Hand	Cash Paid to Hanif protector against bill.Tahir		450.00
Ent. By: Muddassar Younas			450.00	450.00
CP-10-00269	25.10.2021 Posted		<i>IV :: IBS Billing (Cash)</i>	
07-01-0006	Purchases Local- Chemicals	IBS on Cash :: 05-09-0305-Open Market Inv. No. 31 Dated: 25.10.2021 MEK 10.0000 Litre @ 450.00, Open Market	4,500.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 31 Dated: 25.10.2021 Material Purchased MEK 10 Litre @ 450.0000	4,500.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 31 Dated: 25.10.2021 Material Purchased MEK 10 Litre @ 450.0000		4,500.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 31 Dated: 25.10.2021 Material Purchased MEK 10 Litre @ 450.0000		4,500.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
CP-10-00270	25.10.2021 Posted		<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To 3 Person(s) As Per Sheet Attached	11,000.00	
02-91-0001	Cash In Hand	Cash Paid To 3 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		11,000.00
Ent. By: Muddassar Younas			11,000.00	11,000.00
CP-10-00271	25.10.2021 Posted			
05-05-0005	Azam Traders, Rangpura, Sialkot	Cash Paid to Azam Trader against bill.Azam	24,750.00	
02-91-0001	Cash In Hand	Cash Paid to Azam Trader against bill.Azam		24,750.00
Ent. By: Muddassar Younas			24,750.00	24,750.00
CP-10-00272	25.10.2021 Posted		<i>IV :: Advances Vouchers</i>	
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Admin Department [61] To1		1,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00272	25.10.2021 Posted			<i>IV :: Advances Vouchers</i>
		Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00273	25.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	150.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		150.00
	Ent. By: Muddassar Younas		150.00	150.00
CP-10-00274	25.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-10-00275	25.10.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for Import file submid for cancellation fee.	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for Import file submid for cancellation fee.		1,500.00
	Ent. By: Muddassar Younas		1,500.00	1,500.00
CP-10-00276	25.10.2021 Posted			
08-01-0092	Speed Money	Cash Paid for service charges of Wapda Certificate for Audit purpose.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for service charges of Wapda Certificate for Audit purpose.		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-10-00277	25.10.2021 Posted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Fabric Garments Department [36] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Fabric Garments Department [36] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-10-00278	25.10.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	580.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		580.00
	Ent. By: Muddassar Younas		580.00	580.00
CP-10-00279	25.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of scissor.Tahir	1,300.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of scissor.Tahir		1,300.00
	Ent. By: Muddassar Younas		1,300.00	1,300.00
CP-10-00280	25.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-10-00281	26.10.2021 Posted			<i>IV :: IBS Billing (Cash)</i>
07-01-0006	Purchases Local- Chemicals	IBS on Cash :: 05-09-0305-Open Market Inv.	9,000.00	

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CP-10-00281	26.10.2021 Posted			IV :: IBS Billing (Cash)
		No. I-00901 Dated: 26.10.2021 Ethyle for Sole Attatching 20.0000 Kg @ 450.00, Open Market		
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. I-00901 Dated: 26.10.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 450.0000	9,000.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. I-00901 Dated: 26.10.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 450.0000		9,000.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. I-00901 Dated: 26.10.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 450.0000		9,000.00
Ent. By: Qamar Ul Zaman			18,000.00	18,000.00
CP-10-00282	26.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense 114@55.Bilwaal canteen	6,270.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense 114@55.Bilwaal canteen		6,270.00
Ent. By: Muddassar Younas			6,270.00	6,270.00
CP-10-00283	26.10.2021 Posted			IV :: Advances Vouchers
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Shakeel Ahmed s/o Ghulam Muhammad [01647] of Pattren Department [42] To	60,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shakeel Ahmed s/o Ghulam Muhammad [01647] of Pattren Department [42] To Advances To Salaried Employees (long Term)		60,000.00
Ent. By: Qamar Ul Zaman			60,000.00	60,000.00
CP-10-00284	26.10.2021 Posted			
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Cash Paid for repair charges of Ricksha #3459.Tahir	300.00	
02-91-0001	Cash In Hand	Cash Paid for repair charges of Ricksha #3459.Tahir		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-10-00285	26.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-923 Dated: 26.10.2021 PIPE PLASTIC WHITE FOR REFLECTER 1000.0000 Yards @ 1.80, Open Market	1,800.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-923 Dated: 26.10.2021 Material Purchased PIPE PLASTIC WHITE FOR REFLECTER 1000 Yards @ 1.8000	1,800.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv.		1,800.00

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CP-10-00285	26.10.2021 Posted			IV :: IBS Billing (Cash)
		No. GPN-923 Dated: 26.10.2021 Material Purchased PIPE PLASTIC WHITE FOR REFLECTER 1000 Yards @ 1.8000		
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-923 Dated: 26.10.2021 Material Purchased PIPE PLASTIC WHITE FOR REFLECTER 1000 Yards @ 1.8000		1,800.00
Ent. By: Muddassar Younas			3,600.00	3,600.00
CP-10-00286	26.10.2021 Posted			IV :: IBS Billing (Cash)
07-01-0006	Purchases Local- Chemicals	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-899 Dated: 26.10.2021 Shoes Ravi Rang (edge color) 4.0000 Litre @ 720.00, Open Market	2,880.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-899 Dated: 26.10.2021 Material Purchased Shoes Ravi Rang (edge color) 4 Litre @ 720.0000	2,880.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-899 Dated: 26.10.2021 Material Purchased Shoes Ravi Rang (edge color) 4 Litre @ 720.0000		2,880.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-899 Dated: 26.10.2021 Material Purchased Shoes Ravi Rang (edge color) 4 Litre @ 720.0000		2,880.00
Ent. By: Muddassar Younas			5,760.00	5,760.00
CP-10-00287	26.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-922 Dated: 26.10.2021 SOOTER FOR FABRICK STICHING 10.0000 Cone @ 150.00, Open Market	1,500.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-922 Dated: 26.10.2021 Material Purchased SOOTER FOR FABRICK STICHING 10 Cone @ 150.0000	1,500.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-922 Dated: 26.10.2021 Material Purchased SOOTER FOR FABRICK STICHING 10 Cone @ 150.0000		1,500.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. GPN-922 Dated: 26.10.2021 Material Purchased SOOTER FOR FABRICK STICHING 10 Cone @ 150.0000		1,500.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-10-00288	26.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 023 Dated: 26.10.2021	7,240.00	

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CP-10-00288	26.10.2021 Posted			IV :: IBS Billing (Cash)
		Leather Black Ventilation 362.0000 sqft @ 20.00, Kashif Tannery - Sialkot		
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 023 Dated: 26.10.2021 Material Purchased Leather Black Ventilation 362 sqft @ 20.0000	7,240.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 023 Dated: 26.10.2021 Material Purchased Leather Black Ventilation 362 sqft @ 20.0000		7,240.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 023 Dated: 26.10.2021 Material Purchased Leather Black Ventilation 362 sqft @ 20.0000		7,240.00
Ent. By: Muddassar Younas			14,480.00	14,480.00
CP-10-00289	26.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to Zahid foam cutter.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to Zahid foam cutter.		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-10-00290	26.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-10-00291	27.10.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid to PMC lab test charges of Khan sb.Asim	4,150.00	
02-91-0001	Cash In Hand	Cash Paid to PMC lab test charges of Khan sb.Asim		4,150.00
Ent. By: Muddassar Younas			4,150.00	4,150.00
CP-10-00292	27.10.2021 Posted			
08-01-0023	Legal And Professional Charges	Cash Paid for cheque bond cancellation 2@2500.	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for cheque bond cancellation 2@2500.		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-10-00293	27.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for Audit team lunch and refreshment expense at export dept.	3,400.00	
02-91-0001	Cash In Hand	Cash Paid for Audit team lunch and refreshment expense at export dept.		3,400.00
Ent. By: Muddassar Younas			3,400.00	3,400.00
CP-10-00294	27.10.2021 Posted			
07-01-0010	Purchases Local- Jacket Material	Cash Paid for purchased of feeta black 2 cm with reflector silver.Arfa shah	1,800.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00294 27.10.2021 Posted</i>				
07-01-0002	Purchases Local- Fabric	Cash Paid for purchased of feeta black 2 cm with reflector silver.Arfan shah	660.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of feeta black 2 cm with reflector silver and Fabric olive green.Arfan shah		2,460.00
Ent. By: Muddassar Younas			2,460.00	2,460.00
<i>CP-10-00295 27.10.2021 Posted</i>				
01-02-0007	DHA -Phase 6	Cash Paid for utility bill payment.	3,465.00	
02-91-0001	Cash In Hand	Cash Paid for utility bill payment.		3,465.00
Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa			3,465.00	3,465.00
<i>CP-10-00296 27.10.2021 Posted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	200.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-10-00297 27.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for hand wash soup for washroom.	320.00	
02-91-0001	Cash In Hand	Cash Paid for hand wash soup for washroom.		320.00
Ent. By: Muddassar Younas			320.00	320.00
<i>CP-10-00298 27.10.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	1,600.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation.Tahir		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
<i>CP-10-00299 27.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	IBS on Cash :: 05-09-0305-Open Market Inv. No. 980 Dated: 27.10.2021 Mansion (Wax Cream) 5.0000 Kg @ 600.00, Open Market	3,000.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 980 Dated: 27.10.2021 Material Purchased Mansion (Wax Cream) 5 Kg @ 600.0000	3,000.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 980 Dated: 27.10.2021 Material Purchased Mansion (Wax Cream) 5 Kg @ 600.0000		3,000.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 980 Dated: 27.10.2021 Material Purchased Mansion (Wax Cream) 5 Kg @ 600.0000		3,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-10-00300 27.10.2021 Posted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1138 Dated: 27.10.2021 Keck CHP 705 Salution 20.0000 Kg @ 900.00, Punjab Impex - Kot Lakhpat Lahore	18,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1138 Dated: 27.10.2021 Material	3,060.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00300	27.10.2021 Posted			IV :: IBS Billing (Cash)
		Purchased Keck CHP 705 Salution 20 Kg @ 900.0000		
05-07-0011	Punjab Impex - Kot Lakhpat Lahore	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1138 Dated: 27.10.2021 Material Purchased Keck CHP 705 Salution 20 Kg @ 900.0000	21,060.00	
05-07-0011	Punjab Impex - Kot Lakhpat Lahore	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1138 Dated: 27.10.2021 Material Purchased Keck CHP 705 Salution 20 Kg @ 900.0000		21,060.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-07-0011-Punjab Impex - Kot Lakhpat Lahore Inv. No. 1138 Dated: 27.10.2021 Material Purchased Keck CHP 705 Salution 20 Kg @ 900.0000 Sales Tax 3060		21,060.00
Ent. By: Muddassar Younas			42,120.00	42,120.00
CP-10-00301	27.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for kitchen material.	25.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen material.		25.00
Ent. By: Muddassar Younas			25.00	25.00
CP-10-00302	27.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to zahid foam cutter.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to zahid foam cutter.		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-10-00303	27.10.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Jamil Hussain s/o Bashir Ahmad [00062] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Jamil Hussain s/o Bashir Ahmad [00062] of Leather Stitching Department [55] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-10-00304	27.10.2021 Posted			
05-06-0026	Tcs (pvt) Limited, Sialkot	Cash Paid to TCS against bill.Ali	1,471.00	
02-91-0001	Cash In Hand	Cash Paid to TCS against bill.Ali		1,471.00
Ent. By: Muddassar Younas			1,471.00	1,471.00
CP-10-00305	28.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Gum.Abdul Rehman	100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Gum.Abdul Rehman		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-10-00306	28.10.2021 Posted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-10-00306 28.10.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for purchased of Nestle water and refreshment expense.Hameed	470.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Nestle water and refreshment expense.Hameed		470.00
Ent. By: Muddassar Younas			470.00	470.00
<i>CP-10-00307 28.10.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	9,660.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation.Tahir		9,660.00
Ent. By: Muddassar Younas			9,660.00	9,660.00
<i>CP-10-00308 28.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for cleaning Misc. items for sweepers.	2,475.00	
02-91-0001	Cash In Hand	Cash Paid for cleaning Misc. items for sweepers.		2,475.00
Ent. By: Muddassar Younas			2,475.00	2,475.00
<i>CP-10-00309 28.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased of towel.Tahir	780.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of towel.Tahir		780.00
Ent. By: Muddassar Younas			780.00	780.00
<i>CP-10-00310 28.10.2021 Posted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.Noor Gul	1,487.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.Noor Gul		1,487.00
Ent. By: Muddassar Younas			1,487.00	1,487.00
<i>CP-10-00311 28.10.2021 Posted</i>				
07-05-0004	Consumable Tools	Cash Paid for came 8810 FEDRO roll Machine repair charges.Afzal	3,700.00	
02-91-0001	Cash In Hand	Cash Paid for came 8810 FEDRO roll Machine repair charges.Afzal		3,700.00
Ent. By: Muddassar Younas			3,700.00	3,700.00
<i>CP-10-00312 28.10.2021 Posted</i>				
			<i>IV :: IBS Billing (Cash)</i>	
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 962 Dated: 28.10.2021 Rivets Antique Brass 2 Parts 1.0000 Packet @ 1500.00, Open Market	1,500.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 962 Dated: 28.10.2021 Material Purchased Rivets Antique Brass 2 Parts 1 Packet @ 1500.0000	1,500.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 962 Dated: 28.10.2021 Material Purchased Rivets Antique Brass 2 Parts 1 Packet @ 1500.0000		1,500.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 962 Dated: 28.10.2021 Material		1,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00312	28.10.2021 Posted			IV :: IBS Billing (Cash)
		Purchased Rivets Antique Brass 2 Parts 1 Packet @ 1500.0000		
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-10-00313	28.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for Machine folder repair charges.Tahir	600.00	
02-91-0001	Cash In Hand	Cash Paid for Machine folder repair charges.Tahir		600.00
	Ent. By: Muddassar Younas		600.00	600.00
CP-10-00314	28.10.2021 Posted			
08-01-0009	Mobile Phone Bills	Cash Paid for mobile balance load at Hansa Number.Hameed	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for mobile balance load at Hansa Number.Hameed		4,000.00
	Ent. By: Muddassar Younas		4,000.00	4,000.00
CP-10-00315	28.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for kitchen material.Noor gul	1,900.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen material.Noor gul		1,900.00
	Ent. By: Muddassar Younas		1,900.00	1,900.00
CP-10-00316	28.10.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for Gas filling of Kitchen cyIndermNoor Gul	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for Gas filling of Kitchen cyIndermNoor Gul		1,500.00
	Ent. By: Muddassar Younas		1,500.00	1,500.00
CP-10-00317	28.10.2021 Posted			
08-01-0007	Postage & Telegram	Cash Paid for parcel charges.Hameed	200.00	
02-91-0001	Cash In Hand	Cash Paid for parcel charges.Hameed		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-10-00318	29.10.2021 Posted			
05-06-0026	Tcs (pvt) Limited, Sialkot	Cash Paid for BL Charges of Invoice#64 HLG -022-2021 of befast shipment .KCS	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for BL Charges of Invoice#64 HLG -022-2021 of befast shipment .KCS		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-10-00319	29.10.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to saif ullah leather	25,000.00	
02-91-0001	Cash In Hand	Cash Paid to saif ullah leather		25,000.00
	Ent. By: Qamar Ul Zaman		25,000.00	25,000.00
CP-10-00320	29.10.2021 Posted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 0082 Dated: 29.10.2021 Lighter For Finshing 50.0000 Pcs @ 22.00 Cutting Blade Leather 200.0000 Pcs @ 8.50, Open Market	2,800.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv.	2,800.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00320	29.10.2021 Posted			IV :: IBS Billing (Cash)
		No. 0082 Dated: 29.10.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000 Lighter For Finshing 50 Pcs @ 22.0000		
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 0082 Dated: 29.10.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000 Lighter For Finshing 50 Pcs @ 22.0000		2,800.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 0082 Dated: 29.10.2021 Material Purchased Cutting Blade Leather 200 Pcs @ 8.5000 Lighter For Finshing 50 Pcs @ 22.0000		2,800.00
Ent. By: Muddassar Younas			5,600.00	5,600.00
CP-10-00321	29.10.2021 Posted			
09-01-0020	Sampling Expenses	Cash Paid for purchased of Quilt single 75 Grams for samples.	450.00	
07-05-0002	Carriage Inward	Cash Paid for bilty.	300.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Quilt single 75 Grams for samples and bilty.Tahir		750.00
Ent. By: Muddassar Younas			750.00	750.00
CP-10-00322	29.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Machine Foot Plastic boot paper at Fabric hall.Nasir machinac	2,280.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Machine Foot Plastic boot paper at Fabric hall.Nasir machinac		2,280.00
Ent. By: Muddassar Younas			2,280.00	2,280.00
CP-10-00323	29.10.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Machine Belt at Leather Hall.Nasir Mechanic	5,100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Machine Belt at Leather Hall.Nasir Mechanic		5,100.00
Ent. By: Muddassar Younas			5,100.00	5,100.00
CP-10-00324	29.10.2021 Posted			
08-01-0017	Fee & Subscription	Cash Paid for EPZ Case Handling charges.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for EPZ Case Handling charges.		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-10-00325	29.10.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for electric material.	20.00	
02-91-0001	Cash In Hand	Cash Paid for electric material.		20.00
Ent. By: Muddassar Younas			20.00	20.00
CP-10-00326	29.10.2021 Posted			
07-01-0005	Purchases Local- Gloves Materials	Cash Paid for soft shell ripstop for gloves	3,000.00	

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CP-10-00326	29.10.2021 Posted			
		sample-Irfan shah		
02-91-0001	Cash In Hand	Cash Paid for soft shell ripstop for gloves sample-Irfan shah		3,000.00
Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa			3,000.00	3,000.00
CP-10-00327	29.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-10-00328	29.10.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense to Zahid Foam Cutter	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense to Zahid Foam Cutter		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-10-00329	30.10.2021 Posted			
				<i>IV :: Advances Vouchers</i>
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Tahir Mehmood s/o Muhammad Ishaq [00547] of Admin Department [61] To	7,000.00	
02-91-0001	Cash In Hand	Cash Paid To Tahir Mehmood s/o Muhammad Ishaq [00547] of Admin Department [61] To Advances To Salaried Employees (long Term)		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
CP-10-00330	30.10.2021 Posted			
05-07-0040	Shahzaib Rubber Logo	Cash Paid to Shahzaib Rubber Logo against balance.Zahid	11,200.00	
02-91-0001	Cash In Hand	Cash Paid to Shahzaib Rubber Logo against balance.Zahid		11,200.00
Ent. By: Muddassar Younas			11,200.00	11,200.00
CP-10-00331	30.10.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for purchased Dead lock,Brush and wages at farm house.Qaseem	1,720.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Dead lock,Brush and wages at farm house.Qaseem		1,720.00
Ent. By: Muddassar Younas			1,720.00	1,720.00
CP-10-00332	30.10.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah Leather.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah Leather.		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-10-00333	30.10.2021 Posted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense 1250@6.Rizwan canteen	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense 1250@6.Rizwan canteen		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00

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<i>CP-10-00334 30.10.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer as advance.Ali Hussain	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer as advance.Ali Hussain		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-10-00335 30.10.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for Zong 4G device balance load.Hameed	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for Zong 4G device balance load.Hameed		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-10-00336 30.10.2021 Posted</i>				
05-05-0005	Azam Traders, Rangpura, Sialkot	Cash Paid for as frieght to Azam Protector for protector purchased.Arfan Shah	600.00	
02-91-0001	Cash In Hand	Cash Paid for as frieght to Azam Protector for protector purchased.Arfan Shah		600.00
Ent. By: Muddassar Younas			600.00	600.00
<i>CP-10-00337 30.10.2021 Posted</i>				
05-09-0317	Abdul Ahad Embroidery	Cash Paid to Abdul Ahad Embridery against balance.Rahat	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to Abdul Ahad Embridery against balance.Rahat		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>CP-10-00338 30.10.2021 Posted</i>				
07-05-0007	Overtime <production>	Cash Paid for overtime food expense to workers.	4,000.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to workers.		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
<i>CP-10-00339 30.10.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for Fabric samples.	19,980.00	
02-91-0001	Cash In Hand	Cash Paid for Fabric samples.		19,980.00
Ent. By: Muddassar Younas			19,980.00	19,980.00
<i>CP-10-00340 30.10.2021 Posted</i>				
07-03-0026	Fabric Commission	Cash Paid for Supervisors commission.	27,800.00	
02-91-0001	Cash In Hand	Cash Paid for Supervisors commission.		27,800.00
Ent. By: Muddassar Younas			27,800.00	27,800.00
<i>CP-10-00341 30.10.2021 Posted</i>				
09-01-0020	Sampling Expenses	Cash Paid for leather samples.	10,250.00	
02-91-0001	Cash In Hand	Cash Paid for leather samples.		10,250.00
Ent. By: Muddassar Younas			10,250.00	10,250.00
<i>CP-10-00342 30.10.2021 Posted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense.Tariq	500.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.Tariq		500.00
Ent. By: Muddassar Younas			500.00	500.00

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<i>CP-10-00343 30.10.2021 Posted</i>				
05-09-0323	Shahbaz Lining Maker	Cash Paid to Shahbaz lining maker against bill,Shahbaz	30,000.00	
02-91-0001	Cash In Hand	Cash Paid to Shahbaz lining maker against bill,Shahbaz		30,000.00
Ent. By: Muddassar Younas			30,000.00	30,000.00
<i>CP-10-00344 30.10.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 23.10.2021 - 29.10.2021 FB-01604 Boots Department	48,740.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 23.10.2021 - 29.10.2021 FB-01604 Boots Department		48,740.00
Ent. By: Qamar Ul Zaman			48,740.00	48,740.00
<i>CP-10-00345 30.10.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching	557,230.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching		557,230.00
Ent. By: Qamar Ul Zaman			557,230.00	557,230.00
<i>CP-10-00346 30.10.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01601 Fabric Cutting	40,890.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01601 Fabric Cutting		40,890.00
Ent. By: Qamar Ul Zaman			40,890.00	40,890.00
<i>CP-10-00347 30.10.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department	162,470.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department		162,470.00
Ent. By: Qamar Ul Zaman			162,470.00	162,470.00
<i>CP-10-00348 30.10.2021 Posted</i> <i>IV :: Wages Payment (Cash)</i>				
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01603 Leather Cutting Department	10,670.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 15.10.2021 - 30.10.2021 FB-01603 Leather Cutting Department		10,670.00
Ent. By: Qamar Ul Zaman			10,670.00	10,670.00
<i>CP-10-00349 30.10.2021 Posted</i> <i>IV :: Advances Vouchers</i>				

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00349 30.10.2021 Posted		IV :: Advances Vouchers		
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 3 Person(s) As Per Sheet Attached	30,000.00	
02-91-0001	Cash In Hand	Cash Paid To 3 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		30,000.00
Ent. By: Qamar Ul Zaman			30,000.00	30,000.00
CP-10-00350 30.10.2021 Posted				
08-01-0023	Legal And Professional Charges	Cash Paid for cheque bond cancellation 2@3500.Oster Enterprises	7,000.00	
02-91-0001	Cash In Hand	Cash Paid for cheque bond cancellation 2@3500.Oster Enterprises		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
CP-10-00351 30.10.2021 Posted		IV :: IBS Billing (Cash)		
07-01-0002	Purchases Local- Fabric	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1033 Dated: 30.10.2021 Amara Black (Eagle) CE Code(03-01-0011) 5.0000 Yards @ 1050.00, Open Market	5,250.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1033 Dated: 30.10.2021 Material Purchased Amara Black (Eagle) CE Code(03-01-0011) 5 Yards @ 1050.0000	5,250.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1033 Dated: 30.10.2021 Material Purchased Amara Black (Eagle) CE Code(03-01-0011) 5 Yards @ 1050.0000		5,250.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1033 Dated: 30.10.2021 Material Purchased Amara Black (Eagle) CE Code(03-01-0011) 5 Yards @ 1050.0000		5,250.00
Ent. By: Muddassar Younas			10,500.00	10,500.00
CP-10-00352 30.10.2021 Posted		IV :: IBS Billing (Cash)		
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 049 Dated: 30.10.2021 Approved On: 01.11.2021 Leather Ventilation Red 39.0000 sqft @ 20.00, Kashif Tannery - Sialkot	780.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 049 Dated: 30.10.2021 Approved On: 01.11.2021 Material Purchased Leather Ventilation Red 39 sqft @ 20.0000	780.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 049 Dated: 30.10.2021 Approved On: 01.11.2021 Material Purchased Leather Ventilation Red 39 sqft @ 20.0000		780.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-01-0042-Kashif Tannery -		780.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-10-00352	30.10.2021 Posted			IV :: IBS Billing (Cash)
		Sialkot Inv. No. 049 Dated: 30.10.2021 Approved On: 01.11.2021 Material Purchased Leather Ventilation Red 39 sqft @ 20.0000		
	Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa		1,560.00	1,560.00
CP-11-00001	01.11.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather digital printing.Junaid	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for leather digital printing.Junaid		2,500.00
	Ent. By: Muddassar Younas		2,500.00	2,500.00
CP-11-00002	01.11.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilties,Tahir	350.00	
02-91-0001	Cash In Hand	Cash Paid for bilties,Tahir		350.00
	Ent. By: Muddassar Younas		350.00	350.00
CP-11-00003	01.11.2021 Posted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	130.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		130.00
	Ent. By: Muddassar Younas		130.00	130.00
CP-11-00004	01.11.2021 Posted			
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Cash Paid for Knucles for gloves samples and Tips for gloves samples.	800.00	
02-91-0001	Cash In Hand	Cash Paid for Knucles for gloves samples and Tips for gloves samples.		800.00
	Ent. By: Muddassar Younas		800.00	800.00
CP-11-00005	01.11.2021 Posted			
08-01-0048	Farm House Expences	Cash Paid for purchased of spray for farm house.	2,200.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of spray for farm house.		2,200.00
	Ent. By: Muddassar Younas		2,200.00	2,200.00
CP-11-00006	01.11.2021 Posted			
05-22-0013	Directors Remuneration & Benefit Payable	Cash salary of Directors for the month of October 2021.	195,000.00	
02-91-0001	Cash In Hand	Cash salary of Directors for the month of October 2021.		195,000.00
	Ent. By: Muddassar Younas		195,000.00	195,000.00
CP-11-00007	01.11.2021 Posted			
05-09-0317	Abdul Ahad Embroidery	Cash Paid to Abdul Ahad Embridery against bills.Rahat	40,000.00	
02-91-0001	Cash In Hand	Cash Paid to Abdul Ahad Embridery against bills.Rahat		40,000.00
	Ent. By: Muddassar Younas		40,000.00	40,000.00
CP-11-00008	01.11.2021 Posted			
05-21-0007	The Vision Group Of College	Cash Paid for vision College tax challan for the year 2020-21.	80,000.00	
02-91-0001	Cash In Hand	Cash Paid for vision College tax challan for		80,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00008	01.11.2021 Posted			
		the year 2020-21.		
	Ent. By: Muddassar Younas		80,000.00	80,000.00
CP-11-00009	01.11.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Sanitary Department [40] To1 Person(s) As Per Sheet Attached	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Sanitary Department [40] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-11-00010	01.11.2021 Posted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense.bilwaal canteen	9,735.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense.bilwaal canteen		9,735.00
	Ent. By: Muddassar Younas		9,735.00	9,735.00
CP-11-00011	01.11.2021 Posted			IV :: Advances Vouchers
02-52-0006	Advances To Contractor (long Term)	Cash Paid To Muhammad Rafique s/o Mehar Ali [00401] of Fabric Stitching [71] To	20,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Rafique s/o Mehar Ali [00401] of Fabric Stitching [71] To Advances To Contractor (long Term)		20,000.00
	Ent. By: Qamar Ul Zaman		20,000.00	20,000.00
CP-11-00012	01.11.2021 Posted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-11-00013	01.11.2021 Posted			
07-03-0018	Employee's Travelling Exp	Cash Paid for contractors petrol expense.	12,800.00	
02-91-0001	Cash In Hand	Cash Paid for contractors petrol expense.		12,800.00
	Ent. By: Muddassar Younas		12,800.00	12,800.00
CP-11-00014	01.11.2021 Posted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To Advance To Contractors (short Term)		2,000.00
	Ent. By: Muddassar Younas		2,000.00	2,000.00
CP-11-00015	03.11.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased of spary and lotion.	550.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00015	03.11.2021 Posted			
02-91-0001	Cash In Hand	Cash Paid for purchased of spary and lotion.		550.00
	Ent. By: Muddassar Younas		550.00	550.00
CP-11-00016	03.11.2021 Posted			
07-05-0007	Overtime <production>	Cash Paid for overtime food expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-11-00017	03.11.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased of Machine half Belt.	120.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Machine half Belt.		120.00
	Ent. By: Muddassar Younas		120.00	120.00
CP-11-00018	03.11.2021 Posted			
07-05-0004	Consumable Tools	Cash Paid for purchased Micro red.	230.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Micro red.		230.00
	Ent. By: Muddassar Younas		230.00	230.00
CP-11-00019	03.11.2021 Posted			
07-01-0004	Purchases Local- Zippers & Thread	Cash Paid for purchased Rubber Pular.	270.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Rubber Pular.		270.00
	Ent. By: Muddassar Younas		270.00	270.00
CP-11-00020	03.11.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased of Material.Tahir	1,650.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Material.Tahir		1,650.00
	Ent. By: Muddassar Younas		1,650.00	1,650.00
CP-11-00021	03.11.2021 Posted			
07-01-0005	Purchases Local- Gloves Materials	Cash Paid for Knuckle for gloves samples.	980.00	
02-91-0001	Cash In Hand	Cash Paid for Knuckle for gloves samples.		980.00
	Ent. By: Muddassar Younas		980.00	980.00
CP-11-00022	03.11.2021 Posted			
07-01-0010	Purchases Local- Jacket Material	Cash Paid for purchased of Feeta Black reflector silver.Tahir	1,100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Feeta Black reflector silver.Tahir		1,100.00
	Ent. By: Muddassar Younas		1,100.00	1,100.00
CP-11-00023	03.11.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for UPS repair charges.Tahir	3,500.00	
02-91-0001	Cash In Hand	Cash Paid for UPS repair charges.Tahir		3,500.00
	Ent. By: Muddassar Younas		3,500.00	3,500.00
CP-11-00024	03.11.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah leather.	15,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah leather.		15,000.00
	Ent. By: Muddassar Younas		15,000.00	15,000.00
CP-11-00025	03.11.2021 Posted			
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Mansoor Ahmed s/o Muhammad Ansar Ahmed Khyali [01870]	15,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00025	03.11.2021 Posted			<i>IV :: Advances Vouchers</i>
		of Admin Department [61] To		
02-91-0001	Cash In Hand	Cash Paid To Muhammad Mansoor Ahmed s/o Muhammad Ansar Ahmed Khyali [01870] of Admin Department [61] To Advances To Salaried Employees (short Term)		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
CP-11-00026	03.11.2021 Posted			
08-01-0024	Miscellaneous Expenses	Cash Paid for moter bike stand charges.	500.00	
02-91-0001	Cash In Hand	Cash Paid for moter bike stand charges.		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-11-00027	03.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-11-00028	03.11.2021 Unposted			<i>IV :: Advances Vouchers</i>
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Tariq Mehmood Anjum s/o Muhammad Sharif [00024] of Sample Department [63] To	25,000.00	
02-91-0001	Cash In Hand	Cash Paid To Tariq Mehmood Anjum s/o Muhammad Sharif [00024] of Sample Department [63] To Advances To Salaried Employees (long Term)		25,000.00
Ent. By: Muddassar Younas			25,000.00	25,000.00
CP-11-00029	03.11.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Cash Paid for wastage management transport charges.	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for wastage management transport charges.		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-11-00030	03.11.2021 Unposted			
08-01-0112	Vehicle Running & Maintenance (aqe-687)	Cash Paid for maintenance of vehicle#AQE687.	2,000.00	
02-91-0001	Cash In Hand	Cash Paid for maintenance of vehicle#AQE687.		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-11-00031	03.11.2021 Unposted			
07-05-0007	Overtime <production>	Cash Paid for overtime food expnse.	300.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expnse.		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-11-00032	03.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-11-00033	03.11.2021 Unposted			<i>IV :: Advances Vouchers</i>
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shamas Ali s/o M.sadique	8,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00033	03.11.2021 Unposted			IV :: Advances Vouchers
		[00780] of Leather Cutting Department [53] To		
02-91-0001	Cash In Hand	Cash Paid To Shamas Ali s/o M.sadique [00780] of Leather Cutting Department [53] To Advance To Contractors (short Term)		8,000.00
	Ent. By: Muddassar Younas		8,000.00	8,000.00
CP-11-00034	03.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-11-00035	03.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-11-00036	04.11.2021 Unposted			
10-01-0003	Zakat	Cash Paid to Javaid Leather stitcher.Hameed	10,000.00	
02-91-0001	Cash In Hand	Cash Paid to Javaid Leather stitcher.Hameed		10,000.00
	Ent. By: Muddassar Younas		10,000.00	10,000.00
CP-11-00037	04.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for purchased milk for kitchen.Noor Hul	930.00	
02-91-0001	Cash In Hand	Cash Paid for purchased milk for kitchen.Noor Hul		930.00
	Ent. By: Muddassar Younas		930.00	930.00
CP-11-00038	04.11.2021 Unposted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for purchased motor bike battery at khan sb home.	1,800.00	
02-91-0001	Cash In Hand	Cash Paid for purchased motor bike battery at khan sb home.		1,800.00
	Ent. By: Muddassar Younas		1,800.00	1,800.00
CP-11-00039	04.11.2021 Unposted			
08-01-0031	General Repair	Cash Paid for glass work at boot hall.Amir	2,065.00	
02-91-0001	Cash In Hand	Cash Paid for glass work at boot hall.Amir		2,065.00
	Ent. By: Muddassar Younas		2,065.00	2,065.00
CP-11-00040	04.11.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Cash Paid for PSW Registration fee and other charges.	1,300.00	
02-91-0001	Cash In Hand	Cash Paid for PSW Registration fee and other charges.		1,300.00
	Ent. By: Muddassar Younas		1,300.00	1,300.00
CP-11-00041	04.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for refreshment charges.	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for refreshment charges.		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-11-00042	04.11.2021 Unposted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-11-00042 04.11.2021 Unposted</i>				
08-01-0006	Printing & Stationery	Cash Paid for stationery.	300.00	
02-91-0001	Cash In Hand	Cash Paid for stationery.		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-11-00043 05.11.2021 Unposted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-11-00044 05.11.2021 Unposted</i>				
07-01-0010	Purchases Local- Jacket Material	Cash Paid for purchased of feeta black with reflector silver	100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of feeta black with reflector silver		100.00
Ent. By: Muddassar Younas			100.00	100.00
<i>CP-11-00045 05.11.2021 Unposted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for cheque bond cancellation 1@2500.	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for cheque bond cancellation 1@2500.		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-11-00046 05.11.2021 Unposted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-11-00047 05.11.2021 Unposted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilty.	240.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.		240.00
Ent. By: Muddassar Younas			240.00	240.00
<i>CP-11-00048 06.11.2021 Unposted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0006	Purchases Local- Chemicals	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1047 Dated: 06.11.2021 Ethyle for Sole Attatching 20.0000 Kg @ 450.00, Open Market	9,000.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1047 Dated: 06.11.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 450.0000	9,000.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1047 Dated: 06.11.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 450.0000		9,000.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1047 Dated: 06.11.2021 Material Purchased Ethyle for Sole Attatching 20 Kg @ 450.0000		9,000.00
Ent. By: Muddassar Younas			18,000.00	18,000.00
<i>CP-11-00049 06.11.2021 Unposted</i> <i>IV :: IBS Billing (Cash)</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00049	06.11.2021 Unposted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 014 Dated: 06.11.2021 Leather Black Ventilation 358.0000 sqft @ 20.00 Leather Ventilation White 229.0000 sqft @ 20.00, Kashif Tannery - Sialkot	11,740.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 014 Dated: 06.11.2021 Material Purchased Leather Black Ventilation 358 sqft @ 20.0000 Leather Ventilation White 229 sqft @ 20.0000	11,740.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 014 Dated: 06.11.2021 Material Purchased Leather Black Ventilation 358 sqft @ 20.0000 Leather Ventilation White 229 sqft @ 20.0000		11,740.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 014 Dated: 06.11.2021 Material Purchased Leather Black Ventilation 358 sqft @ 20.0000 Leather Ventilation White 229 sqft @ 20.0000		11,740.00
Ent. By: Muddassar Younas			23,480.00	23,480.00
CP-11-00050	06.11.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	3,000.00	
08-01-0024	Miscellaneous Expenses	Cash Paid for petty expense.Tahir	440.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation and petty expense.Tahir		3,440.00
Ent. By: Muddassar Younas			3,440.00	3,440.00
CP-11-00051	06.11.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased collar Mic for Mosque at Hansa.Tahir	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for purchased collar Mic for Mosque at Hansa.Tahir		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
CP-11-00052	06.11.2021 Unposted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for electric material.Tahir	9,460.00	
02-91-0001	Cash In Hand	Cash Paid for electric material.Tahir		9,460.00
Ent. By: Muddassar Younas			9,460.00	9,460.00
CP-11-00053	06.11.2021 Unposted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased electric material .Tahir	1,800.00	
02-91-0001	Cash In Hand	Cash Paid for purchased electric material .Tahir		1,800.00
Ent. By: Muddassar Younas			1,800.00	1,800.00
CP-11-00054	06.11.2021 Unposted			
08-01-0006	Printing & Stationery	Cash Paid for purchased stationery for director office.	200.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00054	06.11.2021 Unposted			
02-91-0001	Cash In Hand	Cash Paid for purchased stationery for director office.		200.00
	Ent. By: Muddassar Younas		200.00	200.00
CP-11-00055	06.11.2021 Unposted			
10-01-0003	Zakat	Cash Paid for as Zakat to Deaf and Dumb Association.Qaseem	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for as Zakat to Deaf and Dumb Association.Qaseem		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-11-00056	06.11.2021 Unposted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for online deposit Salary of Saqib inspection for the the month of October 2021.	20,000.00	
02-91-0001	Cash In Hand	Cash Paid for online deposit Salary of Saqib inspection for the the month of October 2021.		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-11-00057	06.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for Staff weekly lunch 1250@6/-Rizwan	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for Staff weekly lunch 1250@6/-Rizwan		7,500.00
	Ent. By: Qamar Ul Zaman		7,500.00	7,500.00
CP-11-00058	06.11.2021 Unposted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 30 Person(s) As Per Sheet Attached	53,000.00	
02-91-0001	Cash In Hand	Cash Paid To 30 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		53,000.00
	Ent. By: Muddassar Younas		53,000.00	53,000.00
CP-11-00059	06.11.2021 Unposted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 12 Person(s) As Per Sheet Attached	39,000.00	
02-91-0001	Cash In Hand	Cash Paid To 12 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		39,000.00
	Ent. By: Muddassar Younas		39,000.00	39,000.00
CP-11-00060	06.11.2021 Unposted			
				IV :: Wages Payment (Cash)
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 30.10.2021 - 05.11.2021 FB-01605 Boots Department	48,380.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 30.10.2021 - 05.11.2021 FB-01605 Boots Department		48,380.00
	Ent. By: Qamar Ul Zaman		48,380.00	48,380.00
CP-11-00061	06.11.2021 Unposted			
07-05-0001	Overtime	Cash Paid for overtime food exppense.Fazal Abbas	300.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00061	06.11.2021 Unposted			
02-91-0001	Cash In Hand	Cash Paid for overtime food exxpense.Fazal Abbas		300.00
	Ent. By: Muddassar Younas		300.00	300.00
CP-11-00062	06.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense-Zahid Foam cutter	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense-Zahid Foam cutter		100.00
	Ent. By: Qamar Ul Zaman		100.00	100.00
CP-11-00063	06.11.2021 Unposted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shahzad Ahmed s/o Muhammad Hafeez [00911] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Qamar Ul Zaman		1,000.00	1,000.00
CP-11-00064	06.11.2021 Unposted			
				IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Rizwan s/o Muhammad Rasheed [00952] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Rizwan s/o Muhammad Rasheed [00952] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-11-00065	08.11.2021 Unposted			
10-01-0003	Zakat	Cash Paid as Zakat to Hafiz Noor Khan-O/B Khan sb	5,000.00	
02-91-0001	Cash In Hand	Cash Paid as Zakat to Hafiz Noor Khan-O/B Khan sb		5,000.00
	Ent. By: Ghulam Mustafa		5,000.00	5,000.00
CP-11-00066	08.11.2021 Unposted			
				IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Muhammad Bashir s/o Muhammad Boota [00536] of Admin Department [61] To	500.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Bashir s/o Muhammad Boota [00536] of Admin Department [61] To Advances To Salaried Employees (short Term)		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-11-00067	08.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for refreshment items.Tahir	479.00	
02-91-0001	Cash In Hand	Cash Paid for refreshment items.Tahir		479.00
	Ent. By: Muddassar Younas		479.00	479.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-11-00068 08.11.2021 Unposted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah Leather.Ashraf sb	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah Leather.Ashraf sb		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-11-00069 09.11.2021 Unposted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer Against balance.Ali Hussain	19,950.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer Against balance.Ali Hussain		19,950.00
Ent. By: Muddassar Younas			19,950.00	19,950.00
<i>CP-11-00070 09.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense.Bilwwal canteen	10,450.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense.Bilwwal canteen		10,450.00
Ent. By: Muddassar Younas			10,450.00	10,450.00
<i>CP-11-00071 09.11.2021 Unposted</i>				
08-01-0004	Employees Welfare	Cash Paid for Medicines.	4,500.00	
02-91-0001	Cash In Hand	Cash Paid for Medicines.		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00
<i>CP-11-00072 09.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.	1,500.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense .	350.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment and petrol expense .		1,850.00
Ent. By: Muddassar Younas			1,850.00	1,850.00
<i>CP-11-00073 09.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for purchaed kitchen material.	1,590.00	
02-91-0001	Cash In Hand	Cash Paid for purchaed kitchen material.		1,590.00
Ent. By: Muddassar Younas			1,590.00	1,590.00
<i>CP-11-00074 09.11.2021 Unposted</i>				
05-22-0001	Staff Salaries Payable (employees)	Cash Salary paid to Qaari Sb-Muhammad lrfan	10,000.00	
02-91-0001	Cash In Hand	Cash Salary paid to Qaari Sb-Muhammad lrfan		10,000.00
Ent. By: Qamar Ul Zaman			10,000.00	10,000.00
<i>CP-11-00075 09.11.2021 Unposted</i>				
08-01-0048	Farm House Expences	Cash Paid for form house bill.	15,000.00	
02-91-0001	Cash In Hand	Cash Paid for form house bill.		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
<i>CP-11-00076 09.11.2021 Unposted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To	4,000.00	
02-91-0001	Cash In Hand	Cash Paid To Imran s/o Shukar Din [00192] of Fabric Garments Department [36] To Advances To Salaried Employees (short		4,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00076	09.11.2021 Unposted			IV :: Advances Vouchers
		Term)		
	Ent. By: Muddassar Younas		4,000.00	4,000.00
CP-11-00077	09.11.2021 Unposted			IV :: Salary Payment (Cash)
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 67 Employees [01559 - Iftikhar Bashir (35000/-), 01561 - Rizwan Javed (29830/-), 01809 - Shah Nawaz (34440/-) and other 64 Employees] Against Salary M/O October 2021	1,474,630.00	
02-91-0001	Cash In Hand	Salary Paid To 67 Employees [01559 - Iftikhar Bashir (35000/-), 01561 - Rizwan Javed (29830/-), 01809 - Shah Nawaz (34440/-) and other 64 Employees] Against Salary M/O October 2021		1,474,630.00
	Ent. By: Qamar Ul Zaman		1,474,630.00	1,474,630.00
CP-11-00078	09.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-11-00079	09.11.2021 Unposted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for approved leaves deduction.	30,660.00	
02-91-0001	Cash In Hand	Cash Paid for approved leaves deduction.		30,660.00
	Ent. By: Muddassar Younas		30,660.00	30,660.00
CP-11-00080	10.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for kitchen material.Noor Gul	1,830.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen material.Noor Gul		1,830.00
	Ent. By: Muddassar Younas		1,830.00	1,830.00
CP-11-00081	10.11.2021 Unposted			IV :: Salary Payment (Cash)
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 5 Employees [01811 - Afzal (15000/-), 01870 - Muhammad mansoor Ahmed (16060/-), 01565 - Shahid Hussain (56420/-) and other 2 Employees] Against Salary M/O October 2021	108,600.00	
02-91-0001	Cash In Hand	Salary Paid To 5 Employees [01811 - Afzal (15000/-), 01870 - Muhammad mansoor Ahmed (16060/-), 01565 - Shahid Hussain (56420/-) and other 2 Employees] Against Salary M/O October 2021		108,600.00
	Ent. By: Qamar Ul Zaman :: Mod. By: Muddassar Younas		108,600.00	108,600.00
CP-11-00082	10.11.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased of Mosquito spray at Hansa and wages.Nadeem	500.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of Mosquito spray at Hansa and wages.Nadeem		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-11-00083	10.11.2021 Unposted			
01-01-0019	Office Equipment - Cost	Cash Paid for purchased of Dumper.Hameed	100.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00083	10.11.2021 Unposted			
02-91-0001	Cash In Hand	Cash Paid for purchased of Dumper.Hameed		100.00
	Ent. By: Muddassar Younas		100.00	100.00
CP-11-00084	10.11.2021 Unposted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	610.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		610.00
	Ent. By: Muddassar Younas		610.00	610.00
CP-11-00085	10.11.2021 Unposted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1085 Dated: 10.11.2021 Needle No. 19 DP*17 100.0000 Pcs @ 20.50, Open Market	2,050.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1085 Dated: 10.11.2021 Material Purchased Needle No. 19 DP*17 100 Pcs @ 20.5000	2,050.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1085 Dated: 10.11.2021 Material Purchased Needle No. 19 DP*17 100 Pcs @ 20.5000		2,050.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1085 Dated: 10.11.2021 Material Purchased Needle No. 19 DP*17 100 Pcs @ 20.5000		2,050.00
	Ent. By: Muddassar Younas		4,100.00	4,100.00
CP-11-00086	10.11.2021 Unposted			
07-05-0004	Consumable Tools	Cash Paid for purchased Gear Feed Roll Machine Zoje at Boot hall.Tahir	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Gear Feed Roll Machine Zoje at Boot hall.Tahir		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-11-00087	10.11.2021 Unposted			
07-05-0004	Consumable Tools	Cash Paid for charges of UPS repair at Gate.Tahir	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for charges of UPS repair at Gate.Tahir		3,000.00
	Ent. By: Muddassar Younas		3,000.00	3,000.00
CP-11-00088	10.11.2021 Unposted			
07-05-0002	Carriage Inward	Cash Paid for bilty.	300.00	
07-05-0004	Consumable Tools	Cash Paid for purchased plastic sheet.Tahir	1,650.00	
02-91-0001	Cash In Hand	Cash Paid for bilty and purchased plastic sheet.Tahir		1,950.00
	Ent. By: Muddassar Younas		1,950.00	1,950.00
CP-11-00089	10.11.2021 Unposted			
08-01-0009	Mobile Phone Bills	Cash Paid for Mobile bills for the month og October 2021.	14,971.00	
02-91-0001	Cash In Hand	Cash Paid for Mobile bills for the month og October 2021.		14,971.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			14,971.00	14,971.00
CP-11-00090	10.11.2021 Unposted			
05-22-0006	Income Tax On Salaries Payable U/s 149	Cash Paid for directors salary tax for the month of october 2021.	59,650.00	
02-91-0001	Cash In Hand	Cash Paid for directors salary tax for the month of october 2021.		59,650.00
Ent. By: Muddassar Younas			59,650.00	59,650.00
CP-11-00091	10.11.2021 Unposted			
08-01-0017	Fee & Subscription	Cash Paid for Annexur IV renwal fee of Pakistan Hoisery Manufactures and exporters Association.	10,000.00	
02-91-0001	Cash In Hand	Cash Paid for Annexur IV renwal fee of Pakistan Hoisery Manufactures and exporters Association.		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-11-00092	10.11.2021 Unposted			
08-01-0017	Fee & Subscription	Cash Paid or Annexur IV renwal fee of Pakistan Gloves Manufactures and exporters Association Sialkot .	25,000.00	
02-91-0001	Cash In Hand	Cash Paid or Annexur IV renwal fee of Pakistan Gloves Manufactures and exporters Association Sialkot .		25,000.00
Ent. By: Muddassar Younas			25,000.00	25,000.00
CP-11-00093	10.11.2021 Unposted			
08-01-0017	Fee & Subscription	Cash Paid or Annexur IV renwal fee of Pakistan Leather garments Manufactures and exporters Association.	50,000.00	
02-91-0001	Cash In Hand	Cash Paid or Annexur IV renwal fee of Pakistan Leather garments Manufactures and exporters Association.		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
CP-11-00094	10.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expnse.	100.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expnse.		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-11-00095	11.11.2021 Unposted			
09-01-0005	Free Samples Cost & Postage	Cash Paid for import parcel of Cloth sample through FED Ex .Salman	662.00	
02-91-0001	Cash In Hand	Cash Paid for import parcel of Cloth sample through FED Ex .Salman		662.00
Ent. By: Muddassar Younas			662.00	662.00
CP-11-00096	11.11.2021 Unposted			IV :: Salary Payment (Cash)
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 8 Employees [01538 - Muhammad Aqib Raza (29830/-), 01868 - Asad Farooq (4510/-), 01342 - Nadeem Haider (17000/-) and other 5 Employees] Against Salary M/O October 2021	150,260.00	

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CP-11-00096	11.11.2021 Unposted		<i>IV :: Salary Payment (Cash)</i>	
02-91-0001	Cash In Hand	Salary Paid To 8 Employees [01538 - Muhammad Aqib Raza (29830/-), 01868 - Asad Farooq (4510/-), 01342 - Nadeem Haider (17000/-) and other 5 Employees] Against Salary M/O October 2021		150,260.00
Ent. By: Muddassar Younas :: Mod. By: Muddassar Younas			150,260.00	150,260.00
CP-11-00097	11.11.2021 Unposted			
05-08-0057	Arif Carpenter	Cash Paid to Arif carpenter for purchase of sheet,frame,material as advance work at hansa.Arif	15,000.00	
02-91-0001	Cash In Hand	Cash Paid to Arif carpenter for purchase of sheet,frame,material as advance work at hansa.Arif		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
CP-11-00098	11.11.2021 Unposted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah Leather Qasur.Ashraf	50,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah Leather Qasur.Ashraf		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
CP-11-00099	11.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Shaheen	5,000.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Shaheen		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
CP-11-00100	11.11.2021 Unposted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Zahid	320.00	
09-01-0020	Sampling Expenses	Cash Paid for purchased micro red for samples.Zahid	230.00	
02-91-0001	Cash In Hand	Cash Paid for bilty and purchased micro red for samples.Zahid		550.00
Ent. By: Muddassar Younas			550.00	550.00
CP-11-00101	11.11.2021 Unposted			
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for bill for revised submission drawing.	20,000.00	
02-91-0001	Cash In Hand	Cash Paid for bill for revised submission drawing.		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
CP-11-00102	11.11.2021 Unposted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for electricity bills of Khan sb home for the month of October 2021.	13,030.00	
02-91-0001	Cash In Hand	Cash Paid for electricity bills of Khan sb home for the month of October 2021.		13,030.00
Ent. By: Muddassar Younas			13,030.00	13,030.00
CP-11-00103	11.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00104	11.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for refreshment.	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for refreshment.		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
CP-11-00105	11.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Rafiq	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Rafiq		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
CP-11-00106	11.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expnese.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expnese.		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-11-00107	12.11.2021 Unposted			
07-05-0004	Consumable Tools	Cash Paid for purchased Sulltion Tape for wapda work.Abdul Razzaq	300.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Sulltion Tape for wapda work.Abdul Razzaq		300.00
Ent. By: Muddassar Younas			300.00	300.00
CP-11-00108	12.11.2021 Unposted			IV :: IBS Billing (Cash)
07-01-0004	Purchases Local- Zippers & Thread	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1962 Dated: 12.11.2021 Thread Nylon 3-Ply Bonded Flo-Blue 16.0000 Cone @ 370.00, Open Market	5,920.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1962 Dated: 12.11.2021 Material Purchased Thread Nylon 3-Ply Bonded Flo-Blue 16 Cone @ 370.0000	5,920.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1962 Dated: 12.11.2021 Material Purchased Thread Nylon 3-Ply Bonded Flo-Blue 16 Cone @ 370.0000		5,920.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1962 Dated: 12.11.2021 Material Purchased Thread Nylon 3-Ply Bonded Flo-Blue 16 Cone @ 370.0000		5,920.00
Ent. By: Muddassar Younas			11,840.00	11,840.00
CP-11-00109	12.11.2021 Unposted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	480.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		480.00
Ent. By: Muddassar Younas			480.00	480.00
CP-11-00110	12.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Razzaq	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Razzaq		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
CP-11-00111	13.11.2021 Unposted			
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	390.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00111	13.11.2021 Unposted			
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		390.00
	Ent. By: Muddassar Younas		390.00	390.00
CP-11-00112	13.11.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Cash Paid for leather ventilation.Tahir	1,000.00	
02-91-0001	Cash In Hand	Cash Paid for leather ventilation.Tahir		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-11-00113	13.11.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Cash Paid for dry clean expense of Khan Sb.Hameed	1,200.00	
02-91-0001	Cash In Hand	Cash Paid for dry clean expense of Khan Sb.Hameed		1,200.00
	Ent. By: Muddassar Younas		1,200.00	1,200.00
CP-11-00114	13.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid fo weekly staff lunch expense.Bilwaal	6,250.00	
02-91-0001	Cash In Hand	Cash Paid fo weekly staff lunch expense.Bilwaal		6,250.00
	Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa		6,250.00	6,250.00
CP-11-00115	13.11.2021 Unposted			
05-09-0317	Abdul Ahad Embroidery	Cash Paid to Abdul Ahad Embroidery against balance.Abdul Ahad	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Abdul Ahad Embroidery against balance.Abdul Ahad		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-11-00116	13.11.2021 Unposted			
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer against bill.Hassan	20,000.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer against bill.Hassan		20,000.00
	Ent. By: Muddassar Younas		20,000.00	20,000.00
CP-11-00117	13.11.2021 Unposted			
				IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1107 Dated: 13.11.2021 MACHINE PLASTIC (BOOT) FOOT 60.0000 pcs @ 17.00 MACHINE FOOT PLASTIC (BOOT PAER) SET 48.0000 Pcs @ 35.00, Open Market	2,700.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1107 Dated: 13.11.2021 Material Purchased MACHINE FOOT PLASTIC (BOOT PAER) SET 48 Pcs @ 35.0000 MACHINE PLASTIC (BOOT) FOOT 60 pcs @ 17.0000	2,700.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1107 Dated: 13.11.2021 Material Purchased MACHINE FOOT PLASTIC		2,700.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00117	13.11.2021 Unposted			IV :: IBS Billing (Cash)
		(BOOT PAER) SET 48 Pcs @ 35.0000 MACHINE PLASTIC (BOOT) FOOT 60 pcs @ 17.0000		
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1107 Dated: 13.11.2021 Material Purchased MACHINE FOOT PLASTIC (BOOT PAER) SET 48 Pcs @ 35.0000 MACHINE PLASTIC (BOOT) FOOT 60 pcs @ 17.0000		2,700.00
Ent. By: Muddassar Younas			5,400.00	5,400.00
CP-11-00118	13.11.2021 Unposted			IV :: IBS Billing (Cash)
07-01-0021	Purchases Local Soles	IBS on Cash :: 05-09-0305-Open Market Inv. No. 7772 Dated: 13.11.2021 Bobin Case(DABI LARGE SPRING) 12.0000 Pcs @ 200.00, Open Market	2,400.00	
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 7772 Dated: 13.11.2021 MACHINE NEEDLE PLATE HEAVY (PATTRI) H26 12.0000 pcs @ 250.00 MACHINE DANDAL LEATHER JKT(H26) 12.0000 Pcs @ 150.00, Open Market	4,800.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 7772 Dated: 13.11.2021 Material Purchased Bobin Case(DABI LARGE SPRING) 12 Pcs @ 200.0000 MACHINE DANDAL LEATHER JKT(H26) 12 Pcs @ 150.0000 MACHINE NEEDLE PLATE HEAVY (PATTRI) H26 12 pcs @ 250.0000	7,200.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 7772 Dated: 13.11.2021 Material Purchased Bobin Case(DABI LARGE SPRING) 12 Pcs @ 200.0000 MACHINE DANDAL LEATHER JKT(H26) 12 Pcs @ 150.0000 MACHINE NEEDLE PLATE HEAVY (PATTRI) H26 12 pcs @ 250.0000		7,200.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 7772 Dated: 13.11.2021 Material Purchased Bobin Case(DABI LARGE SPRING) 12 Pcs @ 200.0000 MACHINE DANDAL LEATHER JKT(H26) 12 Pcs @ 150.0000 MACHINE NEEDLE PLATE HEAVY (PATTRI) H26 12 pcs @ 250.0000		7,200.00
Ent. By: Muddassar Younas			14,400.00	14,400.00
CP-11-00119	13.11.2021 Unposted			
09-01-0006	Advertisement	Cash Paid for Flex .	1,800.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense. .	100.00	
02-91-0001	Cash In Hand	Cash Paid for Flex and petrol expense. .		1,900.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			1,900.00	1,900.00
CP-11-00120	13.11.2021 Unposted		<i>IV :: Advances Vouchers</i>	
02-51-0002	Advances To Salaried Employees (long Term)	Cash Paid To Abdul Razzaq s/o Muhammad Din [00071] of Electrical & Mechanical Department [59] To	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Abdul Razzaq s/o Muhammad Din [00071] of Electrical & Mechanical Department [59] To Advances To Salaried Employees (long Term)		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-11-00121	13.11.2021 Unposted			
09-01-0020	Sampling Expenses	Cash Paid for sampling expense.Tanveer	1,500.00	
02-91-0001	Cash In Hand	Cash Paid for sampling expense.Tanveer		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
CP-11-00122	13.11.2021 Unposted			
09-01-0020	Sampling Expenses	Cash Paid for Leather Samples.	22,910.00	
02-91-0001	Cash In Hand	Cash Paid for Leather Samples.		22,910.00
Ent. By: Muddassar Younas			22,910.00	22,910.00
CP-11-00123	13.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for contractors petrol expense.	12,800.00	
02-91-0001	Cash In Hand	Cash Paid for contractors petrol expense.		12,800.00
Ent. By: Muddassar Younas			12,800.00	12,800.00
CP-11-00124	13.11.2021 Unposted			
07-03-0026	Fabric Commission	Cash Paid for fabric commission.	25,270.00	
02-91-0001	Cash In Hand	Cash Paid for fabric commission.		25,270.00
Ent. By: Muddassar Younas			25,270.00	25,270.00
CP-11-00125	13.11.2021 Unposted			
09-01-0020	Sampling Expenses	Cash Paid for fabric samples.	22,350.00	
02-91-0001	Cash In Hand	Cash Paid for fabric samples.		22,350.00
Ent. By: Muddassar Younas			22,350.00	22,350.00
CP-11-00126	13.11.2021 Unposted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 06.11.2021 - 13.11.2021 FB-01610 Boots Department	26,730.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 06.11.2021 - 13.11.2021 FB-01610 Boots Department		26,730.00
Ent. By: Qamar Ul Zaman			26,730.00	26,730.00
CP-11-00127	13.11.2021 Unposted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01606 Fabric Stitching	660,800.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01606 Fabric Stitching		660,800.00
Ent. By: Qamar Ul Zaman			660,800.00	660,800.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00128	13.11.2021 Unposted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01607 Fabric Cutting	56,800.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01607 Fabric Cutting		56,800.00
Ent. By: Qamar Ul Zaman			56,800.00	56,800.00
CP-11-00129	13.11.2021 Unposted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01608 Leather Stitching Department	184,660.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01608 Leather Stitching Department		184,660.00
Ent. By: Qamar Ul Zaman			184,660.00	184,660.00
CP-11-00130	13.11.2021 Unposted		<i>IV :: Wages Payment (Cash)</i>	
05-22-0009	Contractor Wages Payable	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01609 Leather Cutting Department	13,840.00	
02-91-0001	Cash In Hand	Production Wages Paid (Cash) For The Period 31.10.2021 - 13.11.2021 FB-01609 Leather Cutting Department		13,840.00
Ent. By: Qamar Ul Zaman			13,840.00	13,840.00
CP-11-00131	13.11.2021 Unposted			
05-22-0001	Staff Salaries Payable (employees)	Cash Paid for the salary for the month of october 2021.Anees	4,645.00	
02-91-0001	Cash In Hand	Cash Paid for the salary for the month of october 2021.Anees		4,645.00
Ent. By: Muddassar Younas			4,645.00	4,645.00
CP-11-00132	13.11.2021 Unposted			
08-01-0076	Overtime <admin>	Cash Paid for overtime Melaad duty.Taqi	666.00	
02-91-0001	Cash In Hand	Cash Paid for overtime Melaad duty.Taqi		666.00
Ent. By: Muddassar Younas			666.00	666.00
CP-11-00133	13.11.2021 Unposted		<i>IV :: Advances Vouchers</i>	
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Waheed Iqbal s/o Muhammad Iqbal [HLG-00274] of Fabric Stitching [71] To	5,500.00	
02-91-0001	Cash In Hand	Cash Paid To Waheed Iqbal s/o Muhammad Iqbal [HLG-00274] of Fabric Stitching [71] To Advance To Contractors (short Term)		5,500.00
Ent. By: Qamar Ul Zaman			5,500.00	5,500.00
CP-11-00134	13.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for employee weekly lunch expense of bilwaal canteen.	8,965.00	
02-91-0001	Cash In Hand	Cash Paid for employee weekly lunch expense of bilwaal canteen.		8,965.00
Ent. By: Muddassar Younas			8,965.00	8,965.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-11-00135 13.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for Friday lunch expense.Bilwaal	6,000.00	
02-91-0001	Cash In Hand	Cash Paid for Friday lunch expense.Bilwaal		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>CP-11-00136 13.11.2021 Unposted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.Zahid	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.Zahid		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-11-00137 15.11.2021 Unposted</i>				
08-01-0023	Legal And Professional Charges	Cash Paid for BL charges of exporyt shipment through KCS.	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for BL charges of exporyt shipment through KCS.		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-11-00138 15.11.2021 Unposted</i>				
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain Printer against bill.Ali Hussain	900.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain Printer against bill.Ali Hussain		900.00
Ent. By: Muddassar Younas			900.00	900.00
<i>CP-11-00139 15.11.2021 Unposted</i> <i>IV :: IBS Billing (Cash)</i>				
07-01-0002	Purchases Local- Fabric	IBS on Cash :: 05-09-0305-Open Market Inv. No. 791 Dated: 15.11.2021 Polyester Kodra 600 D Purple 5.0000 Yards @ 260.00, Open Market	1,300.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 791 Dated: 15.11.2021 Material Purchased Polyester Kodra 600 D Purple 5 Yards @ 260.0000	1,300.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 791 Dated: 15.11.2021 Material Purchased Polyester Kodra 600 D Purple 5 Yards @ 260.0000		1,300.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 791 Dated: 15.11.2021 Material Purchased Polyester Kodra 600 D Purple 5 Yards @ 260.0000		1,300.00
Ent. By: Muddassar Younas			2,600.00	2,600.00
<i>CP-11-00140 15.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for friday lunch expense/-	5,980.00	
02-91-0001	Cash In Hand	Cash Paid for friday lunch expense/-		5,980.00
Ent. By: Qamar Ul Zaman			5,980.00	5,980.00
<i>CP-11-00141 15.11.2021 Unposted</i>				
07-05-0001	Overtime	Cash Paid for overtime food expense to workers.	700.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense to workers.		700.00

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Ent. By: Muddassar Younas			700.00	700.00
CP-11-00142	15.11.2021 Unposted			
08-01-0017	Fee & Subscription	Cash Paid to civil defence for certificate of Taiining,First Aid and Fire Drill though HR.	15,000.00	
02-91-0001	Cash In Hand	Cash Paid to civil defence for certificate of Taiining,First Aid and Fire Drill though HR.		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
CP-11-00143	15.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for bilawaal canteen bill.	375.00	
02-91-0001	Cash In Hand	Cash Paid for bilawaal canteen bill.		375.00
Ent. By: Muddassar Younas			375.00	375.00
CP-11-00144	15.11.2021 Unposted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for EOBI contribution for the month of October 2021.	42,120.00	
02-91-0001	Cash In Hand	Cash Paid for EOBI contribution for the month of October 2021.		42,120.00
Ent. By: Muddassar Younas			42,120.00	42,120.00
CP-11-00145	15.11.2021 Unposted			
05-22-0003	Social Security & Old Age Payable	Cash Paid for Social security contribution for the month of October 2021.	67,268.00	
02-91-0001	Cash In Hand	Cash Paid for Social security contribution for the month of October 2021.		67,268.00
Ent. By: Muddassar Younas			67,268.00	67,268.00
CP-11-00146	15.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for refreshment charges .	850.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol.	200.00	
02-91-0001	Cash In Hand	Cash Paid for refreshment charges .and petrol.		1,050.00
Ent. By: Muddassar Younas			1,050.00	1,050.00
CP-11-00147	16.11.2021 Unposted			
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for purchased electric material at Fabric Hall.Mohsin Shah	2,800.00	
02-91-0001	Cash In Hand	Cash Paid for purchased electric material at Fabric Hall.Mohsin Shah		2,800.00
Ent. By: Muddassar Younas			2,800.00	2,800.00
CP-11-00148	16.11.2021 Unposted			
08-01-0013	Computer & Photocopier Repair Charges	Cash Paid for computer accessory.	650.00	
08-01-0030	Electricity & Sui Gas Repair	Cash Paid for electric material.Mohsin Shah	150.00	
02-91-0001	Cash In Hand	Cash Paid for computer accessory. and electric material.Mohsin Shah		800.00
Ent. By: Muddassar Younas			800.00	800.00
CP-11-00149	16.11.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Cash Paid for labour charges of loding the shipment of prexport .	200.00	
02-91-0001	Cash In Hand	Cash Paid for labour charges of loding the shipment of prexport .		200.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			200.00	200.00
CP-11-00150	16.11.2021	Unposted		
08-01-0012	Entertainment	Cash Paid for kitchen material.Amir	400.00	
02-91-0001	Cash In Hand	Cash Paid for kitchen material.Amir		400.00
Ent. By: Muddassar Younas			400.00	400.00
CP-11-00151	16.11.2021	Unposted		
08-01-0007	Postage & Telegram	Cash Paid for parcel of rebate cheque.Ali	500.00	
02-91-0001	Cash In Hand	Cash Paid for parcel of rebate cheque.Ali		500.00
Ent. By: Muddassar Younas			500.00	500.00
CP-11-00152	16.11.2021	Unposted		
07-05-0002	Carriage Inward	Cash Paid for bilty.Tahir	440.00	
02-91-0001	Cash In Hand	Cash Paid for bilty.Tahir		440.00
Ent. By: Muddassar Younas			440.00	440.00
CP-11-00153	16.11.2021	Unposted		
07-05-0001	Overtime	Cash Paid for overtime food expense.Amanat	900.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.Amanat		900.00
Ent. By: Muddassar Younas			900.00	900.00
CP-11-00154	16.11.2021	Unposted		
07-01-0004	Purchases Local- Zippers & Thread	Cash Paid for purchased of thread roll.Tariq Habib	30.00	
02-91-0001	Cash In Hand	Cash Paid for purchased of thread roll.Tariq Habib		30.00
Ent. By: Muddassar Younas			30.00	30.00
CP-11-00155	17.11.2021	Unposted		
08-01-0006	Printing & Stationery	Cash Paid for purchased stationery.	285.00	
02-91-0001	Cash In Hand	Cash Paid for purchased stationery.		285.00
Ent. By: Muddassar Younas			285.00	285.00
CP-11-00156	17.11.2021	Unposted		
08-01-0048	Farm House Expences	Cash Paid for farm house expense bill.Nadeem Haider	600.00	
02-91-0001	Cash In Hand	Cash Paid for farm house expense bill.Nadeem Haider		600.00
Ent. By: Muddassar Younas			600.00	600.00
CP-11-00157	17.11.2021	Unposted		
05-08-0057	Arif Carpenter	Cash Paid to Arif Carpenter for Wood Work at Hansa.Arif	1,840.00	
02-91-0001	Cash In Hand	Cash Paid to Arif Carpenter for Wood Work at Hansa.Arif		1,840.00
Ent. By: Muddassar Younas			1,840.00	1,840.00
CP-11-00158	17.11.2021	Unposted		
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 030 Dated: 17.11.2021 Leather Ventilation Red 172.0000 sqft @ 20.00 Leather Ventilation Blue 165.0000 sqft @ 20.00, Kashif Tannery - Sialkot	6,740.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery -	6,740.00	

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Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00158	17.11.2021 Unposted			IV :: IBS Billing (Cash)
		Sialkot Inv. No. 030 Dated: 17.11.2021 Material Purchased Leather Ventilation Red 172 sqft @ 20.0000 Leather Ventilation Blue 165 sqft @ 20.0000		
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 030 Dated: 17.11.2021 Material Purchased Leather Ventilation Red 172 sqft @ 20.0000 Leather Ventilation Blue 165 sqft @ 20.0000		6,740.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 030 Dated: 17.11.2021 Material Purchased Leather Ventilation Red 172 sqft @ 20.0000 Leather Ventilation Blue 165 sqft @ 20.0000		6,740.00
Ent. By: Muddassar Younas			13,480.00	13,480.00
CP-11-00159	17.11.2021 Unposted			
07-05-0004	Consumable Tools	Cash Paid for purchased tea Stainer.Amir	100.00	
02-91-0001	Cash In Hand	Cash Paid for purchased tea Stainer.Amir		100.00
Ent. By: Muddassar Younas			100.00	100.00
CP-11-00160	17.11.2021 Unposted			
05-05-0169	Qadeer Stationery Centre	Cash Paid to Qadeer Stitionery against balance.Naveed	6,000.00	
02-91-0001	Cash In Hand	Cash Paid to Qadeer Stitionery against balance.Naveed		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
CP-11-00161	17.11.2021 Unposted			
05-09-0138	Aafia Autos, Jinnah Islamia College Road, Sialkot	Cash Paid to Aafia Autos against bill.Tahir	7,500.00	
02-91-0001	Cash In Hand	Cash Paid to Aafia Autos against bill.Tahir		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
CP-11-00162	17.11.2021 Unposted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Muhammad Khalil Akhtar s/o Malik M.sarwar [00638] of Leather Stitching Department [55] To Advance To Contractors (short Term)		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
CP-11-00163	17.11.2021 Unposted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Fabric Stitching [71] To2 Person(s) As Per Sheet Attached	10,000.00	
02-91-0001	Cash In Hand	Cash Paid To Fabric Stitching [71] To2 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
CP-11-00164	17.11.2021 Unposted			IV :: Advances Vouchers

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-11-00164 17.11.2021 Unposted</i> <i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Zaheer Ahmed s/o Muhammad Mustafa [00755] of Leather Stitching Department [55] To	2,500.00	
02-91-0001	Cash In Hand	Cash Paid To Zaheer Ahmed s/o Muhammad Mustafa [00755] of Leather Stitching Department [55] To Advance To Contractors (short Term)		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-11-00165 17.11.2021 Unposted</i> <i>IV :: Salary Payment (Cash)</i>				
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 2 Employees [01395 - Fazal Abbas (28090/-), 01836 - Ameer Hamza (7730/-)] Against Salary M/O October 2021	35,820.00	
02-91-0001	Cash In Hand	Salary Paid To 2 Employees [01395 - Fazal Abbas (28090/-), 01836 - Ameer Hamza (7730/-)] Against Salary M/O October 2021		35,820.00
Ent. By: Muddassar Younas :: Mod. By: Qamar Ul Zaman			35,820.00	35,820.00
<i>CP-11-00166 17.11.2021 Unposted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Jamil Hussain s/o Bashir Ahmad [00062] of Leather Stitching Department [55] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Jamil Hussain s/o Bashir Ahmad [00062] of Leather Stitching Department [55] To Advances To Salaried Employees (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-11-00167 17.11.2021 Unposted</i>				
08-01-0057	Bus Rent	Cash Paid for Bus fare F/M of Oct and Nov-Imran Driver through Gulzar	75,187.00	
02-91-0001	Cash In Hand	Cash Paid for Bus fare F/M of Oct and Nov-Imran Driver through Gulzar		75,187.00
Ent. By: Qamar Ul Zaman			75,187.00	75,187.00
<i>CP-11-00168 17.11.2021 Unposted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Mudasir Younas s/o Muhammad Younas Adil [01835] of Accounts Department [30] To	2,000.00	
02-91-0001	Cash In Hand	Cash Paid To Mudasir Younas s/o Muhammad Younas Adil [01835] of Accounts Department [30] To Advances To Salaried Employees (short Term)		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
<i>CP-11-00169 18.11.2021 Unposted</i>				
08-01-0048	Farm House Expences	Cash Paid for Animal feed at farm House.Rashid Nazeer	11,950.00	
02-91-0001	Cash In Hand	Cash Paid for Animal feed at farm House.Rashid Nazeer		11,950.00
Ent. By: Muddassar Younas			11,950.00	11,950.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-11-00170 18.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment.Hameed	120.00	
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	150.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment petrol and expense.		270.00
Ent. By: Muddassar Younas			270.00	270.00
<i>CP-11-00171 18.11.2021 Unposted</i>				
09-01-0006	Advertisement	Cash Paid for flex printing.Tabbasam	500.00	
02-91-0001	Cash In Hand	Cash Paid for flex printing.Tabbasam		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>CP-11-00172 18.11.2021 Unposted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Sui Gas bill of khan sb home for the month of October 2021.Hameed	5,180.00	
02-91-0001	Cash In Hand	Cash Paid for Sui Gas bill of khan sb home for the month of October 2021.Hameed		5,180.00
Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa			5,180.00	5,180.00
<i>CP-11-00173 18.11.2021 Unposted</i>				
08-01-0020	Audit Fee	Cash Paid for online deposit to The Quility managers as Audit fee.Faisal sb	20,000.00	
02-91-0001	Cash In Hand	Cash Paid for online deposit to The Quility managers as Audit fee.Faisal sb		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>CP-11-00174 18.11.2021 Unposted IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1164 Dated: 18.11.2021 CAMECAL FABRIC STAIN REMOVER 4.0000 Pcs @ 80.00, Open Market	320.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1164 Dated: 18.11.2021 Material Purchased CAMECAL FABRIC STAIN REMOVER 4 Pcs @ 80.0000	320.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1164 Dated: 18.11.2021 Material Purchased CAMECAL FABRIC STAIN REMOVER 4 Pcs @ 80.0000		320.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1164 Dated: 18.11.2021 Material Purchased CAMECAL FABRIC STAIN REMOVER 4 Pcs @ 80.0000		320.00
Ent. By: Muddassar Younas			640.00	640.00
<i>CP-11-00175 18.11.2021 Unposted IV :: IBS Billing (Cash)</i>				
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1158 Dated: 18.11.2021 BOTAIL CAMECAL 2.0000 Pcs @ 400.00, Open Market	800.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1158 Dated: 18.11.2021 Material	800.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00175	18.11.2021 Unposted			IV :: IBS Billing (Cash)
		Purchased BOTAIL CAMECAL 2 Pcs @ 400.0000		
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1158 Dated: 18.11.2021 Material Purchased BOTAIL CAMECAL 2 Pcs @ 400.0000		800.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1158 Dated: 18.11.2021 Material Purchased BOTAIL CAMECAL 2 Pcs @ 400.0000		800.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
CP-11-00176	18.11.2021 Unposted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1165 Dated: 18.11.2021 Cutting Blade Fabric No.8 12.0000 Pcs @ 70.00 Cutting Blade Leather 200.0000 Pcs @ 8.50 Machine Oil 20.0000 Litter @ 260.00, Open Market	7,740.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1165 Dated: 18.11.2021 Material Purchased Machine Oil 20 Litter @ 260.0000 Cutting Blade Fabric No.8 12 Pcs @ 70.0000 Cutting Blade Leather 200 Pcs @ 8.5000	7,740.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1165 Dated: 18.11.2021 Material Purchased Machine Oil 20 Litter @ 260.0000 Cutting Blade Fabric No.8 12 Pcs @ 70.0000 Cutting Blade Leather 200 Pcs @ 8.5000		7,740.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1165 Dated: 18.11.2021 Material Purchased Machine Oil 20 Litter @ 260.0000 Cutting Blade Fabric No.8 12 Pcs @ 70.0000 Cutting Blade Leather 200 Pcs @ 8.5000		7,740.00
Ent. By: Muddassar Younas			15,480.00	15,480.00
CP-11-00177	18.11.2021 Unposted			IV :: IBS Billing (Cash)
07-05-0004	Consumable Tools	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1181 Dated: 18.11.2021 Misc accessories 2.0000 Pcs @ 350.00, Open Market	700.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1181 Dated: 18.11.2021 Material Purchased Misc accessories 2 Pcs @ 350.0000	700.00	
05-09-0305	Open Market	IBS on Cash :: 05-09-0305-Open Market Inv. No. 1181 Dated: 18.11.2021 Material Purchased Misc accessories 2 Pcs @ 350.0000		700.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-09-0305-Open Market Inv.		700.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00177	18.11.2021 Unposted			IV :: IBS Billing (Cash)
		No. 1181 Dated: 18.11.2021 Material Purchased Misc accessories 2 Pcs @ 350.0000		
	Ent. By: Muddassar Younas		1,400.00	1,400.00
CP-11-00178	18.11.2021 Unposted			
01-01-0019	Office Equipment - Cost	Cash Paid for purchased water heater tank.Tahir	850.00	
02-91-0001	Cash In Hand	Cash Paid for purchased water heater tank.Tahir		850.00
	Ent. By: Muddassar Younas		850.00	850.00
CP-11-00179	18.11.2021 Unposted			
09-01-0010	Business Promotion Expenses	Cash Paid for Catalogue Photography,designing,printing,Byading and pasting.Mansoor	110,000.00	
02-91-0001	Cash In Hand	Cash Paid for Catalogue Photography,designing,printing,Byading and pasting.Mansoor		110,000.00
	Ent. By: Muddassar Younas		110,000.00	110,000.00
CP-11-00180	18.11.2021 Unposted			
07-01-0002	Purchases Local- Fabric	Cash Paid for purchased Saton fabric white.Zahid	1,920.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Saton fabric white.Zahid		1,920.00
	Ent. By: Muddassar Younas		1,920.00	1,920.00
CP-11-00181	18.11.2021 Unposted			
07-05-0001	Overtime	Cash Paid for overtime food expense.Shahid	600.00	
02-91-0001	Cash In Hand	Cash Paid for overtime food expense.Shahid		600.00
	Ent. By: Muddassar Younas		600.00	600.00
CP-11-00182	18.11.2021 Unposted			IV :: Advances Vouchers
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached	5,000.00	
02-91-0001	Cash In Hand	Cash Paid To Admin Department [61] To1 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
CP-11-00183	19.11.2021 Unposted			
05-21-0010	Mr. Salman Hanif Khan - Current Account	JSB # 54685458 Issued for Cantonment Map Approval , Contruccion fee to umair khan architecture lahore Paid through Luqman	300,000.00	
02-91-0001	Cash In Hand	JSB # 54685458 Issued for Cantonment Map Approval , Contruccion fee to umair khan architecture lahore Paid through Luqman		300,000.00
	Ent. By: Qamar Ul Zaman :: Mod. By: Ghulam Mustafa		300,000.00	300,000.00
CP-11-00184	19.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for petty expense of kitchen.Amir	150.00	
02-91-0001	Cash In Hand	Cash Paid for petty expense of kitchen.Amir		150.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			150.00	150.00
CP-11-00185	19.11.2021 Unposted			
09-01-0005	Free Samples Cost & Postage	Cash Paid for import samples through UPS.Sageer Abbas	1,276.00	
02-91-0001	Cash In Hand	Cash Paid for import samples through UPS.Sageer Abbas		1,276.00
Ent. By: Muddassar Younas			1,276.00	1,276.00
CP-11-00186	19.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for entertainment bill,	1,080.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment bill,		1,080.00
Ent. By: Muddassar Younas			1,080.00	1,080.00
CP-11-00187	19.11.2021 Unposted			
05-22-0004	Utility Bills Payable	Cash Paid for sui gas bill of Hansa F/M of Oct.21.	8,410.00	
02-91-0001	Cash In Hand	Cash Paid for sui gas bill of Hansa F/M of Oct.21.		8,410.00
Ent. By: Muddassar Younas			8,410.00	8,410.00
CP-11-00188	19.11.2021 Unposted			
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for PTCL bill of Khan sb home F/M of Oct.21.	4,300.00	
02-91-0001	Cash In Hand	Cash Paid for PTCL bill of Khan sb home F/M of Oct.21.		4,300.00
Ent. By: Muddassar Younas			4,300.00	4,300.00
CP-11-00189	19.11.2021 Unposted			
05-22-0004	Utility Bills Payable	Cash Paid for Hansa PTCL bill for the month of October 2021.	15,230.00	
02-91-0001	Cash In Hand	Cash Paid for Hansa PTCL bill for the month of October 2021.		15,230.00
Ent. By: Muddassar Younas			15,230.00	15,230.00
CP-11-00190	19.11.2021 Unposted			
05-21-0001	Mr. Muhammad Hanif Khan	Online Cash Deposit to Romani Adnan via azhar sb canada through Mustafa	900,000.00	
02-91-0001	Cash In Hand	Online Cash Deposit to Romani Adnan via azhar sb canada through Mustafa		900,000.00
Ent. By: Qamar Ul Zaman			900,000.00	900,000.00
CP-11-00191	19.11.2021 Unposted			<i>IV :: Salary Payment (Cash)</i>
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [00369 - Muhammad Iftikhar (6600/-)] Against Salary M/O October 2021	6,600.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [00369 - Muhammad Iftikhar (6600/-)] Against Salary M/O October 2021		6,600.00
Ent. By: Muddassar Younas			6,600.00	6,600.00
CP-11-00192	20.11.2021 Unposted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Tahir Mehmood s/o Muhammad Ishaq [00547] of Admin Department [61] To	3,000.00	

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CP-11-00192	20.11.2021 Unposted			IV :: Advances Vouchers
02-91-0001	Cash In Hand	Cash Paid To Tahir Mehmood s/o Muhammad Ishaq [00547] of Admin Department [61] To Advances To Salaried Employees (short Term)		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
CP-11-00193	20.11.2021 Unposted			
05-09-0317	Abdul Ahad Embroidery	Cash Paid to Abdul Ahad Embroidery against balance.Rahat	30,000.00	
02-91-0001	Cash In Hand	Cash Paid to Abdul Ahad Embroidery against balance.Rahat		30,000.00
Ent. By: Muddassar Younas			30,000.00	30,000.00
CP-11-00194	20.11.2021 Unposted			IV :: Salary Payment (Cash)
05-22-0001	Staff Salaries Payable (employees)	Salary Paid To 1 Employee [01351 - Muhammad Sadique (18000/-)] Against Salary M/O October 2021	18,000.00	
02-91-0001	Cash In Hand	Salary Paid To 1 Employee [01351 - Muhammad Sadique (18000/-)] Against Salary M/O October 2021		18,000.00
Ent. By: Muddassar Younas			18,000.00	18,000.00
CP-11-00195	20.11.2021 Unposted			
05-09-0318	Ali Hussain Printers	Cash Paid to Ali Hussain printer Against Bills.Ali Hussain Printer	26,575.00	
02-91-0001	Cash In Hand	Cash Paid to Ali Hussain printer Against Bills.Ali Hussain Printer		26,575.00
Ent. By: Muddassar Younas			26,575.00	26,575.00
CP-11-00196	20.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for staff weekly lunch expense.Rizwan canteen	7,500.00	
02-91-0001	Cash In Hand	Cash Paid for staff weekly lunch expense.Rizwan canteen		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
CP-11-00197	20.11.2021 Unposted			
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad Mani against bill.Arshad	4,000.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad Mani against bill.Arshad		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
CP-11-00198	20.11.2021 Unposted			IV :: Advances Vouchers
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
CP-11-00199	20.11.2021 Unposted			
05-06-0026	Tcs (pvt) Limited, Sialkot	Cash Paid to TCS against bill.Ali Ahemd	1,961.00	
02-91-0001	Cash In Hand	Cash Paid to TCS against bill.Ali Ahemd		1,961.00
Ent. By: Muddassar Younas			1,961.00	1,961.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-11-00200 20.11.2021 Unposted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 23 Person(s) As Per Sheet Attached	50,000.00	
02-91-0001	Cash In Hand	Cash Paid To 23 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
<i>CP-11-00201 20.11.2021 Unposted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To 23 Person(s) As Per Sheet Attached	57,000.00	
02-91-0001	Cash In Hand	Cash Paid To 23 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		57,000.00
Ent. By: Muddassar Younas			57,000.00	57,000.00
<i>CP-11-00202 20.11.2021 Unposted</i>				
<i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To 8 Person(s) As Per Sheet Attached	32,500.00	
02-91-0001	Cash In Hand	Cash Paid To 8 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		32,500.00
Ent. By: Muddassar Younas			32,500.00	32,500.00
<i>CP-11-00203 20.11.2021 Unposted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	200.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		200.00
Ent. By: Muddassar Younas			200.00	200.00
<i>CP-11-00204 20.11.2021 Unposted</i>				
<i>IV :: Advances Vouchers</i>				
02-52-0009	Advance To Contractors (short Term)	Cash Paid To Gulzar Ahmed s/o M.siddique [00789] of Fabric Stitching [71] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Gulzar Ahmed s/o M.siddique [00789] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>CP-11-00205 22.11.2021 Unposted</i>				
08-01-0048	Farm House Expences	Cash Paid for purchased Fertilizer at Farm house.Zafer Mali	2,500.00	
02-91-0001	Cash In Hand	Cash Paid for purchased Fertilizer at Farm house.Zafer Mali		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
<i>CP-11-00206 22.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense of Bilawaal canteen.	795.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense of Bilawaal canteen.		795.00
Ent. By: Muddassar Younas			795.00	795.00
<i>CP-11-00207 22.11.2021 Unposted</i>				
05-21-0001	Mr. Muhammad Hanif Khan	Cash Paid for Garrison golf club and service officer mess fee of Khan sb F/M of October	6,200.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00207	22.11.2021 Unposted			
		2021.		
05-21-0010	Mr. Salman Hanif Khan - Current Account	Cash Paid for Garrison golf club fee of Salman sb F/M of October 2021.	3,000.00	
02-91-0001	Cash In Hand	Cash Paid for Garrison golf club and service officer mess fee of Khan sb and garrison golf club fee salman sb F/M of October 2021.		9,200.00
Ent. By: Muddassar Younas			9,200.00	9,200.00
CP-11-00208	22.11.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Cash Paid for purchased lift lock.Abdul Razzq	200.00	
02-91-0001	Cash In Hand	Cash Paid for purchased lift lock.Abdul Razzq		200.00
Ent. By: Muddassar Younas			200.00	200.00
CP-11-00209	22.11.2021 Unposted			IV :: IBS Billing (Cash)
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 40 Dated: 22.11.2021 Leather Ventilation Red 100.0000 sqft @ 20.00 Leather Ventilation Blue 155.0000 sqft @ 20.00 Leather Black Ventilation 450.0000 sqft @ 20.00, Kashif Tannery - Sialkot	14,100.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 40 Dated: 22.11.2021 Material Purchased Leather Black Ventilation 450 sqft @ 20.0000 Leather Ventilation Blue 155 sqft @ 20.0000 Leather Ventilation Red 100 sqft @ 20.0000	14,100.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 40 Dated: 22.11.2021 Material Purchased Leather Black Ventilation 450 sqft @ 20.0000 Leather Ventilation Blue 155 sqft @ 20.0000 Leather Ventilation Red 100 sqft @ 20.0000		14,100.00
02-91-0001	Cash In Hand	IBS on Cash :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 40 Dated: 22.11.2021 Material Purchased Leather Black Ventilation 450 sqft @ 20.0000 Leather Ventilation Blue 155 sqft @ 20.0000 Leather Ventilation Red 100 sqft @ 20.0000		14,100.00
Ent. By: Muddassar Younas			28,200.00	28,200.00
CP-11-00210	22.11.2021 Unposted			
07-01-0005	Purchases Local- Gloves Materials	Cash Paid for purchased gloves samples material.Tahir	400.00	
02-91-0001	Cash In Hand	Cash Paid for purchased gloves samples material.Tahir		400.00
Ent. By: Muddassar Younas			400.00	400.00
CP-11-00211	22.11.2021 Unposted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>CP-11-00211 22.11.2021 Unposted</i>				
08-01-0024	Miscellaneous Expenses	Cash Paid for MAP copy and large scan.Hameed	1,320.00	
08-01-0023	Legal And Professional Charges	Cash Paid for GSP set attested Midland shipmant canada.	250.00	
02-91-0001	Cash In Hand	Cash Paid for MAP copy,MAP large scan and GSP set attested Midland shipmant canada.		1,570.00
Ent. By: Muddassar Younas			1,570.00	1,570.00
<i>CP-11-00212 22.11.2021 Unposted</i>				
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>CP-11-00213 23.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.	1,750.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.		1,750.00
Ent. By: Muddassar Younas			1,750.00	1,750.00
<i>CP-11-00214 23.11.2021 Unposted</i>				
07-01-0005	Purchases Local- Gloves Materials	Cash Paid for purchased gloves sampling material.Tahir	1,240.00	
02-91-0001	Cash In Hand	Cash Paid for purchased gloves sampling material.Tahir		1,240.00
Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa			1,240.00	1,240.00
<i>CP-11-00215 23.11.2021 Unposted</i>				
07-05-0004	Consumable Tools	Cash Paid for purchased zip cutter.Tahir	350.00	
07-05-0002	Carriage Inward	Cash Paid for bilty .Tahir	390.00	
02-91-0001	Cash In Hand	Cash Paid for purchased zip cutter and bilty.Tahir		740.00
Ent. By: Muddassar Younas			740.00	740.00
<i>CP-11-00216 24.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for purchased kitchen material.Amir	870.00	
02-91-0001	Cash In Hand	Cash Paid for purchased kitchen material.Amir		870.00
Ent. By: Muddassar Younas			870.00	870.00
<i>CP-11-00217 24.11.2021 Unposted</i>				
07-05-0002	Carriage Inward	Cash Paid for bilties.Tahir	770.00	
02-91-0001	Cash In Hand	Cash Paid for bilties.Tahir		770.00
Ent. By: Muddassar Younas			770.00	770.00
<i>CP-11-00218 24.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for entertainment expense.	650.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment expense.		650.00
Ent. By: Muddassar Younas			650.00	650.00
<i>CP-11-00219 25.11.2021 Unposted</i>				
08-01-0012	Entertainment	Cash Paid for employee lunch expense of Bilwaal canteen.	10,230.00	
02-91-0001	Cash In Hand	Cash Paid for employee lunch expense of		10,230.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
CP-11-00219	25.11.2021 Unposted			
		Bilwaal canteen.		
	Ent. By: Muddassar Younas		10,230.00	10,230.00
CP-11-00220	25.11.2021 Unposted			
05-08-0042	Arshad Ali (mani) Paint Contractor	Cash Paid to Arshad mani against bill.Arshad	4,940.00	
02-91-0001	Cash In Hand	Cash Paid to Arshad mani against bill.Arshad		4,940.00
	Ent. By: Muddassar Younas		4,940.00	4,940.00
CP-11-00221	25.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for entertainment.	500.00	
02-91-0001	Cash In Hand	Cash Paid for entertainment.		500.00
	Ent. By: Muddassar Younas		500.00	500.00
CP-11-00222	25.11.2021 Unposted			<i>IV :: Advances Vouchers</i>
02-51-0001	Advances To Salaried Employees (short Term)	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To	1,000.00	
02-91-0001	Cash In Hand	Cash Paid To Shamas Din s/o Muhammad Ramzan [00032] of Packing Department [38] To Advances To Salaried Employees (short Term)		1,000.00
	Ent. By: Muddassar Younas		1,000.00	1,000.00
CP-11-00223	25.11.2021 Unposted			
08-01-0012	Entertainment	Cash Paid for Lohare visit TA DA.Mudassar Driver	505.00	
02-91-0001	Cash In Hand	Cash Paid for Lohare visit TA DA.Mudassar Driver		505.00
	Ent. By: Muddassar Younas		505.00	505.00
CP-11-00224	25.11.2021 Unposted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah Leather.Asraf sb	18,000.00	
02-91-0001	Cash In Hand	Cash Paid to Saif Ullah Leather.Asraf sb		18,000.00
	Ent. By: Muddassar Younas		18,000.00	18,000.00
CP-11-00225	25.11.2021 Unposted			
05-01-0070	Hameed Ullah Khan C/O Ashraf Leather Kasur	Cash Paid for freight of Cow leather 303 S/ft to Ashraf sb.	11,500.00	
02-91-0001	Cash In Hand	Cash Paid for freight of Cow leather 303 S/ft to Ashraf sb.		11,500.00
	Ent. By: Muddassar Younas		11,500.00	11,500.00
CP-11-00226	25.11.2021 Unposted			
05-05-0005	Azam Traders, Rangpura, Sialkot	Cash Paid to Azam Trader against bill.Azam	14,000.00	
02-91-0001	Cash In Hand	Cash Paid to Azam Trader against bill.Azam		14,000.00
	Ent. By: Muddassar Younas		14,000.00	14,000.00
CP-11-00227	25.11.2021 Unposted			
07-03-0018	Employee's Travelling Exp	Cash Paid for petrol expense.	300.00	
02-91-0001	Cash In Hand	Cash Paid for petrol expense.		300.00
	Ent. By: Muddassar Younas		300.00	300.00
JV-07-00001	03.07.2021 Posted			
07-05-0009	Printing Charges	Bill#02,Codra bag printing 350@40.Mudassar	14,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00001 03.07.2021 Posted</i>				
		printer		
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	Bill#02,Codra bag printing 350@40.Mudassar printer		14,000.00
Ent. By: Muddassar Younas			14,000.00	14,000.00
<i>JV-07-00002 03.07.2021 Posted</i>				
08-01-0013	Computer & Photocopier Repair Charges	Bill#1840,Photocopier charges at export department.M.Awais	4,000.00	
08-01-0013	Computer & Photocopier Repair Charges	Bill#1839,HP Laser Jet Printer toner refilling charges.M.Awais	600.00	
05-06-0077	Professional Computer (m.awais)	Bill#1840,Photocopier charges at export department.M.Awais		4,000.00
05-06-0077	Professional Computer (m.awais)	Bill#1839,HP Laser Jet Printer toner refilling charges.M.Awais		600.00
Ent. By: Muddassar Younas			4,600.00	4,600.00
<i>JV-07-00003 03.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#12,PCS for silcon and shoes for printing.Ali Hussain Printer	16,800.00	
05-09-0318	Ali Hussain Printers	Bill#12,PCS for silcon and shoes for printing.Ali Hussain Printer		16,800.00
Ent. By: Muddassar Younas			16,800.00	16,800.00
<i>JV-07-00004 03.07.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0002	Advances To Salaried Employees (long Term)	Adjusted To Increase The Balance Muhammad Bashir s/o Muhammad Boota [00536] of Admin Department [61] To Purchased Diesel 200/- LTR	22,720.00	
02-51-0003	Advances Adjustment (employees)	Adjusted To Increase The Balance Muhammad Bashir s/o Muhammad Boota [00536] of Admin Department [61] To Purchased Diesel 200/- LTR		22,720.00
Ent. By: Qamar Ul Zaman			22,720.00	22,720.00
<i>JV-07-00005 03.07.2021 Posted</i> <i>IV :: Wages Charging Vouchers</i>				
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 27.06.2021 - 03.07.2021 FB-01557 Boots Department	139,525.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 27.06.2021 - 03.07.2021 FB-01557 Boots Department	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 27.06.2021 - 03.07.2021 FB-01557 Boots Department		5,250.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 27.06.2021 - 03.07.2021 FB-01557 Boots Department		134,280.00
Ent. By: Qamar Ul Zaman			139,530.00	139,530.00
<i>JV-07-00006 05.07.2021 Posted</i>				
05-06-0065	Atlas Insurance Ltd. Kutcheri Road Sialkot	Purchased new tyre for LEA-4009 from	72,000.00	

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JV-07-00006	05.07.2021 Posted			
	-052-4264195	Maqbool tyre		
01-01-0146	Toyota Corrola Altis-white-lea-4009-cost	Purchased new tyre for LEA-4009 from Maqbool tyre		72,000.00
Ent. By: Qamar Ul Zaman			72,000.00	72,000.00
JV-07-00007	05.07.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received cheque no. A 346722 SBP and deposited into HBL-1294-35	293,700.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received cheque no. A 346763 SBP and deposited into HBL-1294-35	23,300.00	
02-93-0005	Rebate Receivable	Rebate received cheque no. A 346722 SBP and deposited into HBL-1294-35		293,700.00
02-93-0005	Rebate Receivable	Rebate received cheque no. A 346763 SBP and deposited into HBL-1294-35		23,300.00
Ent. By: Qamar Ul Zaman			317,000.00	317,000.00
JV-07-00008	05.07.2021 Posted			
02-92-0014	Dubai Islamic Bank A/c # 0610971001	JS # 51239328 received from Alina Hanif Khan for Purchased plot at DHA Phase 3 & deposited into DIB Hansa A/C- O/b Rauf sb	23,250,000.00	
02-93-0007	Alina Hanif Khan	Purchased plot at DHA Phase 3 for Alina Hanif Khan-O/B Rauf sb	23,250,000.00	
02-93-0007	Alina Hanif Khan	JS # 51239328 received from Alina Hanif Khan for Purchased plot at DHA Phase 3 & deposited into DIB Hansa A/C- O/b Rauf sb		23,250,000.00
01-02-0009	DHA Phase 3	Purchased plot at DHA Phase 3 for Alina Hanif Khan-O/B Rauf sb		23,250,000.00
Ent. By: Ghulam Mustafa			46,500,000.00	46,500,000.00
JV-07-00009	05.07.2021 Posted			
02-93-0005	Rebate Receivable	REVERSAL from JV-07-00007 :: Rebate received cheque no. A 346722 SBP and deposited into HBL-1294-35	293,700.00	
02-93-0005	Rebate Receivable	REVERSAL from JV-07-00007 :: Rebate received cheque no. A 346763 SBP and deposited into HBL-1294-35	23,300.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	REVERSAL from JV-07-00007 :: Rebate received cheque no. A 346722 SBP and deposited into HBL-1294-35		293,700.00
02-92-0004	Habib Bank Ltd A/c 1294-35	REVERSAL from JV-07-00007 :: Rebate received cheque no. A 346763 SBP and deposited into HBL-1294-35		23,300.00
Ent. By: Ghulam Mustafa			317,000.00	317,000.00
JV-07-00010	06.07.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00020 Leather Got Analine 3005@130/- sqft for origne Gloves order/-Ishfaq Gloves Maker	390,650.00	
07-01-0001	Purchases Local- Leather	OGP No. 00020 Leather Got Analine 3005@130/- sqft for origne Gloves		390,650.00

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JV-07-00010	06.07.2021 Posted			
		order/-Ishfaq Gloves Maker		
	Ent. By: Qamar Ul Zaman		390,650.00	390,650.00
JV-07-00011	06.07.2021 Posted			
08-01-0007	Postage & Telegram	Bill# 9046,Monthly TCS Bill for the month of June 2021.TCS	2,194.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	Bill# 9046,Monthly TCS Bill for the month of June 2021.TCS		2,194.00
	Ent. By: Muddassar Younas		2,194.00	2,194.00
JV-07-00012	06.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2192 Dated: 06.07.2021 BOOKLET WINNER LAZER PROTECTER CE (BLACK-RED) (LAVEL 1+2) 200.0000 Box @ 10.00 PROTECTER LOCAL SHOULDER WINNER CE PART-790 BLACK 200.0000 Pair @ 100.00 PROTECTER LOCAL ELBOW WINNER CE PART(791) BLACK 200.0000 Pair @ 120.00, S.t Brothers(malik Shahid)	46,000.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2192 Dated: 06.07.2021 Material Purchased BOOKLET WINNER LAZER PROTECTER CE (BLACK- RED) (LAVEL 1+2) 200 Box @ 10.0000 PROTECTER LOCAL ELBOW WINNER CE PART(791) BLACK 200 Pair @ 120.0000 PROTECTER LOCAL SHOULDER WINNER CE PART-790 BLACK 200 Pair @ 100.0000		46,000.00
	Ent. By: Muddassar Younas		46,000.00	46,000.00
JV-07-00013	06.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2170 Dated: 06.07.2021 plastic hanger for Leather jacket 800.0000 pcs @ 28.00, S.t Brothers(malik Shahid)	22,400.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2170 Dated: 06.07.2021 Material Purchased plastic hanger for Leather jacket 800 pcs @ 28.0000		22,400.00
	Ent. By: Muddassar Younas		22,400.00	22,400.00
JV-07-00014	06.07.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	Inv. No. 6265 Dated: 06.07.2021 Single Quilt Straight Line Stitch Black 505.0000 Yards @ 15.00, Friends Quilting & Lamination Center	7,575.00	
05-05-0114	Friends Quilting & Lamination Center	Inv. No. 6265 Dated: 06.07.2021 Material Purchased Single Quilt Straight Line Stitch Black 505 Yards @ 15.0000		7,575.00
	Ent. By: Muddassar Younas		7,575.00	7,575.00
JV-07-00015	06.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 933 Dated: 06.07.2021 PROTECTER STEEL WITH PROHEL LOGO LAZER (P) 305.0000 Pair @ 230.00, Malik Fahad Ali-protectors	70,150.00	

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JV-07-00015 06.07.2021 Posted			IV :: IBS Billing (Credit)	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 933 Dated: 06.07.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 305 Pair @ 230.0000		70,150.00
Ent. By: Muddassar Younas			70,150.00	70,150.00
JV-07-00016 06.07.2021 Posted			IV :: IBS Billing (Credit)	
07-01-0008	Purchases Local - Packing Material	Inv. No. 998 Dated: 06.07.2021 poly bag 8*25 for generator cover 100.0000 Kg @ 400.00, Super Paper Mart Green Wood Street.sialkot	40,000.00	
05-09-0219	Super Paper Mart Green Wood Street.sialkot	Inv. No. 998 Dated: 06.07.2021 Material Purchased poly bag 8*25 for generator cover 100 Kg @ 400.0000		40,000.00
Ent. By: Muddassar Younas			40,000.00	40,000.00
JV-07-00017 06.07.2021 Posted			IV :: IBS Billing (Credit)	
07-01-0016	Purchase Local - Protectors	Inv. No. 5358 Dated: 06.07.2021 Protectors Local Knee Slider (Mango) 394.0000 Pair @ 250.00 Protectors Local Hard Elbow without velcro 300.0000 Pair @ 80.00, Qamar (proline)	122,500.00	
05-05-0152	Qamar (proline)	Inv. No. 5358 Dated: 06.07.2021 Material Purchased Protectors Local Knee Slider (Mango) 394 Pair @ 250.0000 Protectors Local Hard Elbow without velcro 300 Pair @ 80.0000		122,500.00
Ent. By: Muddassar Younas			122,500.00	122,500.00
JV-07-00018 07.07.2021 Posted				
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00027 Zipper YKK Antique Brass 80@55/- for Prexport Dragon Gloves/-Ishfaq Gloves Maker	4,400.00	
07-01-0004	Purchases Local- Zippers & Thread	OGP No. 00027 Zipper YKK Antique Brass 80@55/- for Prexport Dragon Gloves/-Ishfaq Gloves Maker		4,400.00
Ent. By: Qamar Ul Zaman			4,400.00	4,400.00
JV-07-00019 07.07.2021 Posted				
07-05-0009	Printing Charges	Bill # 92,Forza suit for printing 400@30.Shahzad Printer	12,000.00	
07-05-0009	Printing Charges	Bill# 98,Forza suit for printing 400@25.Shahzd printer	10,000.00	
07-05-0009	Printing Charges	Bill#96,Forza suit for printing 400@15,Shahzad Printer	6,000.00	
07-05-0009	Printing Charges	bill#95,Forza suit for printing 400@30.Shahzad printer	12,000.00	
05-09-0235	Shahzad Printers	Bill # 92,Forza suit for printing 400@30.Shahzad Printer		12,000.00
05-09-0235	Shahzad Printers	Bill# 98,Forza suit for printing 400@25.Shahzd printer		10,000.00
05-09-0235	Shahzad Printers	Bill#96,Forza suit for printing		6,000.00

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JV-07-00019	07.07.2021 Posted			
		400@15,Shahzad Printer		
05-09-0235	Shahzad Printers	bill#95,Forza suit for printing 400@30.Shahzad printer		12,000.00
Ent. By: Muddassar Younas			40,000.00	40,000.00
JV-07-00020	08.07.2021 Posted			
07-01-0003	Purchases Local- Boots Materials	bill#8285,purchase of boot material.Ch.Hanif	3,933.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	bill#8285,purchase of boot material.Ch.Hanif		3,933.00
Ent. By: Muddassar Younas			3,933.00	3,933.00
JV-07-00021	08.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 2008 Dated: 08.07.2021 FORSA RUBBER LOGO(1/2 INCH BY 4 INCH) (BLACK WHIT E RED) FORSA SUIT 2000.0000 Pcs. @ 7.50, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	15,000.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Inv. No. 2008 Dated: 08.07.2021 Material Purchased FORSA RUBBER LOGO(1/2 INCH BY 4 INCH) (BLACK WHIT E RED) FORSA SUIT 2000 Pcs. @ 7.5000		15,000.00
Ent. By: Muddassar Younas			15,000.00	15,000.00
JV-07-00022	08.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	Inv. No. 791 Dated: 08.07.2021 Velcro 6" Black Loop 100% Nylon 300.0000 Meter @ 133.33, First Trading Company	39,999.90	
02-23-0002	Sales Tax Receivable	Inv. No. 791 Dated: 08.07.2021 Material Purchased Velcro 6" Black Loop 100% Nylon 300 Meter @ 133.3330	6,800.00	
05-02-0080	First Trading Company	Inv. No. 791 Dated: 08.07.2021 Material Purchased Velcro 6" Black Loop 100% Nylon 300 Meter @ 133.3330 Sales Tax 6800		46,799.90
Ent. By: Muddassar Younas			46,799.90	46,799.90
JV-07-00023	08.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	Inv. No. 792 Dated: 08.07.2021 Velcro 6" Black Loop 100% Nylon 50.0000 Meter @ 133.33, First Trading Company	6,666.65	
02-23-0002	Sales Tax Receivable	Inv. No. 792 Dated: 08.07.2021 Material Purchased Velcro 6" Black Loop 100% Nylon 50 Meter @ 133.3330	1,133.00	
05-02-0080	First Trading Company	Inv. No. 792 Dated: 08.07.2021 Material Purchased Velcro 6" Black Loop 100% Nylon 50 Meter @ 133.3330 Sales Tax 1133		7,799.65
Ent. By: Muddassar Younas			7,799.65	7,799.65
JV-07-00024	08.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 26621. Dated: 08.07.2021 THREAD OVER LOCK SPT 40 SO70 13/1 5000YARD BLACK (LINING) 264.0000 Pcs @ 205.00, Er Threads	54,120.00	

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JV-07-00024	08.07.2021 Posted			IV :: IBS Billing (Credit)
05-02-0061	Er Threads	Inv. No. 26621. Dated: 08.07.2021 Material Purchased THREAD OVER LOCK SPT 40 SO70 13/1 5000YARD BLACK (LINING) 264 Pcs @ 205.0000		54,120.00
Ent. By: Muddassar Younas			54,120.00	54,120.00
JV-07-00025	08.07.2021 Posted			
08-01-0013	Computer & Photocopier Repair Charges	bill#1851,HP Laser jet Tonners refilling of Account and store and HP Laser jet new drum.M Awais	2,600.00	
05-06-0077	Professional Computer (m.awais)	bill#1851,HP Laser jet Tonners refilling of Account and store and HP Laser jet new drum.M Awais		2,600.00
Ent. By: Muddassar Younas			2,600.00	2,600.00
JV-07-00026	08.07.2021 Posted			
07-05-0009	Printing Charges	bill#121 Prohel Cloumbia JKT 667@165,Touring JKT 30@165,prexport Oasy 32@90,Prexport web pant 14@250 2 yard silver reflector 2@750.BM Jrsaz	121,385.00	
02-23-0002	Sales Tax Receivable	bill#121 sale tax receivable.	20,635.00	
05-02-0064	Bm Jrsaz Enterprises	bill#121 Prohel Cloumbia JKT 667@165,Touring JKT 30@165,prexport Oasy 32@90,Prexport web pant 14@250 2 yard silver reflector 2@750. sale tax receivable.		142,020.00
Ent. By: Muddassar Younas			142,020.00	142,020.00
JV-07-00027	09.07.2021 Posted			
05-05-0069	Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	OGP no. 00030 Zip Slider Imported Nylon no. 7 50500@1.25/-Z.M Enterprises	63,125.00	
07-02-0004	Purchases Imported- Zippers	OGP no. 00030 Zip Slider Imported Nylon no. 7 50500@1.25/-Z.M Enterprises		63,125.00
Ent. By: Qamar Ul Zaman			63,125.00	63,125.00
JV-07-00028	10.07.2021 Posted			IV :: Wages Charging Vouchers
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 04.07.2021 - 10.07.2021 FB-01558 Boots Department	161,670.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 04.07.2021 - 10.07.2021 FB-01558 Boots Department		5,250.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 04.07.2021 - 10.07.2021 FB-01558 Boots Department		13,680.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 04.07.2021 - 10.07.2021 FB-01558 Boots Department		142,740.00
Ent. By: Ghulam Mustafa			161,670.00	161,670.00
JV-07-00029	10.07.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#13,Art #8023 of W-tec for printing.Ali	7,600.00	

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JV-07-00029	10.07.2021 Posted			
		Hussain printer		
05-09-0318	Ali Hussain Printers	Bill#13,Art #8023 of W-tec for printing.Ali Hussain printer		7,600.00
	Ent. By: Muddassar Younas		7,600.00	7,600.00
JV-07-00030	10.07.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Paid as advance for waxing.Khuram Shahzad	4,500.00	
05-09-0301	Khurram Shehzad	Paid as advance for waxing.Khuram Shahzad		4,500.00
	Ent. By: Muddassar Younas		4,500.00	4,500.00
JV-07-00031	10.07.2021 Posted			
08-01-0013	Computer & Photocopier Repair Charges	Bill#1860,TCS Printer Toner Roll.M Awais	6,500.00	
05-06-0077	Professional Computer (m.awais)	Bill#1860,TCS Printer Toner Roll.M Awais		6,500.00
	Ent. By: Muddassar Younas		6,500.00	6,500.00
JV-07-00032	12.07.2021 Posted			
08-01-0006	Printing & Stationery	Bill#3193,Roll and RIP legal or export office.Makah Stationary	1,650.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#3193,Roll and RIP legal or export office.Makah Stationary		1,650.00
	Ent. By: Muddassar Younas		1,650.00	1,650.00
JV-07-00033	12.07.2021 Posted			
08-01-0006	Printing & Stationery	bill#3197, ladger register and Box for account office.Makkah Stationary	4,320.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	bill#3197, ladger register and Box for account office.Makkah Stationary		4,320.00
	Ent. By: Muddassar Younas		4,320.00	4,320.00
JV-07-00034	12.07.2021 Posted			
02-04-0002	Finished Goods	Bill#06,Thermal Suit Black,white ,red,blue,Yellow ,pink and ladies.Royal Hosery	1,125,000.00	
05-09-0303	Zaman Hosiery	Bill#06,Thermal Suit Black,white ,red,blue,Yellow ,pink and ladies.Royal Hosery		1,125,000.00
	Ent. By: Muddassar Younas		1,125,000.00	1,125,000.00
JV-07-00035	12.07.2021 Posted			
07-05-0009	Printing Charges	bill#202,Prohel Columbia JKT 189@165.BM Jrsaz	31,185.00	
02-23-0002	Sales Tax Receivable	bill#202, sale tax recevable.BM Jrsaz	5,301.00	
05-02-0064	Bm Jrsaz Enterprises	bill#202,Prohel Columbia JKT 189@165 and sale tax recevable.BM Jrsaz		36,486.00
	Ent. By: Muddassar Younas		36,486.00	36,486.00
JV-07-00036	12.07.2021 Posted			
				IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 5366 Dated: 12.07.2021 Protectors Local Knee Cup Hard 250.0000 Pair @ 80.00, Qamar (proline)	20,000.00	
05-05-0152	Qamar (proline)	Inv. No. 5366 Dated: 12.07.2021 Material		20,000.00

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JV-07-00036	12.07.2021 Posted			IV :: IBS Billing (Credit)
		Purchased Protectors Local Knee Cup Hard 250 Pair @ 80.0000		
	Ent. By: Muddassar Younas		20,000.00	20,000.00
JV-07-00037	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 935 Dated: 12.07.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 550.0000 Pair @ 230.00, Malik Fahad Ali-protectors	126,500.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 935 Dated: 12.07.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 550 Pair @ 230.0000		126,500.00
	Ent. By: Muddassar Younas		126,500.00	126,500.00
JV-07-00038	12.07.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3185 Dated: 12.07.2021 Tapes Paper White 1" 20.0000 Roll @ 50.00 Chalk Mitti 50.0000 pcs @ 7.00 Kite Paper 2.0000 Rim @ 950.00, Makkah Stationery Mart,ramtalai, Sialkot	3,250.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3185 Dated: 12.07.2021 Material Purchased Chalk Mitti 50 pcs @ 7.0000 Kite Paper 2 Rim @ 950.0000 Tapes Paper White 1" 20 Roll @ 50.0000		3,250.00
	Ent. By: Muddassar Younas		3,250.00	3,250.00
JV-07-00039	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2217 Dated: 12.07.2021 Protectors Local Rubber Hump Large 220.0000 Pcs @ 170.00 Protector Local Rubber Hump Medium 550.0000 Pcs @ 100.00 PROTECTOR LOCAL SHOULDER WINNER CE PART-790 BLACK 100.0000 Pair @ 100.00 PROTECTOR LOCAL ELBOW WINNER CE PART(791) BLACK 100.0000 Pair @ 120.00, S.t Brothers(malik Shahid)	114,400.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2217 Dated: 12.07.2021 Material Purchased Protector Local Rubber Hump Medium 550 Pcs @ 100.0000 Protectors Local Rubber Hump Large 220 Pcs @ 170.0000 PROTECTOR LOCAL ELBOW WINNER CE PART(791) BLACK 100 Pair @ 120.0000 PROTECTOR LOCAL SHOULDER WINNER CE PART-790 BLACK 100 Pair @ 100.0000		114,400.00
	Ent. By: Muddassar Younas		114,400.00	114,400.00
JV-07-00040	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2172 Dated: 12.07.2021 Protectors Local Rubber Hump Large 340.0000 Pcs @	90,200.00	

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JV-07-00040	12.07.2021 Posted			IV :: IBS Billing (Credit)
		170.00 Protector Local Rubber Hump Medium 324.0000 Pcs @ 100.00, S.t Brothers(malik Shahid)		
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2172 Dated: 12.07.2021 Material Purchased Protector Local Rubber Hump Medium 324 Pcs @ 100.0000 Protectors Local Rubber Hump Large 340 Pcs @ 170.0000		90,200.00
Ent. By: Muddassar Younas			90,200.00	90,200.00
JV-07-00041	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 1617 Dated: 12.07.2021 Ponchi Black 228.4000 Kg @ 650.00, Royal Industry & Hosiery Works, Gaddarey, Sialkot	148,460.00	
05-02-0041	Royal Industry & Hosiery Works, Gaddarey, Sialkot	Inv. No. 1617 Dated: 12.07.2021 Material Purchased Ponchi Black 228.4 Kg @ 650.0000		148,460.00
Ent. By: Muddassar Younas			148,460.00	148,460.00
JV-07-00042	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0018	Purchase Foam	Inv. No. 95 Dated: 12.07.2021 Foam Sheet 2 Sooter (5 mm) 200.0000 Sheet @ 140.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	28,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	Inv. No. 95 Dated: 12.07.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 200 Sheet @ 140.0000		28,000.00
Ent. By: Muddassar Younas			28,000.00	28,000.00
JV-07-00043	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	Inv. No. 317 Dated: 12.07.2021 PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120.0000 Pcs @ 135.00, Battar Impex	16,200.00	
05-09-0294	Battar Impex	Inv. No. 317 Dated: 12.07.2021 Material Purchased PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120 Pcs @ 135.0000		16,200.00
Ent. By: Muddassar Younas			16,200.00	16,200.00
JV-07-00044	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	Inv. No. 1570.. Dated: 12.07.2021 5 Ply (Double Layer) Brazil Packing Box 28x22x15 140.0000 pcs @ 288.00, Chairman Packages-(aaliya Packages)	40,320.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1570.. Dated: 12.07.2021 Material Purchased 5 Ply (Double Layer) Brazil Packing Box 28x22x15 140 pcs @ 288.0000	6,853.00	
05-02-0050	Chairman Packages-(aaliya Packages)	Inv. No. 1570.. Dated: 12.07.2021 Material Purchased 5 Ply (Double Layer) Brazil Packing Box 28x22x15 140 pcs @ 288.0000		47,173.00

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JV-07-00044	12.07.2021 Posted			IV :: IBS Billing (Credit)
		Sales Tax 6853		
	Ent. By: Muddassar Younas		47,173.00	47,173.00
JV-07-00045	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 5364 Dated: 12.07.2021 Protectors Local Hard Shoulder 450.0000 Pair @ 80.00 Protectors Local Knee Cup Hard 200.0000 Pair @ 80.00, Qamar (proline)	52,000.00	
05-05-0152	Qamar (proline)	Inv. No. 5364 Dated: 12.07.2021 Material Purchased Protectors Local Hard Shoulder 450 Pair @ 80.0000 Protectors Local Knee Cup Hard 200 Pair @ 80.0000		52,000.00
	Ent. By: Muddassar Younas		52,000.00	52,000.00
JV-07-00046	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0015	Purchase Local - Buttons	Inv. No. 336 Dated: 12.07.2021 Front Plastic (Inner Shin)For Shoes 300.0000 pcs @ 16.00 Front Plastic (Inner Shin)For Shoes 548.0000 pcs @ 16.00, Javaid Ahmed Artist - Greenwood Street Silakot	13,568.00	
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	Inv. No. 336 Dated: 12.07.2021 Material Purchased Front Plastic (Inner Shin)For Shoes 300 pcs @ 16.0000 Front Plastic (Inner Shin)For Shoes 548 pcs @ 16.0000		13,568.00
	Ent. By: Muddassar Younas		13,568.00	13,568.00
JV-07-00047	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 31 Dated: 12.07.2021 Leather Newbuck Hard Black 162 1734.0000 Sqft @ 95.00, Allah Wasaya Tannery-Niaz Nagar Qasur	164,730.00	
05-01-0069	Allah Wasaya Tannery-Niaz Nagar Qasur	Inv. No. 31 Dated: 12.07.2021 Material Purchased Leather Newbuck Hard Black 162 1734 Sqft @ 95.0000		164,730.00
	Ent. By: Muddassar Younas		164,730.00	164,730.00
JV-07-00048	12.07.2021 Posted			IV :: IBS Billing (Credit)
08-01-0047	Purchase Plastic Hanger	Inv. No. 48 Dated: 12.07.2021 Prexport Gloves Hang Cards 3250.0000 Pcs @ 20.00, Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	65,000.00	
05-05-0011	Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	Inv. No. 48 Dated: 12.07.2021 Material Purchased Prexport Gloves Hang Cards 3250 Pcs @ 20.0000		65,000.00
	Ent. By: Muddassar Younas		65,000.00	65,000.00
JV-07-00049	12.07.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3159 Dated: 12.07.2021 Tapes Paper White 1" 50.0000 Roll @ 50.00, Makkah Stationery Mart,ramtalai, Sialkot	2,500.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3159 Dated: 12.07.2021 Material Purchased Tapes Paper White 1" 50 Roll @		2,500.00

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JV-07-00049	12.07.2021 Posted			IV :: IBS Billing (Credit)
		50.0000		
	Ent. By: Muddassar Younas		2,500.00	2,500.00
JV-07-00050	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 525 Dated: 12.07.2021 Leather Goat Analine Black Ce Code (02-01-1122) 4831.2500 Sqft @ 120.00, Leather Master	579,750.00	
05-04-0052	Leather Master	Inv. No. 525 Dated: 12.07.2021 Material Purchased Leather Goat Analine Black Ce Code (02-01-1122) 4831.25 Sqft @ 120.0000		579,750.00
	Ent. By: Muddassar Younas		579,750.00	579,750.00
JV-07-00051	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 215252 Dated: 12.07.2021 Leather Goat Analine Black Ce Code (02-01-1122) 2822.0000 Sqft @ 120.00, Leather Master	338,640.00	
05-04-0052	Leather Master	Inv. No. 215252 Dated: 12.07.2021 Material Purchased Leather Goat Analine Black Ce Code (02-01-1122) 2822 Sqft @ 120.0000		338,640.00
	Ent. By: Muddassar Younas		338,640.00	338,640.00
JV-07-00052	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 5 Dated: 12.07.2021 Toe Metal Slider New's Base All Black 1000.0000 Pair @ 90.00, Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	90,000.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Inv. No. 5 Dated: 12.07.2021 Material Purchased Toe Metal Slider New's Base All Black 1000 Pair @ 90.0000		90,000.00
	Ent. By: Muddassar Younas		90,000.00	90,000.00
JV-07-00053	12.07.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3186 Dated: 12.07.2021 Tissue box and sticky notes, Makkah Stationery Mart,ramtalai, Sialkot	480.00	
08-01-0006	Printing & Stationery	Inv. No. 3186 Dated: 12.07.2021 Crape sheet for shoes finshig 1.0000 Pcs @ 2150.00 Face Mask 2.0000 Packet @ 150.00, Makkah Stationery Mart,ramtalai, Sialkot	2,450.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3186 Dated: 12.07.2021 Material Purchased Crape sheet for shoes finshig 1 Pcs @ 2150.0000 Face Mask 2 Packet @ 150.0000		2,930.00
	Ent. By: Muddassar Younas		2,930.00	2,930.00
JV-07-00054	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 43, Dated: 12.07.2021 Solutions Kangro 600.0000 Kg @ 205.13, Sh Jalil Dye Slotion	123,078.00	
08-01-0006	Printing & Stationery	Inv. No. 43, Dated: 12.07.2021 Dx-Rexine Dull Black (111) 190.0000 Yards @ 448.72, Sh Jalil Dye Slotion	85,256.80	

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JV-07-00054	12.07.2021 Posted			IV :: IBS Billing (Credit)
02-23-0002	Sales Tax Receivable	Inv. No. 43, Dated: 12.07.2021 Material Purchased Solutions Kangro 600 Kg @ 205.1300 Dx-Rexine Dull Black (111) 190 Yards @ 448.7200	35,417.00	
12-01-0008	Discount Received	Inv. No. 43, Dated: 12.07.2021 Material Purchased Solutions Kangro 600 Kg @ 205.1300 Dx-Rexine Dull Black (111) 190 Yards @ 448.7200 Sales Tax 35417		1.80
05-07-0013	Sh Jalil Dye Slotion	Inv. No. 43, Dated: 12.07.2021 Material Purchased Solutions Kangro 600 Kg @ 205.1300 Dx-Rexine Dull Black (111) 190 Yards @ 448.7200 Sales Tax 35417		243,750.00
Ent. By: Muddassar Younas			243,751.80	243,751.80
JV-07-00055	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	Inv. No. 2556 Dated: 12.07.2021 Insocks Black Size # 37 30.0000 Pair @ 35.00 Insocks Black Size # 38 30.0000 Pair @ 35.00 Insocks Black Size # 39 50.0000 Pair @ 35.00 Insocks Black Size # 40 100.0000 Pair @ 35.00 Insocks Black Size # 41 100.0000 Pair @ 35.00 Insocks Black Size # 42 150.0000 Pair @ 35.00 Insocks Black Size # 43 200.0000 Pair @ 35.00 Insocks Black Size # 44 200.0000 Pair @ 35.00 Insocks Black Size # 45 100.0000 Pair @ 35.00 Insocks Black Size # 46 65.0000 Pair @ 35.00 Insocks Black Size # 36 30.0000 Pair @ 35.00, Lasani & Compay- 15 Km, Main Multan Road, Lahore	36,925.00	
05-05-0074	Lasani & Compay- 15 Km, Main Multan Road, Lahore	Inv. No. 2556 Dated: 12.07.2021 Material Purchased Insocks Black Size # 36 30 Pair @ 35.0000 Insocks Black Size # 37 30 Pair @ 35.0000 Insocks Black Size # 38 30 Pair @ 35.0000 Insocks Black Size # 39 50 Pair @ 35.0000 Insocks Black Size # 40 100 Pair @ 35.0000 Insocks Black Size # 41 100 Pair @ 35.0000 Insocks Black Size # 42 150 Pair @ 35.0000 Insocks Black Size # 43 200 Pair @ 35.0000 Insocks Black Size # 44 200 Pair @ 35.0000 Insocks Black Size # 45 100 Pair @ 35.0000 Insocks Black Size # 46 65 Pair @ 35.0000		36,925.00
Ent. By: Muddassar Younas			36,925.00	36,925.00
JV-07-00056	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	Inv. No. 03 Dated: 12.07.2021 WH-02 Sole All Black (W-Tec Branding) Size # 43.5 65.0000 Pair @ 385.00 WH-02 Sole All Black (W-Tec Branding) Size # 39.5 25.0000 Pair	71,225.00	

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JV-07-00056	12.07.2021 Posted			IV :: IBS Billing (Credit)
		@ 385.00 WH-02 Sole All Black (W-Tec Branding) Size # 41.5 40.0000 Pair @ 385.00 WH-02 Sole All Black (W-Tec Branding) Size # 45.5 35.0000 Pair @ 385.00 WH-02 Sole All Black (W-Tec Branding) Size # 47.5 20.0000 Pair @ 385.00, Rutex Rubber Sole - Lahore		
02-23-0002	Sales Tax Receivable	Inv. No. 03 Dated: 12.07.2021 Material Purchased WH-02 Sole All Black (W-Tec Branding) Size # 39.5 25 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 41.5 40 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 43.5 65 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 45.5 35 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 47.5 20 Pair @ 385.0000	12,108.00	
05-07-0005	Rutex Rubber Sole - Lahore	Inv. No. 03 Dated: 12.07.2021 Material Purchased WH-02 Sole All Black (W-Tec Branding) Size # 39.5 25 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 41.5 40 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 43.5 65 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 45.5 35 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 47.5 20 Pair @ 385.0000 Sales Tax 12108		83,333.00
Ent. By: Muddassar Younas			83,333.00	83,333.00
JV-07-00057	12.07.2021 Posted			
07-05-0005	Quiting & Dying Expences	bill#1533,Model No.8027,Dyes	4,050.00	
05-05-0153	Tayyaba Die Maker-china Chowk	bill#1533,Model No.8027,Dyes		4,050.00
Ent. By: Muddassar Younas			4,050.00	4,050.00
JV-07-00058	12.07.2021 Posted			
07-05-0005	Quiting & Dying Expences	bill#1532,dye of model#8023,Tayaba Dye maker	4,875.00	
05-05-0153	Tayyaba Die Maker-china Chowk	bill#1532,dye of model#8023,Tayaba Dye maker		4,875.00
Ent. By: Muddassar Younas			4,875.00	4,875.00
JV-07-00059	12.07.2021 Posted			
07-05-0005	Quiting & Dying Expences	bill#128,Strap Inject Rock Hand eye Dye.Baber Ali dye	2,400.00	
05-09-0046	Babar Ali Dye Maker	bill#128,Strap Inject Rock Hand eye Dye.Baber Ali dye		2,400.00
Ent. By: Muddassar Younas			2,400.00	2,400.00
JV-07-00060	12.07.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#135,Windroad embossing dye and racing gesr shoes dye.Baber Ali Dye maker	6,500.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00060	12.07.2021 Posted			
05-09-0046	Babar Ali Dye Maker	Bill#135, Windroad embossing dye and racing gesr shoes dye. Baber Ali Dye maker		6,500.00
	Ent. By: Muddassar Younas		6,500.00	6,500.00
JV-07-00061	12.07.2021 Posted			
07-05-0009	Printing Charges	bill#201, Windroad gloves printing without heat transfer. BM Jrsaz	1,200.00	
02-23-0002	Sales Tax Receivable	bill#201, sale tax receivable .BM Jrsaz	204.00	
07-05-0009	Printing Charges	bill#203, W-tec boot stickers. BM jsaz	3,200.00	
02-23-0002	Sales Tax Receivable	bill#203, sale tax receivable .BM jsaz	544.00	
05-02-0064	Bm Jrsaz Enterprises	bill#201, Windroad gloves printing without heat transfer and sale tax receivable. BM Jrsaz		1,404.00
05-02-0064	Bm Jrsaz Enterprises	bill#203, W-tec boot stickers and sale tax .BM jsaz		3,744.00
	Ent. By: Muddassar Younas		5,148.00	5,148.00
JV-07-00062	12.07.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	Inv. No. 4496 Dated: 12.07.2021 Single Quilt Straight Line Stitch Black 230.0000 Yards @ 13.00, Hi-Quality Quilting & Lemination	2,990.00	
05-09-0326	Hi-Quality Quilting & Lemination	Inv. No. 4496 Dated: 12.07.2021 Material Purchased Single Quilt Straight Line Stitch Black 230 Yards @ 13.0000		2,990.00
	Ent. By: Muddassar Younas		2,990.00	2,990.00
JV-07-00063	14.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 18 Dated: 14.07.2021 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 524.0000 Sqft @ 85.00 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 2684.5000 Sqft @ 85.00 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 2458.2500 Sqft @ 85.00, Abdul Rehman (inter Home Leather) Sialkot	481,673.75	
12-01-0008	Discount Received	Inv. No. 18 Dated: 14.07.2021 Material Purchased LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 524 Sqft @ 85.0000 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 2684.5 Sqft @ 85.0000 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 2458.25 Sqft @ 85.0000		0.75
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 18 Dated: 14.07.2021 Material Purchased LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 524 Sqft @ 85.0000 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 2684.5 Sqft @ 85.0000 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 2458.25 Sqft @ 85.0000		481,673.00

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Ent. By: Muddassar Younas			481,673.75	481,673.75
JV-07-00064	14.07.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0002	Purchases Local- Fabric	Inv. No. 1621 Dated: 14.07.2021 POLYESTER LYCRA 120-125-GSM (MEHROON)(RED NEW) FOR GLOVES 103.8000 Kg @ 630.00 NYLON LYCRA 300 GSM BLACK FOR GLOVES 62.5000 Kg @ 1050.00, Royal Industry & Hosiery Works, Gaddarey, Sialkot	131,019.00	
12-01-0008	Discount Received	Inv. No. 1621 Dated: 14.07.2021 Material Purchased NYLON LYCRA 300 GSM BLACK FOR GLOVES 62.5 Kg @ 1050.0000 POLYESTER LYCRA 120-125-GSM (MEHROON)(RED NEW) FOR GLOVES 103.8 Kg @ 630.0000		3,125.00
05-02-0041	Royal Industry & Hosiery Works, Gaddarey, Sialkot	Inv. No. 1621 Dated: 14.07.2021 Material Purchased NYLON LYCRA 300 GSM BLACK FOR GLOVES 62.5 Kg @ 1050.0000 POLYESTER LYCRA 120-125-GSM (MEHROON)(RED NEW) FOR GLOVES 103.8 Kg @ 630.0000		127,894.00
Ent. By: Muddassar Younas			131,019.00	131,019.00
JV-07-00065	14.07.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0021	Purchases Local Soles	Inv. No. 337 Dated: 14.07.2021 Round Plastic Ankle Simple Large 1330.0000 Pcs @ 3.50 Round Plastic Ankle Simple Large 5800.0000 Pcs @ 3.50 Round Plastic Ankle Simple Small 423.0000 Pcs @ 3.00, Javaid Ahmed Artist - Greenwood Street Silakot	26,224.00	
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	Inv. No. 337 Dated: 14.07.2021 Material Purchased Round Plastic Ankle Simple Small 423 Pcs @ 3.0000 Round Plastic Ankle Simple Large 1330 Pcs @ 3.5000 Round Plastic Ankle Simple Large 5800 Pcs @ 3.5000		26,224.00
Ent. By: Muddassar Younas			26,224.00	26,224.00
JV-07-00066	14.07.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0018	Purchase Foam	Inv. No. 992 Dated: 14.07.2021 Jacquard Mesh+Foam 5 mm +Poly Air Mesh White Laminations 55.0000 Yards @ 450.00, Royal Lemination-nadeem Market Pasroor China Chowk Sialkot	24,750.00	
05-05-0151	Royal Lemination-nadeem Market Pasroor China Chowk Sialkot	Inv. No. 992 Dated: 14.07.2021 Material Purchased Jacquard Mesh+Foam 5 mm +Poly Air Mesh White Laminations 55 Yards @ 450.0000		24,750.00
Ent. By: Muddassar Younas			24,750.00	24,750.00
JV-07-00067	14.07.2021 Posted		IV :: IBS Billing (Credit)	

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<i>JV-07-00067 14.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-05-0004	Consumable Tools	Inv. No. 3241 Dated: 14.07.2021 Thread Cutter 36.0000 pcs @ 45.00, Makkah Stationery Mart,ramtalai, Sialkot	1,620.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3241 Dated: 14.07.2021 Material Purchased Thread Cutter 36 pcs @ 45.0000		1,620.00
Ent. By: Muddassar Younas			1,620.00	1,620.00
<i>JV-07-00068 14.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0002	Purchases Local- Fabric	Inv. No. 90 Dated: 14.07.2021 Trinda Super Poly-200 GSM Black STD CE Code(07-01-6677) 26.0000 Kg @ 850.00 Amara Grey Eagle 2.0000 yards @ 1400.00 Amara Black (Eagle) CE Code(03-01-0011) 2.0000 Yards @ 1400.00 Velcro Hook 12" China 55.0000 Yards @ 270.00, Arslan Enterprises	42,550.00	
05-02-0088	Arslan Enterprises	Inv. No. 90 Dated: 14.07.2021 Material Purchased Amara Black (Eagle) CE Code(03-01-0011) 2 Yards @ 1400.0000 Amara Grey Eagle 2 yards @ 1400.0000 Trinda Super Poly-200 GSM Black STD CE Code(07-01-6677) 26 Kg @ 850.0000 Velcro Hook 12" China 55 Yards @ 270.0000		42,550.00
Ent. By: Muddassar Younas			42,550.00	42,550.00
<i>JV-07-00069 14.07.2021 Posted</i>				
07-01-0005	Purchases Local- Gloves Materials	bill#2273, Yellow Knouckles men 10 pairs for wind road 20@50.S.T brothers	1,000.00	
05-05-0157	S.t Brothers(malik Shahid)	bill#2273, Yellow Knouckles men 10 pairs for wind road 20@50.S.T brothers		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
<i>JV-07-00070 14.07.2021 Posted</i>				
05-04-0052	Leather Master	Debit note no. V-0002 OGP No. 00052 Leather Cow analine 0.7-08 MM Black 5429.25@110/-Leather Master	597,217.50	
05-04-0052	Leather Master	Debit note no. V-0002 OGP No. 00053 Leather Cow analine Black Garments 2115.25@80/-Leather Master	169,220.00	
05-04-0052	Leather Master	Debit note no. V-0004 OGP No. 00054 Leather Cow analine Garments 3186@80 sqft /-Leather Master	254,880.00	
05-04-0052	Leather Master	Debit note no. V-0005 OGP No. 00055 Leather Cow analine Garments 4890@80/- sqft/-Leather master	391,200.00	
07-01-0001	Purchases Local- Leather	Debit note no. V-0002 OGP No. 00052 Leather Cow analine 0.7-08 MM Black 5429.25@110/-Leather Master		597,217.50
07-01-0001	Purchases Local- Leather	Debit note no. V-0002 OGP No. 00053 Leather Cow analine Black Garments 2115.25@80/-Leather Master		169,220.00

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<i>JV-07-00070 14.07.2021 Posted</i>				
07-01-0001	Purchases Local- Leather	Debit note no. V-0004 OGP No. 00054Leather Cow analine Garments 3186@80 sqft /-Leather Master		254,880.00
07-01-0001	Purchases Local- Leather	Debit note no. V-00005 OGP No. 00055 Leather Cow analine Garments 4890@80/- sqft/-Leather master		391,200.00
Ent. By: Qamar Ul Zaman			1,412,517.50	1,412,517.50
<i>JV-07-00071 15.07.2021 Posted</i>				
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fr petroleum bill paid M/O May 2021 through total parco club card	99,195.00	
05-09-0222	Total Parco Pakistan Ltd.	Fr petroleum bill paid M/O May 2021 through total parco club card		99,195.00
Ent. By: Qamar Ul Zaman			99,195.00	99,195.00
<i>JV-07-00072 15.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0016	Purchase Local - Protectors	Inv. No. 991 Dated: 15.07.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 165.0000 Pair @ 230.00, Malik Fahad Ali-protectors	37,950.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 991 Dated: 15.07.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 165 Pair @ 230.0000		37,950.00
Ent. By: Muddassar Younas			37,950.00	37,950.00
<i>JV-07-00073 15.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0002	Purchases Local- Fabric	Inv. No. 59. Dated: 15.07.2021 POLYESTER MESH HARD BLACK (LOCAL) 206.7000 Kg @ 510.00, Sarfaraz Ahmed Daying(sarfaraz Bahtti)	105,417.00	
05-02-0034	Sarfaraz Ahmed Daying(sarfaraz Bahtti)	Inv. No. 59. Dated: 15.07.2021 Material Purchased POLYESTER MESH HARD BLACK (LOCAL) 206.7 Kg @ 510.0000		105,417.00
Ent. By: Muddassar Younas			105,417.00	105,417.00
<i>JV-07-00074 15.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0017	Purchase Labels & Cards	Inv. No. 690 Dated: 15.07.2021 NYLON BAND LOCAL BLACK1.5 SIZE 27.0000 Yards @ 14.81, Zavia International	400.00	
05-05-0163	Zavia International	Inv. No. 690 Dated: 15.07.2021 Material Purchased NYLON BAND LOCAL BLACK1.5 SIZE 27 Yards @ 14.8148		400.00
Ent. By: Muddassar Younas			400.00	400.00
<i>JV-07-00075 15.07.2021 Posted</i>				
05-09-0301	Khurram Shehzad	REVERSAL from JV-07-00030 :: Paid as advance for waxing.Khuram Shahzad	4,500.00	
07-05-0003	Miscellaneous Manufacturing Expenses	REVERSAL from JV-07-00030 :: Paid as advance for waxing.Khuram Shahzad		4,500.00
Ent. By: Ghulam Mustafa			4,500.00	4,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00076 16.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#9733,Knuckles & Tips Fitting on leather for gloves samples.Ch Hanif	462.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill#9733,Knuckles & Tips Fitting on leather for gloves samples.Ch Hanif		462.00
Ent. By: Muddassar Younas			462.00	462.00
<i>JV-07-00077 16.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	GPN#1522,MCP Dragon Gloves black for Wax.Khurram shahzad	24,750.00	
05-09-0301	Khurram Shehzad	GPN#1522,MCP Dragon Gloves black for Wax.Khurram shahzad		24,750.00
Ent. By: Muddassar Younas			24,750.00	24,750.00
<i>JV-07-00078 17.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill #44,MCpP Boot wax process 700@125 and Diora Boot wax process 70@125.Khurram Shahzad	96,250.00	
05-09-0301	Khurram Shehzad	Bill #44,MCpP Boot wax process 700@125 and Diora Boot wax process 70@125.Khurram Shahzad		96,250.00
Ent. By: Muddassar Younas			96,250.00	96,250.00
<i>JV-07-00079 17.07.2021 Posted</i>				
01-01-0146	Toyota Corrola Altis-white-lea-4009-cost	REVERSAL from JV-07-00006 :: Purchased new tyre for LEA-4009 from Maqbool tyre	72,000.00	
05-06-0065	Atlas Insurance Ltd. Kutchery Road Sialkot -052-4264195	REVERSAL from JV-07-00006 :: Purchased new tyre for LEA-4009 from Maqbool tyre		72,000.00
Ent. By: Ghulam Mustafa			72,000.00	72,000.00
<i>JV-07-00080 18.07.2021 Posted</i>				
08-01-0024	Miscellaneous Expenses	Bill#1489,ZKT purchase of new Attandance machine UFAC 800.Master Computer	35,000.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Bill#1489,ZKT purchase of new Attandance machine UFAC 800.Master Computer		35,000.00
Ent. By: Muddassar Younas			35,000.00	35,000.00
<i>JV-07-00081 18.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill# 26,charges of printing of screen,samples,silcon printing,yellow leather penals,cutting penals and W.Tec shoes for printing.Ali Hussain printer	33,100.00	
07-05-0003	Miscellaneous Manufacturing Expenses	bill#27,printing of gloves samples and screen.Ali Hussain Printer	6,000.00	
05-09-0318	Ali Hussain Printers	Bill# 26,charges of printing of screen,samples,silcon printing,yellow leather penals,cutting penals and W.Tec shoes for printing.Ali Hussain printer		33,100.00
05-09-0318	Ali Hussain Printers	bill#27,printing of gloves samples and screen.Ali Hussain Printer		6,000.00
Ent. By: Muddassar Younas			39,100.00	39,100.00
<i>JV-07-00082 18.07.2021 Posted</i>				<i>IV :: IBS Billing (Credit)</i>

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JV-07-00082 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0008	Purchases Local - Packing Material	Inv. No. 1581 Dated: 18.07.2021 Outer Box 24*14*19 181.0000 Box @ 175.00 Outer Box 23.5*13.5*15 324.0000 Box @ 160.00, Chairman Packages-(aaliya Packages)	83,515.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1581 Dated: 18.07.2021 Material Purchased Outer Box 23.5*13.5*15 324 Box @ 160.0000 Outer Box 24*14*19 181 Box @ 175.0000	14,197.00	
05-02-0050	Chairman Packages-(aaliya Packages)	Inv. No. 1581 Dated: 18.07.2021 Material Purchased Outer Box 23.5*13.5*15 324 Box @ 160.0000 Outer Box 24*14*19 181 Box @ 175.0000 Sales Tax 14197		97,712.00
Ent. By: Muddassar Younas			97,712.00	97,712.00
JV-07-00083 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0021	Purchases Local Soles	Inv. No. 2562 Dated: 18.07.2021 Insocks Black Size # 39 50.0000 Pair @ 35.00 Insocks Black Size # 41 100.0000 Pair @ 35.00 Insocks Black Size # 42 325.0000 Pair @ 35.00 Insocks Black Size # 45 250.0000 Pair @ 35.00 Insocks Black Size # 46 200.0000 Pair @ 35.00 Insocks Black Size # 47 100.0000 Pair @ 35.00, Lasani & Compay- 15 Km, Main Multan Road, Lahore	35,875.00	
05-05-0074	Lasani & Compay- 15 Km, Main Multan Road, Lahore	Inv. No. 2562 Dated: 18.07.2021 Material Purchased Insocks Black Size # 39 50 Pair @ 35.0000 Insocks Black Size # 41 100 Pair @ 35.0000 Insocks Black Size # 42 325 Pair @ 35.0000 Insocks Black Size # 45 250 Pair @ 35.0000 Insocks Black Size # 46 200 Pair @ 35.0000 Insocks Black Size # 47 100 Pair @ 35.0000		35,875.00
Ent. By: Muddassar Younas			35,875.00	35,875.00
JV-07-00084 18.07.2021 Posted				
07-05-0009	Printing Charges	bill#09,MCP leather JKT for printing35@70.Shahzad printer	2,450.00	
07-05-0009	Printing Charges	Bill#10,Prohel Clombia JKT Refelector printing 273@165.Shahzad printer	45,045.00	
05-09-0235	Shahzad Printers	bill#09,MCP leather JKT for printing35@70.Shahzad printer		2,450.00
05-09-0235	Shahzad Printers	Bill#10,Prohel Clombia JKT Refelector printing 273@165.Shahzad printer		45,045.00
Ent. By: Muddassar Younas			47,495.00	47,495.00
JV-07-00085 18.07.2021 Posted				
07-05-0003	Miscellaneous Manufacturing Expenses	bill#1421.Intra Shoe last 41.Intra systic Components	2,350.00	
02-23-0002	Sales Tax Receivable	bill#1421.saletax receivable.Intra systic Components	400.00	

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<i>JV-07-00085 18.07.2021 Posted</i>				
05-07-0054	Intra Systeem Components Pvt Limited	bill#1421..Intra Shoe last 41. and saletax receivable.Intra systec Components		2,750.00
Ent. By: Muddassar Younas			2,750.00	2,750.00
<i>JV-07-00086 18.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	bill#25,Intra Shoes for lasting of 75 Pairs.Intra systec	181,250.00	
02-23-0002	Sales Tax Receivable	bill#25, Sale tax receivable .Intra systec	30,816.00	
05-07-0054	Intra Systeem Components Pvt Limited	bill#25, Intra Shoes for lasting of 75 Pairs and Sale tax receivable .Intra systec		212,066.00
Ent. By: Muddassar Younas			212,066.00	212,066.00
<i>JV-07-00087 18.07.2021 Posted</i>				
07-05-0005	Quiting & Dying Expences	bill#1534,cutting dying of Art#8031 of Boot.Tayaba Dye maker	3,125.00	
05-05-0153	Tayyaba Die Maker-china Chowk	bill#1534,cutting dying of Art#8031 of Boot.Tayab Dye maker		3,125.00
Ent. By: Muddassar Younas			3,125.00	3,125.00
<i>JV-07-00088 18.07.2021 Posted</i>				
07-05-0005	Quiting & Dying Expences	bill#137,W tec Dye for Raiden Boot .Baber ALi dye maker	4,300.00	
07-05-0005	Quiting & Dying Expences	bill#138,Direct inject logo dye of cycling expense.Baber Ali dye maker	8,000.00	
05-09-0046	Babar Ali Dye Maker	bill#137,W tec Dye for Raiden Boot .Baber ALi dye maker		4,300.00
05-09-0046	Babar Ali Dye Maker	bill#138,Direct inject logo dye of cycling expense.Baber Ali dye maker		8,000.00
Ent. By: Muddassar Younas			12,300.00	12,300.00
<i>JV-07-00089 18.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0016	Purchase Local - Protectors	Inv. No. 2283 Dated: 18.07.2021 Protectors Local Rubber Hump Large 365.0000 Pcs @ 170.00 Protector Local Rubber Hump Medium 630.0000 Pcs @ 100.00, S.t Brothers(malik Shahid)	125,050.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2283 Dated: 18.07.2021 Material Purchased Protector Local Rubber Hump Medium 630 Pcs @ 100.0000 Protectors Local Rubber Hump Large 365 Pcs @ 170.0000		125,050.00
Ent. By: Muddassar Younas			125,050.00	125,050.00
<i>JV-07-00090 18.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0016	Purchase Local - Protectors	Inv. No. 81. Dated: 18.07.2021 Protectors Local Elbow CE Yellow / Black 1650.0000 Pair @ 55.00, Azam Traders, Rangpura, Sialkot	90,750.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	Inv. No. 81. Dated: 18.07.2021 Material Purchased Protectors Local Elbow CE Yellow / Black 1650 Pair @ 55.0000		90,750.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			90,750.00	90,750.00
JV-07-00091	18.07.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 987 Dated: 18.07.2021 PROTECTOR STEEL SHOULDER TPU BE-1004 (NEW MODEL) 303.0000 Pair @ 400.00, Malik Fahad Ali-protectors	121,200.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 987 Dated: 18.07.2021 Material Purchased PROTECTOR STEEL SHOULDER TPU BE-1004 (NEW MODEL) 303 Pair @ 400.0000		121,200.00
Ent. By: Muddassar Younas			121,200.00	121,200.00
JV-07-00092	18.07.2021 Posted	IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3217 Dated: 18.07.2021 INK FOR PAD + STAM (BLUE) 1.0000 Pcs @ 250.00 stapler pin small size 10.0000 Pack @ 30.00, Makkah Stationery Mart,ramtalai, Sialkot	550.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3217 Dated: 18.07.2021 Material Purchased INK FOR PAD + STAM (BLUE) 1 Pcs @ 250.0000 stapler pin small size 10 Pack @ 30.0000		550.00
Ent. By: Muddassar Younas			550.00	550.00
JV-07-00093	18.07.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0018	Purchase Foam	Inv. No. 175. Dated: 18.07.2021 Foam Sheet 2 Sooter (5 mm) 200.0000 Sheet @ 140.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	28,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	Inv. No. 175. Dated: 18.07.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 200 Sheet @ 140.0000		28,000.00
Ent. By: Muddassar Younas			28,000.00	28,000.00
JV-07-00094	18.07.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 994 Dated: 18.07.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 375.0000 Pair @ 230.00, Malik Fahad Ali-protectors	86,250.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 994 Dated: 18.07.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 375 Pair @ 230.0000		86,250.00
Ent. By: Muddassar Younas			86,250.00	86,250.00
JV-07-00095	18.07.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 2332 Dated: 18.07.2021 Protectors Local Soft Shin PU 500.0000 Pair @ 90.00, S.t Brothers(malik Shahid)	45,000.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2332 Dated: 18.07.2021 Material Purchased Protectors Local Soft Shin PU 500 Pair @ 90.0000		45,000.00
Ent. By: Muddassar Younas			45,000.00	45,000.00

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JV-07-00096 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 0164 Dated: 18.07.2021 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 2012.0000 Pcs @ 12.00 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 1048.0000 Pcs @ 12.00 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 2505.0000 Pcs @ 12.00 zip nylon 5*55 black (open end)(OPO TEX) 1007.0000 Pcs @ 37.00, Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	104,039.00	
05-05-0069	Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	Inv. No. 0164 Dated: 18.07.2021 Material Purchased zip nylon 5*55 black (open end)(OPO TEX) 1007 Pcs @ 37.0000 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 2012 Pcs @ 12.0000 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 1048 Pcs @ 12.0000 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 2505 Pcs @ 12.0000		104,039.00
Ent. By: Muddassar Younas			104,039.00	104,039.00
JV-07-00097 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0002	Purchases Local- Fabric	Inv. No. 42. Dated: 18.07.2021 POLYESTER MESH HARD BLACK (LOCAL) 158.5000 Kg @ 510.00, Sarfaraz Ahmed Daying(sarfaraz Bahtti)	80,835.00	
05-02-0034	Sarfaraz Ahmed Daying(sarfaraz Bahtti)	Inv. No. 42. Dated: 18.07.2021 Material Purchased POLYESTER MESH HARD BLACK (LOCAL) 158.5 Kg @ 510.0000		80,835.00
Ent. By: Muddassar Younas			80,835.00	80,835.00
JV-07-00098 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	Inv. No. 303 Dated: 18.07.2021 Woven Size Lable Simple Red M 1100.0000 pcs @ 0.69 Woven Size Lable Simple Red S 1100.0000 pcs @ 0.69 Woven Size Lable Simple Red L 2090.0000 pcs @ 0.69, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	2,960.10	
12-01-0008	Discount Received	Inv. No. 303 Dated: 18.07.2021 Material Purchased Woven Size Lable Simple Red S 1100 pcs @ 0.6900 Woven Size Lable Simple Red M 1100 pcs @ 0.6900 Woven Size Lable Simple Red L 2090 pcs @ 0.6900		0.10
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 303 Dated: 18.07.2021 Material Purchased Woven Size Lable Simple Red S 1100 pcs @ 0.6900 Woven Size Lable Simple Red M 1100 pcs @ 0.6900 Woven Size Lable Simple Red L 2090 pcs @ 0.6900		2,960.00
Ent. By: Muddassar Younas			2,960.10	2,960.10
JV-07-00099 18.07.2021 Posted		IV :: IBS Billing (Credit)		

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JV-07-00099 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	Inv. No. 272 Dated: 18.07.2021 WOVEN MAIN LABEL MCP BLACK GREY NEW 640.0000 Pcs @ 5.00 Woven Side Label Origne (E) New 8125.0000 Pcs @ 0.50 Woven Side Lable W-Tec 440.0000 Pcs @ 1.50, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	7,922.50	
12-01-0008	Discount Received	Inv. No. 272 Dated: 18.07.2021 Material Purchased WOVEN MAIN LABEL MCP BLACK GREY NEW 640 Pcs @ 5.0000 Woven Side Label Origne (E) New 8125 Pcs @ 0.5000 Woven Side Lable W-Tec 440 Pcs @ 1.5000		0.50
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 272 Dated: 18.07.2021 Material Purchased WOVEN MAIN LABEL MCP BLACK GREY NEW 640 Pcs @ 5.0000 Woven Side Label Origne (E) New 8125 Pcs @ 0.5000 Woven Side Lable W-Tec 440 Pcs @ 1.5000		7,922.00
Ent. By: Muddassar Younas			7,922.50	7,922.50
JV-07-00100 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 993 Dated: 18.07.2021 PROTECTER STEEL WITH PROHEL LOGO LAZER (P) 610.0000 Pair @ 230.00, Malik Fahad Ali-protectors	140,300.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 993 Dated: 18.07.2021 Material Purchased PROTECTER STEEL WITH PROHEL LOGO LAZER (P) 610 Pair @ 230.0000		140,300.00
Ent. By: Muddassar Younas			140,300.00	140,300.00
JV-07-00101 18.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0010	Purchases Local- Jacket Material	Inv. No. 693 Dated: 18.07.2021 ELASTIC LOCAL SOFT MAGHZI 0.75 INCH BLACK 3230.0000 Yards @ 11.00, Zavia International	35,530.00	
05-05-0163	Zavia International	Inv. No. 693 Dated: 18.07.2021 Material Purchased ELASTIC LOCAL SOFT MAGHZI 0.75 INCH BLACK 3230 Yards @ 11.0000		35,530.00
Ent. By: Muddassar Younas			35,530.00	35,530.00
JV-07-00102 18.07.2021 Posted		IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3247 Dated: 18.07.2021 Plastic Tag Pins 2.0000 Packet @ 550.00 Thread Cutter 24.0000 pcs @ 45.00 Kite Paper 3.0000 Rim @ 950.00, Makkah Stationery Mart,ramtalai, Sialkot	5,030.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3247 Dated: 18.07.2021 Material Purchased Plastic Tag Pins 2 Packet @		5,030.00

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JV-07-00102	18.07.2021 Posted			IV :: IBS Billing (Credit)
		550.0000 Thread Cutter 24 pcs @ 45.0000 Kite Paper 3 Rim @ 950.0000		
Ent. By: Muddassar Younas			5,030.00	5,030.00
JV-07-00103	18.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2261 Dated: 18.07.2021 BOOKLET WINNER LAZER PROTECTOR CE (BLACK- RED) (LAVEL 1+2) 250.0000 Box @ 10.00 PROTECTOR LOCAL SHOULDER WINNER CE PART-790 BLACK 150.0000 Pair @ 100.00 PROTECTOR LOCAL ELBOW WINNER CE PART(791) BLACK 150.0000 Pair @ 120.00 plastic hanger for Leather jacket 200.0000 pcs @ 28.00, S.t Brothers(malik Shahid)	41,100.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2261 Dated: 18.07.2021 Material Purchased BOOKLET WINNER LAZER PROTECTOR CE (BLACK- RED) (LAVEL 1+2) 250 Box @ 10.0000 PROTECTOR LOCAL ELBOW WINNER CE PART(791) BLACK 150 Pair @ 120.0000 PROTECTOR LOCAL SHOULDER WINNER CE PART-790 BLACK 150 Pair @ 100.0000 plastic hanger for Leather jacket 200 pcs @ 28.0000		41,100.00
Ent. By: Muddassar Younas			41,100.00	41,100.00
JV-07-00104	18.07.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 5280 Dated: 18.07.2021 FEETA BLACK 2CM FOR JKT 33.0000 Roll @ 160.00, Zavia International	5,280.00	
05-05-0163	Zavia International	Inv. No. 5280 Dated: 18.07.2021 Material Purchased FEETA BLACK 2CM FOR JKT 33 Roll @ 160.0000		5,280.00
Ent. By: Muddassar Younas			5,280.00	5,280.00
JV-07-00105	18.07.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 683 Dated: 18.07.2021 FEETA BLACK 2CM FOR JKT 133.0000 Roll @ 160.00, Zavia International	21,280.00	
05-05-0163	Zavia International	Inv. No. 683 Dated: 18.07.2021 Material Purchased FEETA BLACK 2CM FOR JKT 133 Roll @ 160.0000		21,280.00
Ent. By: Muddassar Younas			21,280.00	21,280.00
JV-07-00106	18.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 980. Dated: 18.07.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 250.0000 Pair @ 230.00, Malik Fahad Ali-protectors	57,500.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 980. Dated: 18.07.2021 Material Purchased PROTECTOR STEEL WITH		57,500.00

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JV-07-00106	18.07.2021 Posted			IV :: IBS Billing (Credit)
		PROHEL LOGO LAZER (P) 250 Pair @ 230.0000		
Ent. By: Muddassar Younas			57,500.00	57,500.00
JV-07-00107	18.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 14721 Dated: 18.07.2021 THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 724.0000 Cone @ 155.00, Er Threads	112,220.00	
05-02-0061	Er Threads	Inv. No. 14721 Dated: 18.07.2021 Material Purchased THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 724 Cone @ 155.0000		112,220.00
Ent. By: Muddassar Younas			112,220.00	112,220.00
JV-07-00108	18.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	Inv. No. 684 Dated: 18.07.2021 ELASTIC LOCAL SOFT MAGHZI 0.75 INCH BLACK 3450.0000 Yards @ 11.00, Zavia International	37,950.00	
05-05-0163	Zavia International	Inv. No. 684 Dated: 18.07.2021 Material Purchased ELASTIC LOCAL SOFT MAGHZI 0.75 INCH BLACK 3450 Yards @ 11.0000		37,950.00
Ent. By: Muddassar Younas			37,950.00	37,950.00
JV-07-00109	18.07.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3216 Dated: 18.07.2021 BARCODE STICKER SIZE 65*65 2000.0000 Pcs @ 0.80, Herman Traders	1,600.00	
05-05-0167	Herman Traders	Inv. No. 3216 Dated: 18.07.2021 Material Purchased BARCODE STICKER SIZE 65*65 2000 Pcs @ 0.8000		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
JV-07-00110	18.07.2021 Posted			
07-05-0009	Printing Charges	bill#08,MCP Leather jkt for printing 75@70.Shahzad printer	5,250.00	
07-05-0009	Printing Charges	bill#04,MCP leather JKT for printing70@70.Shazad printer	14,000.00	
07-05-0009	Printing Charges	bill#08, NEXO Everglade PANT pinting 90 @140.Shahzad printer	12,600.00	
07-05-0009	Printing Charges	bill#05,MCP Leather jkt for printing 35@70. and MCP Leather jkt for printing lady170@30.Shahzad printer	7,550.00	
07-05-0009	Printing Charges	bill#06,MCP Leather jkt for printing 55@70.Shahzad printer	3,850.00	
07-05-0009	Printing Charges	bill#02,Nexo breez lady jkt printing 70@200,Nexo venter summer jkt reflector printing.Shahzad printer	30,000.00	
05-09-0235	Shahzad Printers	bill#08,MCP Leather jkt for printing.Shahzad printer		5,250.00
05-09-0235	Shahzad Printers	bill#08, NEXO Everglade PANT pinting 90 @140.Shahzad printer		26,600.00

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<i>JV-07-00110 18.07.2021 Posted</i>				
05-09-0235	Shahzad Printers	bill#05,MCP Leather jkt for printing 35@70. and MCP Leather jkt for printing lady170@30.Shahzad printer		7,550.00
05-09-0235	Shahzad Printers	bill#06,MCP Leather jkt for printing 55@70.Shahzad printer		3,850.00
05-09-0235	Shahzad Printers	bill#02,Nexo breez lady jkt printing 70@200,Nexo venter summer jkt reflector printing 80@200.Shahzad printer		30,000.00
Ent. By: Muddassar Younas			73,250.00	73,250.00
<i>JV-07-00111 18.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	bill#29,Prexport desert Lady JKT208@15.Abdul Ahad Embroidery	3,120.00	
05-09-0317	Abdul Ahad Embroidery	bill#29,Prexport desert Lady JKT208@15.Abdul Ahad Embroidery		3,120.00
Ent. By: Muddassar Younas			3,120.00	3,120.00
<i>JV-07-00112 19.07.2021 Posted</i>				
			<i>IV :: Wages Charging Vouchers</i>	
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01560 Fabric Stitching	1,257,329.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01560 Fabric Stitching	27.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01560 Fabric Stitching		1.00
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01560 Fabric Stitching		22,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01560 Fabric Stitching		157,885.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01560 Fabric Stitching		1,077,470.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			1,257,356.00	1,257,356.00
<i>JV-07-00113 19.07.2021 Posted</i>				
			<i>IV :: Wages Charging Vouchers</i>	
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01561 Fabric Cutting	114,155.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01561 Fabric Cutting	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01561 Fabric Cutting		1,500.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01561 Fabric Cutting		4,000.00

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JV-07-00113	19.07.2021 Posted		IV :: Wages Charging Vouchers	
		Cutting		
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01561 Fabric Cutting		108,660.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			114,160.00	114,160.00
JV-07-00114	19.07.2021 Posted		IV :: Wages Charging Vouchers	
07-03-0022	Leather Stitching Expenses	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01562 Leather Stitching Department	548,390.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01562 Leather Stitching Department		5,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01562 Leather Stitching Department		133,500.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01562 Leather Stitching Department		409,140.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			548,390.00	548,390.00
JV-07-00115	19.07.2021 Posted		IV :: Wages Charging Vouchers	
07-03-0015	Leather Cutting Expenses	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01563 Leather Cutting Department	47,350.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01563 Leather Cutting Department		10,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 27.06.2021 - 17.07.2021 FB-01563 Leather Cutting Department		37,350.00
Ent. By: Qamar Ul Zaman :: Mod. By: Qamar Ul Zaman			47,350.00	47,350.00
JV-07-00116	19.07.2021 Posted		IV :: Wages Charging Vouchers	
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 11.07.2021 - 19.07.2021 FB-01559 Boots Department	224,540.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 11.07.2021 - 19.07.2021 FB-01559 Boots Department		5,250.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 11.07.2021 - 19.07.2021 FB-01559 Boots Department		10,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 11.07.2021 - 19.07.2021 FB-01559 Boots Department		209,290.00
Ent. By: Qamar Ul Zaman			224,540.00	224,540.00
JV-07-00117	26.07.2021 Posted			
08-01-0024	Miscellaneous Expenses	GPN.170, Purchase of Electric penal for Turbine Pump.Mohsin shah	22,000.00	

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<i>JV-07-00117 26.07.2021 Posted</i>				
05-09-0158	Aftab Engineering Works - Sialkot	GPN.170, Purchase of Electric penal for Turbine Pump.Mohsin shah		22,000.00
Ent. By: Muddassar Younas			22,000.00	22,000.00
<i>JV-07-00118 26.07.2021 Posted</i>				
09-01-0006	Advertisement	purchase material for flexes.Arif Crapenter	2,000.00	
05-08-0057	Arif Carpenter	purchase material for flexes.Arif Crapenter		2,000.00
Ent. By: Muddassar Younas			2,000.00	2,000.00
<i>JV-07-00119 26.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#05,Prohel colombia JKT refelector for printing 133@150.Mudassir Printer	19,950.00	
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#06,Prohel Colombia jkt refelector printing 134@150.Mudassar printer	20,100.00	
07-05-0003	Miscellaneous Manufacturing Expenses	bill# 03,colombia jkt refelector for printing.50@150.Mudassar printer	7,500.00	
07-05-0003	Miscellaneous Manufacturing Expenses	bill#07,Polyster Kodra light grey pvc cotting gene rator ER Cover for printing.Mudassar Printer	39,000.00	
07-05-0003	Miscellaneous Manufacturing Expenses	bill#04,Prohel colombia jkt reflectro printing.Mudassar printer	32,100.00	
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	Bill#05,Prohel colombia JKT refelector for printing 133@150.Mudassir Printer		19,950.00
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	Bill#06,Prohel Colombia jkt refelector printing 134@150.Mudassar printer		20,100.00
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	bill# 03,colombia jkt refelector for printing.50@150.Mudassar printer		7,500.00
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	bill#07,Polyster Kodra light grey pvc cotting gene rator ER Cover for printing.Mudassar Printer		39,000.00
05-09-0325	Mudassar Iqbal(Mudassar Printers)-Printing Contractors	bill#04,Prohel colombia jkt reflectro printing.Mudassar printer		32,100.00
Ent. By: Muddassar Younas			118,650.00	118,650.00
<i>JV-07-00120 26.07.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	bill#15,Printing of gloves samples for windroad15@500.Ramazan printer	7,500.00	
05-09-0258	Ramzan Printing	bill#15,Printing of gloves samples for windroad15@500.Ramazan printer		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
<i>JV-07-00121 26.07.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Bill#whrk21-HLG/co,Domain name Renewal hansmfg.com for four year 1st July 2018 to 1st July 2022 and Web hosting & Email Services hansamfg.com 1st July 2021 to 1st July 2022.C.A.T marketing	6,000.00	
05-06-0018	C. A. T. Markerting Systems, 29- Queens Road, Lahore	Bill#whrk21-HLG/co,Domain name Renewal hansmfg.com for four year 1st July 2018 to 1st July 2022 and Web hosting & Email		6,000.00

Hansa Leather Garments (Pvt.) Ltd.

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00121	26.07.2021 Posted			
		Services hansamfg.com 1st July 2021 to 1st July 2022.C.A.T marketing		
	Ent. By: Muddassar Younas		6,000.00	6,000.00
JV-07-00122	26.07.2021 Posted			
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP no. 00058 Jacquard mesh,foam and reflector silver/-Khawar Gloves maker	2,460.00	
07-01-0005	Purchases Local- Gloves Materials	OGP no. 00058 Jacquard mesh,foam and reflector silver/-Khawar Gloves maker		2,460.00
	Ent. By: Qamar Ul Zaman		2,460.00	2,460.00
JV-07-00123	27.07.2021 Posted			
05-01-0067	Saleem Shafique Leather	Discount Received-Saleem Shafique Leather	410.00	
05-02-0073	Hb Sub Noor Industries(pvt)ltd	Discount Received-HB SUB Noor	580.00	
05-02-0046	Starland International Trading Company	Discount Received-Starland International	2,850.00	
05-04-0054	Muhammad Khawar Gloves Maker-barth	Discount Received-Khawar Gloves maker	749.00	
05-05-0054	Abdullah Plastic	Discount Received-Abdullah Plastic	83.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	Discount Received-Azam Trader	800.00	
05-05-0165	Makazi International-lahore	Discount Received-Makazi	125.00	
05-05-0057	Malik Zulfiqar Buckle	Discount Received-Malik Zulfiqar Buckle	800.00	
05-05-0036	Mughal Hosiery	Discount Received-Mughal Hosiery	878.50	
05-06-0106	Asia Insurance Company Ltd.	Discount Received-Asia Insurance	627.00	
05-06-0069	Global Security Solution - Mohammad Farooq	Discount Received-Global Security Solution	626.00	
05-06-0103	Karachi Cargo Services(pvt)ltd	Discount Received-Karachi Cargo	88.00	
05-06-0001	Pak Cargo Services (pvt) Ltd. (air), Anwaar Club Rd. Sialkot	Discount Received-Pak Cargo Service	540.00	
05-06-0077	Professional Computer (m.awais)	Discount Received-Professtional Computer	3.00	
05-07-0051	Chorahi Rubber Sheet (abdul Razzaq)	Discount Received-Chorahi Rubber Sheet	585.00	
05-07-0008	Global Enterprises - Opp. Punjab Local Govt. Lahore	Discount Received-Global Enterprises	764.00	
05-07-0004	Ideal Rubber Engineering Industries - Gujranwala	Discount Received-Ideal Rubber Industries	723.00	
05-07-0044	Majid Traders(asif Sultan)	Discount Received-Majid Trader	500.00	
05-09-0138	Aafia Autos, Jinnah Islamia College Road, Sialkot	Discount Received-Afia Autos	500.00	
05-09-0321	Atta Ul Rehman Jacket Shell Maker	Discount Received-Atta Ul Rehman Shell Maker	826.00	
05-09-0324	Coolair Compressors	Discount Received-Cool Air Compressor	2,045.00	
05-09-0258	Ramzan Printing	Discount Received-Ramzan printing	768.00	
12-01-0008	Discount Received	Discount Received-Saleem Shafique Leather		410.00
12-01-0008	Discount Received	Discount Received-HB SUB Noor		580.00
12-01-0008	Discount Received	Discount Received-Starland International		2,850.00
12-01-0008	Discount Received	Discount Received-Khawar Gloves maker		749.00
12-01-0008	Discount Received	Discount Received-Abdullah Plastic		83.00
12-01-0008	Discount Received	Discount Received-Azam Trader		800.00
12-01-0008	Discount Received	Discount Received-Makazi		125.00
12-01-0008	Discount Received	Discount Received-Malik Zulfiqar Buckle		800.00
12-01-0008	Discount Received	Discount Received-Mughal Hosiery		878.50
12-01-0008	Discount Received	Discount Received-Asia Insurance		627.00
12-01-0008	Discount Received	Discount Received-Global Security Solution		626.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00123 27.07.2021 Posted</i>				
12-01-0008	Discount Received	Discount Received-Karachi Cargo		88.00
12-01-0008	Discount Received	Discount Received-Pak Cargo Service		540.00
12-01-0008	Discount Received	Discount Received-Professtional Computer		3.00
12-01-0008	Discount Received	Discount Received-Chorahi Rubber Sheet		585.00
12-01-0008	Discount Received	Discount Received-Global Enterprises		764.00
12-01-0008	Discount Received	Discount Received-Ideal Rubber Industries		723.00
12-01-0008	Discount Received	Discount Received-Majid Trader		500.00
12-01-0008	Discount Received	Discount Received-Afia Autos		500.00
12-01-0008	Discount Received	Discount Received-Atta Ul Rehman Shell Maker		826.00
12-01-0008	Discount Received	Discount Received-Cool Air Compressor		2,045.00
12-01-0008	Discount Received	Discount Received-Ramzan printing		768.00
Ent. By: Qamar Ul Zaman			15,870.50	15,870.50
<i>JV-07-00124 28.07.2021 Posted</i>				
08-01-0031	General Repair	bill#50,Monthly Lift maintenance service for the month of July 2021.Orins Lift	5,000.00	
05-09-0256	Orions Lift	bill#50,Monthly Lift maintenance service for the month of July 2021.Orins Lift		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>JV-07-00125 28.07.2021 Posted</i>				
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	bill#93,service charges of Richasha STU 3459.Saadat Mir	2,000.00	
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	bill#93, change Oil of Richasha STU 3459.Saadat Mir	450.00	
05-09-0228	Zic Oil (saadat Mir)	bill#93, change Oil and service cahrges of Richasha STU 3459.Saadat Mir		2,450.00
Ent. By: Muddassar Younas			2,450.00	2,450.00
<i>JV-07-00126 28.07.2021 Posted</i>				
09-01-0006	Advertisement	bill#787,Photography of Motorbike gloves 8@1500,Motorbike shoes 12@1500,Jump suits 4@2000,Motorbike Jacket 5@2000 and Bike Riding suit 6@2000.Graficoano	50,000.00	
05-09-0254	Graficano-defence Road Sialkot	bill#787,Photography of Motorbike gloves 8@1500,Motorbike shoes 12@1500,Jump suits 4@2000,Motorbike Jacket 5@2000 and Bike Riding suit 6@2000.Graficoano		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
<i>JV-07-00127 28.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received cheque# A 346531 and deposited into HBL 1294-35	321,648.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received Cheque# A 348037 and deposited into HBL 1294-35	321,356.00	
02-93-0005	Rebate Receivable	Rebate received cheque# A 346531 and deposited into HBL 1294-35		321,648.00
02-93-0005	Rebate Receivable	Rebate received Cheque# A 348037 and deposited into HBL 1294-35		321,356.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			643,004.00	643,004.00
<i>JV-07-00128</i>	<i>28.07.2021</i>	<i>Posted</i>	<i>IV :: IBS Billing (Credit)</i>	
02-93-0005	Rebate Receivable	Rebate cheque# A 346531 received.	321,648.00	
02-93-0005	Rebate Receivable	Rebate Cheque# A 348037 received.	321,356.00	
12-01-0012	Rebate Income	Rebate cheque# A 346531 received.		321,648.00
12-01-0012	Rebate Income	Rebate Cheque# A 348037 received.		321,356.00
Ent. By: Muddassar Younas			643,004.00	643,004.00
<i>JV-07-00129</i>	<i>29.07.2021</i>	<i>Posted</i>	<i>IV :: IBS Billing (Credit)</i>	
08-01-0007	Postage & Telegram	Invoice # GUJ631804, Parcel of samples of winter gloves.TCS	3,908.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	Invoice # GUJ631804, Parcel of samples of winter gloves.TCS		3,908.00
Ent. By: Muddassar Younas			3,908.00	3,908.00
<i>JV-07-00130</i>	<i>29.07.2021</i>	<i>Posted</i>	<i>IV :: IBS Billing (Credit)</i>	
07-01-0014	Purchase Local - Buckles	Inv. No. 179 Dated: 29.07.2021 Nut Golden (for Boot) 5000.0000 Pcs @ 5.00 Nut Silver (Noke wala) 5000.0000 pcs @ 5.00, Malik Zulfiqar Buckle	50,000.00	
05-05-0057	Malik Zulfiqar Buckle	Inv. No. 179 Dated: 29.07.2021 Material Purchased Nut Silver (Noke wala) 5000 pcs @ 5.0000 Nut Golden (for Boot) 5000 Pcs @ 5.0000		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
<i>JV-07-00131</i>	<i>29.07.2021</i>	<i>Posted</i>	<i>IV :: IBS Billing (Credit)</i>	
07-01-0002	Purchases Local- Fabric	Inv. No. 1014 Dated: 29.07.2021 POLYESTER TAFFETA 210T PVC BLACK 109.3600 Yards @ 185.00, Glacier (new)	20,231.60	
05-02-0057	Glacier (new)	Inv. No. 1014 Dated: 29.07.2021 Material Purchased POLYESTER TAFFETA 210T PVC BLACK 109.36 Yards @ 185.0000		20,231.60
Ent. By: Muddassar Younas			20,231.60	20,231.60
<i>JV-07-00132</i>	<i>29.07.2021</i>	<i>Posted</i>	<i>IV :: IBS Billing (Credit)</i>	
07-01-0010	Purchases Local- Jacket Material	Inv. No. 704 Dated: 29.07.2021 ELASTIC LOCAL SOFT MAGHZI 0.75 INCH BLACK 3960.0000 Yards @ 11.00, Zavia International	43,560.00	
05-05-0163	Zavia International	Inv. No. 704 Dated: 29.07.2021 Material Purchased ELASTIC LOCAL SOFT MAGHZI 0.75 INCH BLACK 3960 Yards @ 11.0000		43,560.00
Ent. By: Muddassar Younas			43,560.00	43,560.00
<i>JV-07-00133</i>	<i>29.07.2021</i>	<i>Posted</i>	<i>IV :: IBS Billing (Credit)</i>	
08-01-0006	Printing & Stationery	Inv. No. 3300 Dated: 29.07.2021 Tapes Folding White 10mm 60.0000 Roll @ 20.00 Tapes Paper White 1" 20.0000 Roll @ 50.00 A4 SIZE PAPER 70 GRM 10.0000 rim @ 600.00 Ink for Marker 1.0000 pcs @ 40.00, Makkah Stationery Mart,ramtalai, Sialkot	8,240.00	

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JV-07-00133 29.07.2021 Posted		IV :: IBS Billing (Credit)		
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3300 Dated: 29.07.2021 Material Purchased A4 SIZE PAPER 70 GRM 10 rim @ 600.0000 Ink for Marker 1 pcs @ 40.0000 Tapes Folding White 10mm 60 Roll @ 20.0000 Tapes Paper White 1" 20 Roll @ 50.0000		8,240.00
Ent. By: Muddassar Younas			8,240.00	8,240.00
JV-07-00134 29.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 2368 Dated: 29.07.2021 Protector Local Rubber Hump Medium 634.0000 Pcs @ 100.00, S.t Brothers(malik Shahid)	63,400.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2368 Dated: 29.07.2021 Material Purchased Protector Local Rubber Hump Medium 634 Pcs @ 100.0000		63,400.00
Ent. By: Muddassar Younas			63,400.00	63,400.00
JV-07-00135 29.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0002	Purchases Local- Fabric	Inv. No. 88... Dated: 29.07.2021 Polyester Mesh Normal Black 157.2000 Kg @ 500.00, Sarfraz Ahmed Daying(sarfraz Bahtti)	78,600.00	
05-02-0034	Sarfraz Ahmed Daying(sarfraz Bahtti)	Inv. No. 88... Dated: 29.07.2021 Material Purchased Polyester Mesh Normal Black 157.2 Kg @ 500.0000		78,600.00
Ent. By: Muddassar Younas			78,600.00	78,600.00
JV-07-00136 29.07.2021 Posted		IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3288 Dated: 29.07.2021 Stapler Pins Size 26/6 20.0000 packet @ 40.00, Makkah Stationery Mart,ramtalai, Sialkot	800.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3288 Dated: 29.07.2021 Material Purchased Stapler Pins Size 26/6 20 packet @ 40.0000		800.00
Ent. By: Muddassar Younas			800.00	800.00
JV-07-00137 29.07.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0002	Purchases Local- Fabric	Inv. No. 20. Dated: 29.07.2021 Polyester Mesh Normal Black 175.1000 Kg @ 500.00 POLYESTER MESH HARD BLACK (LOCAL) 215.5000 Kg @ 510.00, Sarfraz Ahmed Daying(sarfraz Bahtti)	197,455.00	
05-02-0034	Sarfraz Ahmed Daying(sarfraz Bahtti)	Inv. No. 20. Dated: 29.07.2021 Material Purchased Polyester Mesh Normal Black 175.1 Kg @ 500.0000 POLYESTER MESH HARD BLACK (LOCAL) 215.5 Kg @ 510.0000		197,455.00
Ent. By: Muddassar Younas			197,455.00	197,455.00
JV-07-00138 29.07.2021 Posted				
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00367 woven label 3264@1 and origne print washing label 3264@1.5/- for orange gloves order/-Ishfaq Gloves Maker	8,160.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00138 29.07.2021 Posted</i>				
07-01-0017	Purchase Labels & Cards	OGP no. 00367 woven label 3264@1 and origne print washing label 3264@1.5/- for oringe gloves order/-Ishfaq Gloves Maker		8,160.00
Ent. By: Qamar Ul Zaman			8,160.00	8,160.00
<i>JV-07-00139 29.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0017	Purchase Labels & Cards	Inv. No. 73 Dated: 29.07.2021 PREEXPORT MAIN LABEL (HEAT PRINTING) 1700.0000 Pcs @ 10.00, Cotton Art Printers-faisalabad	17,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 73 Dated: 29.07.2021 Material Purchased PREEXPORT MAIN LABEL (HEAT PRINTING) 1700 Pcs @ 10.0000	2,890.00	
05-07-0032	Cotton Art Printers-faisalabad	Inv. No. 73 Dated: 29.07.2021 Material Purchased PREEXPORT MAIN LABEL (HEAT PRINTING) 1700 Pcs @ 10.0000 Sales Tax 2890		19,890.00
Ent. By: Muddassar Younas			19,890.00	19,890.00
<i>JV-07-00140 29.07.2021 Posted</i>				
07-05-0009	Printing Charges	Bill# 11 Prohel colombia JKT refelector printing.Shahzad printer	21,495.00	
05-09-0235	Shahzad Printers	Bill# 11 Prohel colombia JKT refelector printing.Shahzad printer		21,495.00
Ent. By: Muddassar Younas			21,495.00	21,495.00
<i>JV-07-00141 29.07.2021 Posted</i>				
07-05-0009	Printing Charges	bill#11,Prohel Colombia JKT Reflector printing .Shahzad printer	450.00	
05-09-0235	Shahzad Printers	bill#11,Prohel Colombia JKT Reflector printing .Shahzad printer		450.00
Ent. By: Muddassar Younas			450.00	450.00
<i>JV-07-00142 30.07.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP No. 00083 Nupreen Sheet for cycling gloves 2@1500 Yards/- Khawar Gloves Maker	3,000.00	
07-01-0005	Purchases Local- Gloves Materials	OGP No. 00083 Nupreen Sheet for cycling gloves 2@1500 Yards/- Khawar Gloves Maker		3,000.00
Ent. By: Qamar Ul Zaman			3,000.00	3,000.00
<i>JV-07-00143 30.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0016	Purchase Local - Protectors	Inv. No. 0006 Dated: 30.07.2021 Protector H-073 Grey & Black 110.0000 Pair @ 95.00, Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	10,450.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Inv. No. 0006 Dated: 30.07.2021 Material Purchased Protector H-073 Grey & Black 110 Pair @ 95.0000		10,450.00
Ent. By: Muddassar Younas			10,450.00	10,450.00
<i>JV-07-00144 31.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0017	Purchase Labels & Cards	Inv. No. 2010 Dated: 31.07.2021 New Forsa	38,520.00	

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JV-07-00144	31.07.2021 Posted			IV :: IBS Billing (Credit)
		Rubber Logo Flap 1000.0000 Pair @ 12.00 Underlay Logo W-Tec 920.0000 Pair @ 6.00 Rubber Logo Forsa Shin 1000.0000 Pair @ 15.00 Rubber Logo Forsa Underlay 1000.0000 Pair @ 6.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot		
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Inv. No. 2010 Dated: 31.07.2021 Material Purchased New Forsa Rubber Logo Flap 1000 Pair @ 12.0000 Rubber Logo Forsa Shin 1000 Pair @ 15.0000 Rubber Logo Forsa Underlay 1000 Pair @ 6.0000 Underlay Logo W-Tec 920 Pair @ 6.0000		38,520.00
Ent. By: Muddassar Younas			38,520.00	38,520.00
JV-07-00145	31.07.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 2009 Dated: 31.07.2021 Direct Inject Logo New (Harada RX) 90.0000 Pair @ 85.00 Racing Gear Shin Rubber Logo 30.0000 Pair @ 25.00 Swift Boot Shin Logo (Gumpert or other) 50.0000 Pair @ 35.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	10,150.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Inv. No. 2009 Dated: 31.07.2021 Material Purchased Direct Inject Logo New (Harada RX) 90 Pair @ 85.0000 Racing Gear Shin Rubber Logo 30 Pair @ 25.0000 Swift Boot Shin Logo (Gumpert or other) 50 Pair @ 35.0000		10,150.00
Ent. By: Muddassar Younas			10,150.00	10,150.00
JV-07-00146	31.07.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#35,Cutting penals of boot for printing,screen and design.Ali Hussain printer	2,400.00	
05-09-0318	Ali Hussain Printers	Bill#35,Cutting penals of boot for printing,screen and design.Ali Hussain printer		2,400.00
Ent. By: Muddassar Younas			2,400.00	2,400.00
JV-07-00147	31.07.2021 Posted			
07-05-0004	Consumable Tools	Bill#2923,Machine card Zoje penal for repair.Haimd Machinery	7,000.00	
05-09-0244	Hamid Machinery Supplies	Bill#2923,Machine card Zoje penal for repair.Haimd Machinery		7,000.00
Ent. By: Muddassar Younas			7,000.00	7,000.00
JV-07-00148	31.07.2021 Posted			IV :: Wages Charging Vouchers
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 20.07.2021 - 31.07.2021 FB-01564 Boots Department	37,460.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 20.07.2021 - 31.07.2021 FB-01564 Boots Department	5.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00148</i>	<i>31.07.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 20.07.2021 - 31.07.2021 FB-01564 Boots Department		3,000.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period 20.07.2021 - 31.07.2021 FB-01564 Boots Department		175.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 20.07.2021 - 31.07.2021 FB-01564 Boots Department		34,290.00
Ent. By: Qamar Ul Zaman			37,465.00	37,465.00
<i>JV-07-00149</i>	<i>31.07.2021 Posted</i>			
08-01-0001	Director's Remuneration	Director's Salary July 2021	472,492.00	
05-22-0013	Directors Remuneration & Benefit Payable	Director's Salary July 2021		472,492.00
Ent. By: Qamar Ul Zaman			472,492.00	472,492.00
<i>JV-07-00150</i>	<i>02.07.2021 Posted</i>			
05-21-0008	Mr. Sohail Masood (director) - Current Account	Cash Salary Paid to Sohail sb M/O June 2021	35,531.00	
05-22-0013	Directors Remuneration & Benefit Payable	Cash Salary Paid to Sohail sb M/O June 2021		35,531.00
Ent. By: Qamar Ul Zaman			35,531.00	35,531.00
<i>JV-07-00151</i>	<i>31.07.2021 Posted</i>			
05-22-0013	Directors Remuneration & Benefit Payable	Cash Salary M/O July 2021 Paid to sohail sb	50,000.00	
05-21-0008	Mr. Sohail Masood (director) - Current Account	Cash Salary M/O July 2021 Paid to sohail sb		50,000.00
Ent. By: Qamar Ul Zaman			50,000.00	50,000.00
<i>JV-07-00152</i>	<i>31.07.2021 Posted</i>			
08-01-0001	Director's Remuneration	Sohail sb Remuneration for the month of July 2021.	50,000.00	
05-22-0013	Directors Remuneration & Benefit Payable	Sohail sb Remuneration for the month of July 2021.		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
<i>JV-07-00153</i>	<i>31.07.2021 Posted</i>			
08-01-0001	Director's Remuneration	Director Remuneration for the month of July 2021.	195,000.00	
05-22-0013	Directors Remuneration & Benefit Payable	Director Remuneration for the month of July 2021.		195,000.00
Ent. By: Muddassar Younas			195,000.00	195,000.00
<i>JV-07-00154</i>	<i>06.07.2021 Posted</i>			
05-22-0006	Income Tax On Salaries Payable U/s 149	salary Tax for the month of June 2021.	12,506.00	
05-22-0013	Directors Remuneration & Benefit Payable	salary Tax for the month of June 2021.		12,506.00
Ent. By: Muddassar Younas			12,506.00	12,506.00
<i>JV-07-00155</i>	<i>06.07.2021 Posted</i>			
08-01-0001	Director's Remuneration	Dircetors salary tax for the month of June 2021.	12,506.00	
05-22-0006	Income Tax On Salaries Payable U/s 149	Dircetors salary tax for the month of June 2021.		12,506.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			12,506.00	12,506.00
<i>JV-07-00156</i>	<i>31.07.2021 Posted</i>			
08-01-0001	Director's Remuneration	Salary tax of Directors for the month of July 2021.	12,506.00	
05-22-0013	Directors Remuneration & Benefit Payable	Salary tax of Directors for the month of July 2021.		12,506.00
Ent. By: Muddassar Younas			12,506.00	12,506.00
<i>JV-07-00157</i>	<i>31.07.2021 Posted</i>			
08-01-0001	Director's Remuneration	correction of JV-08-00085	2.00	
05-22-0013	Directors Remuneration & Benefit Payable	correction of JV-08-00085		2.00
Ent. By: Muddassar Younas			2.00	2.00
<i>JV-07-00158</i>	<i>31.07.2021 Posted</i>			
08-01-0009	Mobile Phone Bills	Mobile Phone bills for the month of July 2021.	15,389.00	
05-22-0004	Utility Bills Payable	Mobile Phone bills for the month of July 2021.		15,389.00
Ent. By: Muddassar Younas			15,389.00	15,389.00
<i>JV-07-00159</i>	<i>31.07.2021 Posted</i>			
08-01-0075	Staff Salaries & Benefits <admin>	salary of Amir Office boy for the month of July 2021.	6,000.00	
05-22-0001	Staff Salaries Payable (employees)	salary of Amir Office boy for the month of July 2021.		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
<i>JV-07-00160</i>	<i>31.07.2021 Posted</i>			
08-01-0002	Staff Salaries	Salary of Muhammad Saqib SSG Inspection (Quality Controller) for the month of July 2021.	20,000.00	
05-22-0001	Staff Salaries Payable (employees)	Salary of Muhammad Saqib SSG Inspection (Quality Controller) for the month of July 2021.		20,000.00
Ent. By: Muddassar Younas			20,000.00	20,000.00
<i>JV-07-00161</i>	<i>31.07.2021 Posted</i>			
			<i>IV :: Salary Charging Vouchers</i>	
08-01-0075	Staff Salaries & Benefits <admin>	Salary :: Against Salary M/O July 2021	684,097.00	
07-05-0008	Staff Salaries & Benefits <production>	Salary :: Against Salary M/O July 2021	1,178,033.00	
09-01-0015	Staff Salaries & Benefits <selling>	Salary :: Against Salary M/O July 2021	124,134.00	
07-05-0007	Overtime <production>	Overtime :: Against Salary M/O July 2021	27,582.00	
08-01-0076	Overtime <admin>	Overtime :: Against Salary M/O July 2021	3,441.00	
02-51-0005	Rounding Account	Against Salary M/O July 2021	144.00	
02-51-0002	Advances To Salaried Employees (long Term)	Against Salary M/O July 2021		58,500.00
02-51-0001	Advances To Salaried Employees (short Term)	Against Salary M/O July 2021		606,920.00
08-01-0015	Oldage Benefit Contribution	Against Salary M/O July 2021		6,300.00
05-22-0001	Staff Salaries Payable (employees)	Against Salary M/O July 2021		1,345,711.00
Ent. By: Ifikhar Bashir			2,017,431.00	2,017,431.00
<i>-00-00000</i>	<i>31.07.2021 Unposted</i>			
Ent. By: Muddassar Younas			0.00	0.00
<i>JV-07-00163</i>	<i>31.07.2021 Posted</i>			
			<i>IV :: IBS Billing (Credit)</i>	
07-05-0004	Consumable Tools	Inv. No. 002 Dated: 31.07.2021 MACHINE	5,400.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00163	31.07.2021 Posted			IV :: IBS Billing (Credit)
		BOBBIN CASE (DABI) 24.0000 pcs @ 130.00 MACHINE PLASTIC (BOOT) FOOT 60.0000 pcs @ 17.00 MACHINE FOOT PLASTIC (BOOT PAER) SET 36.0000 Pcs @ 35.00, Open Market		
05-09-0305	Open Market	Inv. No. 002 Dated: 31.07.2021 Material Purchased MACHINE BOBBIN CASE (DABI) 24 pcs @ 130.0000 MACHINE FOOT PLASTIC (BOOT PAER) SET 36 Pcs @ 35.0000 MACHINE PLASTIC (BOOT) FOOT 60 pcs @ 17.0000		5,400.00
Ent. By: Ghulam Mustafa			5,400.00	5,400.00
JV-07-00164	31.07.2021 Posted			
05-09-0305	Open Market	Audit Adjustment	5,400.00	
07-05-0004	Consumable Tools	Audit Adjustment		5,400.00
Ent. By: Qamar Ul Zaman			5,400.00	5,400.00
JV-07-00165	31.07.2021 Posted			IV :: IBS Billing (Credit)
08-01-0030	Electricity & Sui Gas Repair	Inv. No. P-0010 Dated: 31.07.2021 Saddle 3/4" 1.0000 Packet @ 350.00 Universal 6.0000 pcs @ 100.00 PVC Pipe 0.75" 200.0000 feet @ 13.00 Misc accessories 15.0000 Pcs @ 98.00 Holder E27 6.0000 pcs @ 40.00 SMD 20 Wt Bulb 6.0000 pcs @ 300.00 Insulation Tapes 1.0000 Roll @ 300.00 Wire 329 1.0000 Coil @ 2300.00 Wire 7/29 1.0000 Coil @ 4850.00, Open Market	14,510.00	
05-09-0305	Open Market	Inv. No. P-0010 Dated: 31.07.2021 Material Purchased Holder E27 6 pcs @ 40.0000 Insulation Tapes 1 Roll @ 300.0000 Misc accessories 15 Pcs @ 98.0000 PVC Pipe 0.75" 200 feet @ 13.0000 SMD 20 Wt Bulb 6 pcs @ 300.0000 Saddle 3/4" 1 Packet @ 350.0000 Universal 6 pcs @ 100.0000 Wire 329 1 Coil @ 2300.0000 Wire 7/29 1 Coil @ 4850.0000		14,510.00
Ent. By: Ghulam Mustafa			14,510.00	14,510.00
JV-07-00166	31.07.2021 Posted			
05-09-0305	Open Market	Audit Adjustment	14,510.00	
08-01-0030	Electricity & Sui Gas Repair	Audit Adjustment		14,510.00
Ent. By: Qamar Ul Zaman			14,510.00	14,510.00
JV-07-00167	31.07.2021 Posted			IV :: IBS Billing (Credit)
08-01-0030	Electricity & Sui Gas Repair	Inv. No. P-00121 Dated: 31.07.2021 SMD 20 Wt Bulb 10.0000 pcs @ 300.00, Open Market	3,000.00	
05-09-0305	Open Market	Inv. No. P-00121 Dated: 31.07.2021 Material Purchased SMD 20 Wt Bulb 10 pcs @ 300.0000		3,000.00
Ent. By: Qamar Ul Zaman			3,000.00	3,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00168 31.07.2021 Posted</i>				
05-09-0305	Open Market	Audit Adjustment	3,000.00	
08-01-0030	Electricity & Sui Gas Repair	Audit Adjustment		3,000.00
Ent. By: Qamar Ul Zaman			3,000.00	3,000.00
<i>JV-07-00169 02.07.2021 Posted</i>				
10-01-0001	Bank Charges - Local	Collection Charges on commission bill-HBL	406.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Collection Charges on commission bill-HBL		406.00
Ent. By: Ghulam Mustafa			406.00	406.00
<i>JV-07-00170 19.07.2021 Posted</i>				
05-02-0079	Suzhou Runhao Import & Export Co Ltd. China	Advance payment \$ 22,467 @ 160.30 to Suzhou Runhao Import & Export CI ltd China-HBL	3,610,146.93	
02-92-0004	Habib Bank Ltd A/c 1294-35	Advance payment \$ 22,467 @ 160.30 to Suzhou Runhao Import & Export CI ltd China-HBL		3,610,146.93
Ent. By: Ghulam Mustafa			3,610,146.93	3,610,146.93
<i>JV-07-00171 02.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Received-HBL	63,192.00	
02-93-0005	Rebate Receivable	Rebate Received-HBL		63,192.00
Ent. By: Ghulam Mustafa			63,192.00	63,192.00
<i>JV-07-00172 03.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	45,018.00	
02-93-0005	Rebate Receivable	Rebate Recived-HBL		45,018.00
Ent. By: Ghulam Mustafa			45,018.00	45,018.00
<i>JV-07-00173 09.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	2,438.00	
02-93-0005	Rebate Receivable	Rebate Recived-HBL		2,438.00
Ent. By: Ghulam Mustafa			2,438.00	2,438.00
<i>JV-07-00174 16.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	29,610.00	
02-93-0005	Rebate Receivable	Rebate Recived-HBL		29,610.00
Ent. By: Ghulam Mustafa			29,610.00	29,610.00
<i>JV-07-00175 23.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	177,809.73	
02-93-0005	Rebate Receivable	Rebate Recived-HBL		177,809.73
Ent. By: Ghulam Mustafa			177,809.73	177,809.73
<i>JV-07-00176 27.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	37,006.00	
02-93-0005	Rebate Receivable	Rebate Recived-HBL		37,006.00
Ent. By: Ghulam Mustafa			37,006.00	37,006.00
<i>JV-07-00177 27.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	39,076.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	57,076.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	18,032.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	99,249.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00177 27.07.2021 Posted</i>				
02-93-0005	Rebate Receivable	Rebate Recived-HBL		39,076.00
02-93-0005	Rebate Receivable	Rebate Recived-HBL		57,076.00
02-93-0005	Rebate Receivable	Rebate Recived-HBL		18,032.00
02-93-0005	Rebate Receivable	Rebate Recived-HBL		99,249.00
Ent. By: Ghulam Mustafa			213,433.00	213,433.00
<i>JV-07-00178 28.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	1.90	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	4,227.00	
02-93-0005	Rebate Receivable	Rebate Recived-HBL		1.90
02-93-0005	Rebate Receivable	Rebate Recived-HBL		4,227.00
Ent. By: Ghulam Mustafa			4,228.90	4,228.90
<i>JV-07-00179 29.07.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Recived-HBL	195,063.00	
02-93-0005	Rebate Receivable	Rebate Recived-HBL		195,063.00
Ent. By: Ghulam Mustafa			195,063.00	195,063.00
<i>JV-07-00180 05.07.2021 Posted</i>				
05-10-0043	Ykk Pakistan (pvt) Ltd	Payment \$ 12,116 @ 157.95 to YKK Zipper & Swift Charges Rs 4762-JBS	1,919,841.21	
02-92-0013	Js Bank Ltd A/c-734921	Payment \$ 12,116 @ 157.95 to YKK Zipper-JSB		1,915,079.21
02-92-0013	Js Bank Ltd A/c-734921	Payment \$ 12,116 @ 157.95 to YKK Zipper swift charges-JSB		4,762.00
Ent. By: Ghulam Mustafa			1,919,841.21	1,919,841.21
<i>JV-07-00181 06.07.2021 Posted</i>				
10-01-0001	Bank Charges - Local	Penalty against advance payment JSB-EIF-016430-08122020-JSB	3,614.89	
10-01-0001	Bank Charges - Local	Penalty against advance payment JSB-EIF-016430-08122020-JSB	1,981.85	
02-92-0013	Js Bank Ltd A/c-734921	Penalty against advance payment JSB-EIF-016430-08122020-JSB		3,614.89
02-92-0013	Js Bank Ltd A/c-734921	Penalty against advance payment JSB-EIF-016430-08122020-JSB		1,981.85
Ent. By: Ghulam Mustafa			5,596.74	5,596.74
<i>JV-07-00182 08.07.2021 Posted</i>				
10-01-0001	Bank Charges - Local	Penalty against advance payment JSB-EIF-012435-07102019-JSB	3,658.35	
02-92-0013	Js Bank Ltd A/c-734921	Penalty against advance payment JSB-EIF-012435-07102019-JSB		3,658.35
Ent. By: Ghulam Mustafa			3,658.35	3,658.35
<i>JV-07-00183 13.07.2021 Posted</i>				
05-10-0045	Suhou Skyline Hi Tech Textile Co ltd China	Advance payment \$ 7680 for Generator cover from Suhou Skyline hi Tech Textilw Co ltd China-JSB	1,229,310.00	
02-92-0013	Js Bank Ltd A/c-734921	Advance payment \$ 7680 for Generator cover from Suhou Skyline hi Tech Textilw Co ltd		1,224,960.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00183	13.07.2021 Posted			
		China-JSB		
02-92-0013	Js Bank Ltd A/c-734921	Advance payment \$ 7680 for Generator cover from Suhou Skyline hi Tech Textilw Co ltd China(Swift Charges)_JSB		4,350.00
Ent. By: Ghulam Mustafa			1,229,310.00	1,229,310.00
JV-07-00184	08.07.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC02102649-265 Dt. 08.07.2021, 13430.00 @ 159.25 Prexport S.r.I Italy	2,103,128.77	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC02102649-265 Dt. 08.07.2021, 13430.00 @ 159.25 Prexport S.r.I Italy Js Bank Ltd A/c-734921	25,449.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC02102649-265 Dt. 08.07.2021, 13430.00 @ 159.25 Prexport S.r.I Italy Js Bank Ltd A/c-734921	6,442.23	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC02102649-265 Dt. 08.07.2021, 13430.00 @ 159.25 Prexport S.r.I Italy Js Bank Ltd A/c-734921	3,707.50	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC02102649-265 Dt. 08.07.2021, 13430.00 @ 159.25 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		2,138,727.50
Ent. By: Ghulam Mustafa			2,138,727.50	2,138,727.50
JV-07-00185	09.07.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. 900FBC02100266 Dt. 09.07.2021, 5788.02 @ 158.90 Midland International - Canada	903,908.46	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. 900FBC02100266 Dt. 09.07.2021, 5788.02 @ 158.90 Midland International - Canada Js Bank Ltd A/c-734921	9,197.00	
09-01-0007	Export Development Surcharge	Credit Advice No. 900FBC02100266 Dt. 09.07.2021, 5788.02 @ 158.90 Midland International - Canada Js Bank Ltd A/c-734921	4,916.92	
10-01-0001	Bank Charges - Local	Credit Advice No. 900FBC02100266 Dt. 09.07.2021, 5788.02 @ 158.90 Midland International - Canada Js Bank Ltd A/c-734921	1,694.00	
02-05-0071	Midland International - Canada	Credit Advice No. 900FBC02100266 Dt. 09.07.2021, 5788.02 @ 158.90 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		919,716.38
Ent. By: Ghulam Mustafa			919,716.38	919,716.38
JV-07-00186	31.07.2021 Posted			IV :: IBS Billing (Credit)
09-01-0003	Forwarding Charges	Inv. No. 81/22 Dated: 31.07.2021 Bill no. 81/22 Freight and other charges/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	70,566.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 81/22 Dated: 31.07.2021 Bill no.		70,566.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00186	31.07.2021 Posted			IV :: IBS Billing (Credit)
		81/22 Freight and other charges/-Sialkot Dry Port Trust		
	Ent. By: Qamar Ul Zaman		70,566.00	70,566.00
JV-07-00187	31.07.2021 Posted			IV :: IBS Billing (Credit)
09-01-0003	Forwarding Charges	Inv. No. P0027811 Dated: 31.07.2021 INV # P0027811 Rubber sole Imported charges/-DHL Global Forwarding, Dhl Global Forwarding Pakistan(pvt) Ltd.	64,507.00	
05-06-0102	Dhl Global Forwarding Pakistan(pvt) Ltd.	Inv. No. P0027811 Dated: 31.07.2021 INV # P0027811 Rubber sole Imported charges/-DHL Global Forwarding		64,507.00
	Ent. By: Qamar Ul Zaman		64,507.00	64,507.00
JV-07-00188	16.07.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. 9009FBC02100266 Dt. 16.07.2021, 6418.12 @ 158.95 Prexport S.r.l Italy	1,008,865.41	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. 9009FBC02100266 Dt. 16.07.2021, 6418.12 @ 158.95 Prexport S.r.l Italy Js Bank Ltd A/c-734921	10,202.00	
09-01-0007	Export Development Surcharge	Credit Advice No. 9009FBC02100266 Dt. 16.07.2021, 6418.12 @ 158.95 Prexport S.r.l Italy Js Bank Ltd A/c-734921	942.00	
10-01-0001	Bank Charges - Local	Credit Advice No. 9009FBC02100266 Dt. 16.07.2021, 6418.12 @ 158.95 Prexport S.r.l Italy Js Bank Ltd A/c-734921	150.76	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. 9009FBC02100266 Dt. 16.07.2021, 6418.12 @ 158.95 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		1,020,160.17
	Ent. By: Ghulam Mustafa		1,020,160.17	1,020,160.17
JV-07-00189	31.07.2021 Posted			IV :: IBS Billing (Credit)
09-01-0003	Forwarding Charges	Inv. No. SKT/10432 Dated: 31.07.2021 INV # SKT/10432 Handling charges of imported rubber sole/-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	15,820.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/10432 Dated: 31.07.2021 INV # SKT/10432 Handling charges of imported rubber sole/-Prime Cargo International		15,820.00
	Ent. By: Qamar Ul Zaman		15,820.00	15,820.00
JV-07-00190	16.07.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021002785 Dt. 16.07.2021, 13507.02 @ 159.70 Prexport S.r.l Italy	2,124,873.63	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021002785 Dt. 16.07.2021, 13507.02 @ 159.70 Prexport S.r.l Italy Js Bank Ltd A/c-734921	21,571.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021002785 Dt.	7,607.46	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00190 16.07.2021 Posted</i>				
<i>IV :: Export PRC</i>				
		16.07.2021, 13507.02 @ 159.70 Prexport S.r.I Italy Js Bank Ltd A/c-734921		
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021002785 Dt. 16.07.2021, 13507.02 @ 159.70 Prexport S.r.I Italy Js Bank Ltd A/c-734921	3,019.00	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC021002785 Dt. 16.07.2021, 13507.02 @ 159.70 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		2,157,071.09
Ent. By: Ghulam Mustafa			2,157,071.09	2,157,071.09
<i>JV-07-00191 31.07.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
09-01-0001	Air Freight	Inv. No. SKT/13804 Dated: 31.07.2021 INV # SKT/13804 Air Freight and other charges/ of Plastic Parts of Boot -Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	50,621.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/13804 Dated: 31.07.2021 INV # SKT/13804 Air Freight and other charges/ of Plastic Parts of Boot -Prime Cargo International		50,621.00
Ent. By: Qamar Ul Zaman			50,621.00	50,621.00
<i>JV-07-00192 19.07.2021 Posted</i>				
<i>IV :: Export PRC</i>				
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021002824 Dt. 19.07.2021, 14970.00 @ 160.15 Prexport S.r.I Italy	2,362,587.62	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021002824 Dt. 19.07.2021, 14970.00 @ 160.15 Prexport S.r.I Italy Js Bank Ltd A/c-734921	25,103.88	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021002824 Dt. 19.07.2021, 14970.00 @ 160.15 Prexport S.r.I Italy Js Bank Ltd A/c-734921	6,356.00	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021002824 Dt. 19.07.2021, 14970.00 @ 160.15 Prexport S.r.I Italy Js Bank Ltd A/c-734921	3,398.00	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC021002824 Dt. 19.07.2021, 14970.00 @ 160.15 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		2,397,445.50
Ent. By: Ghulam Mustafa			2,397,445.50	2,397,445.50
<i>JV-07-00193 31.07.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
09-01-0003	Forwarding Charges	Inv. No. SKT/10433 Dated: 31.07.2021 INV # SKT /10433 imported synthetic leather handling charges/- Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	17,244.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/10433 Dated: 31.07.2021 INV # SKT /10433 imported synthetic leather handling charges/- Prime Cargo International		17,244.00
Ent. By: Qamar Ul Zaman			17,244.00	17,244.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00194 31.07.2021 Posted		IV :: IBS Billing (Credit)		
09-01-0003	Forwarding Charges	Inv. No. 80/22 Dated: 31.07.2021 Bill no. 80/22 Freight and re-imbursed charges Import synthetic leather/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	149,585.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 80/22 Dated: 31.07.2021 Bill no. 80/22 Freight and re-imbursed charges Import synthetic leather/-Sialkot Dry Port Trust		149,585.00
Ent. By: Qamar Ul Zaman			149,585.00	149,585.00
JV-07-00195 09.07.2021 Posted		IV :: Export PRC		
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. LICAp05894221PK Dt. 09.07.2021, 20532.00 @ 159.25 Mcp	3,222,236.74	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. LICAp05894221PK Dt. 09.07.2021, 20532.00 @ 159.25 Mcp Habib Bank Ltd A/c 1294-35	32,697.00	
10-01-0001	Bank Charges - Local	Credit Advice No. LICAp05894221PK Dt. 09.07.2021, 20532.00 @ 159.25 Mcp Habib Bank Ltd A/c 1294-35	14,787.26	
02-05-0146	Mcp	Credit Advice No. LICAp05894221PK Dt. 09.07.2021, 20532.00 @ 159.25 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		3,269,721.00
Ent. By: Ghulam Mustafa			3,269,721.00	3,269,721.00
JV-07-00196 14.07.2021 Posted		IV :: Export PRC		
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. LICAp06086121PK Dt. 14.07.2021, 5458.00 @ 158.95 Safety Lab Com.imp.exp.ltda-brazil	867,497.39	
10-01-0001	Bank Charges - Local	Credit Advice No. LICAp06086121PK Dt. 14.07.2021, 5458.00 @ 158.95 Safety Lab Com.imp.exp.ltda-brazil Habib Bank Ltd A/c 1294-35	51.71	
02-05-0118	Safety Lab Com.imp.exp.ltda-brazil	Credit Advice No. LICAp06086121PK Dt. 14.07.2021, 5458.00 @ 158.95 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		867,549.10
Ent. By: Ghulam Mustafa			867,549.10	867,549.10
JV-07-00197 09.07.2021 Posted		IV :: Export Sale		
02-05-0118	Safety Lab Com.imp.exp.ltda-brazil	Inv. No. HLG-005-2021. Dt. 09.07.2021,SB No. KPPE-SB-11618 Dt. 13.07.2021,US\$ 143297.70 @ 159.20	22,812,994.00	
06-01-0001	Sales Export	Inv. No. HLG-005-2021. Dt. 09.07.2021,SB No. KPPE-SB-11618 Dt. 13.07.2021,US\$ 143297.70 @ 159.20 (Safety Lab Com.imp.exp.ltda-brazil)		22,812,994.00
Ent. By: Rizwan Javed			22,812,994.00	22,812,994.00
JV-07-00198 31.07.2021 Posted		IV :: IBS Billing (Credit)		
09-01-0003	Forwarding Charges	Inv. No. SKT/101865 Dated: 31.07.2021 INV # Custom clearance and other charges HLG-001-2021/-Shipway, Shipway	14,150.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00198 31.07.2021 Posted		IV :: IBS Billing (Credit)		
05-06-0105	Shipway	Inv. No. SKT/101865 Dated: 31.07.2021 INV # Custom clearance and other charges HLG-001-2021/-Shipway		14,150.00
Ent. By: Qamar Ul Zaman			14,150.00	14,150.00
JV-07-00199 15.07.2021 Posted		IV :: Export PRC		
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. LICAP0609331PK Dt. 15.07.2021, 28464.66 @ 159.05 Mcp	4,527,303.43	
10-01-0001	Bank Charges - Local	Credit Advice No. LICAP0609331PK Dt. 15.07.2021, 28464.66 @ 159.05 Mcp Habib Bank Ltd A/c 1294-35	0.74	
02-05-0146	Mcp	Credit Advice No. LICAP0609331PK Dt. 15.07.2021, 28464.66 @ 159.05 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		4,527,304.17
Ent. By: Ghulam Mustafa			4,527,304.17	4,527,304.17
JV-07-00200 19.07.2021 Posted		IV :: Export PRC		
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. LICAP06191621PK Dt. 19.07.2021, 15657.65 @ 160.15 Nexo Sports S.a.	2,507,571.89	
10-01-0001	Bank Charges - Local	Credit Advice No. LICAP06191621PK Dt. 19.07.2021, 15657.65 @ 160.15 Nexo Sports S.a. Habib Bank Ltd A/c 1294-35	0.76	
02-05-0018	Nexo Sports S.a.	Credit Advice No. LICAP06191621PK Dt. 19.07.2021, 15657.65 @ 160.15 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		2,507,572.65
Ent. By: Ghulam Mustafa			2,507,572.65	2,507,572.65
JV-07-00201 31.07.2021 Posted		IV :: IBS Billing (Credit)		
09-01-0002	Sea Freight	Inv. No. SKT/8024 Dated: 31.07.2021 INV # SKT/8024 Freight and other charges forza shipment-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	819,408.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/8024 Dated: 31.07.2021 INV # SKT/8024 Freight and other charges forza shipment-Prime Cargo International		819,408.00
Ent. By: Qamar Ul Zaman			819,408.00	819,408.00
JV-07-00202 30.07.2021 Posted		IV :: Export PRC		
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. CDO05742728921PK Dt. 30.07.2021, 78363.00 @ 161.20 Safety Lab Com.imp.exp.ltda-brazil	12,632,003.35	
10-01-0001	Bank Charges - Local	Credit Advice No. CDO05742728921PK Dt. 30.07.2021, 78363.00 @ 161.20 Safety Lab Com.imp.exp.ltda-brazil Habib Bank Ltd A/c 1294-35	112.25	
02-05-0118	Safety Lab Com.imp.exp.ltda-brazil	Credit Advice No. CDO05742728921PK Dt. 30.07.2021, 78363.00 @ 161.20 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		12,632,115.60
Ent. By: Ghulam Mustafa			12,632,115.60	12,632,115.60

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00203 09.07.2021 Posted</i>				
<i>IV :: Export Sale</i>				
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-004-2021. Dt. 09.07.2021,US\$ 15681.28 @ 159.10	2,494,892.00	
06-01-0001	Sales Export	Inv. No. HLG-004-2021. Dt. 09.07.2021,US\$ 15681.28 @ 159.10 (Prexport S.r.l Italy)		2,494,892.00
Ent. By: Rizwan Javed :: Mod. By: Rizwan Javed			2,494,892.00	2,494,892.00
<i>JV-07-00204 31.07.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
09-01-0003	Forwarding Charges	Inv. No. SKT/101876 Dated: 31.07.2021 INV # SKT/101876 custom clearance and other charges/-Shipway, Shipway	13,150.00	
05-06-0105	Shipway	Inv. No. SKT/101876 Dated: 31.07.2021 INV # SKT/101876 custom clearance and other charges/-Shipway		13,150.00
Ent. By: Qamar Ul Zaman			13,150.00	13,150.00
<i>JV-07-00205 31.07.2021 Posted</i>				
07-02-0007	Purchases Imported- Miscellaneous	SKT/15657 Sea Freight of Massage chair/-Prime Cargo International	155,771.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	SKT/15657 Sea Freight of Massage chair/-Prime Cargo International		155,771.00
Ent. By: Qamar Ul Zaman			155,771.00	155,771.00
<i>JV-07-00206 31.07.2021 Posted</i>				
09-01-0003	Forwarding Charges	Bill no. 21/22 Freight and Re-Imbursed charges/-Sialkot Dry Port Trust	36,607.00	
05-06-0009	Sialkot Dry Port Trust	Bill no. 21/22 Freight and Re-Imbursed charges/-Sialkot Dry Port Trust		36,607.00
Ent. By: Qamar Ul Zaman			36,607.00	36,607.00
<i>JV-07-00207 31.07.2021 Posted</i>				
07-02-0007	Purchases Imported- Miscellaneous	INV # SKT/15659 Sea Freight and other charges of Road Sweeper/-Prime Cargo International	192,925.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	INV # SKT/15659 Sea Freight and other charges of Road Sweeper/-Prime Cargo International		192,925.00
Ent. By: Qamar Ul Zaman			192,925.00	192,925.00
<i>JV-07-00208 31.07.2021 Posted</i>				
07-02-0007	Purchases Imported- Miscellaneous	INV # SKT/15661 Sea Frieght and other charges of Electric motor cycle/-Prime Cargo International	265,410.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	INV # SKT/15661 Sea Frieght and other charges of Electric motor cycle/-Prime Cargo International		265,410.00
Ent. By: Qamar Ul Zaman			265,410.00	265,410.00
<i>JV-07-00209 31.07.2021 Posted</i>				
07-02-0007	Purchases Imported- Miscellaneous	Bill no. 20/22 Freight charges of Endoscopy/- Sialkot Dry Port Trust	38,671.00	
05-06-0009	Sialkot Dry Port Trust	Bill no. 20/22 Freight charges of Endoscopy/- Sialkot Dry Port Trust		38,671.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Qamar Ul Zaman			38,671.00	38,671.00
<i>JV-07-00210 06.07.2021 Posted</i>				
07-02-0002	Purchases Imported- Leather	Import synthetic leather from Quan Zhou Situ Import & export Co ltd China through ILC05740275821PK-HBL	3,732,895.11	
02-22-0125	ILC05740275821PK (\$ 23,596.05)	Import synthetic leather from Quan Zhou Situ Import & export Co ltd China through ILC05740275821PK-HBL		3,712,521.17
06-01-0003	Exchange Difference	exchange Difference in Import synthetic leather from Quan Zhou Situ Import & export Co ltd China through ILC05740275821PK-HBL		20,373.94
Ent. By: Ghulam Mustafa			3,732,895.11	3,732,895.11
<i>JV-07-00211 31.07.2021 Posted</i>				
08-01-0014	Social Security Contribution	social security for the month of July 2021.	55,565.00	
08-01-0015	Oldage Benefit Contribution	EOBI contribution for the month of July 2021.	35,880.00	
05-22-0003	Social Security & Old Age Payable	social security for the month of July 2021.		55,565.00
05-22-0003	Social Security & Old Age Payable	EOBI contribution for the month of July 2021.		35,880.00
Ent. By: Muddassar Younas			91,445.00	91,445.00
<i>JV-07-00212 31.07.2021 Posted</i>				
07-04-0002	Sui Gas	Sui gas bill of Hansa leather garments for the month of July 2021.	8,080.00	
05-22-0004	Utility Bills Payable	Sui gas bill of Hansa leather garments for the month of July 2021.		8,080.00
Ent. By: Muddassar Younas			8,080.00	8,080.00
<i>JV-07-00213 09.07.2021 Posted</i>				
07-02-0009	Purchase Imported Boot Parts	Inv # FGC121061801.Import of Plastic parts for boot from Fidlock	816,128.00	
05-10-0017	Fid Lock Gmbh	Inv # FGC121061801.Import of Plastic parts for boot from Fidlock		793,086.00
06-01-0003	Exchange Difference	Exchange difference in Inv # FGC121061801.Import of Plastic parts for boot from Fidlock		23,042.00
Ent. By: Ghulam Mustafa			816,128.00	816,128.00
<i>JV-07-00214 31.07.2021 Posted</i>				
08-01-0008	Telephone & Fax Bills	PTCL Telephone bill of Hansa for the month of July 2021.	770.00	
05-22-0004	Utility Bills Payable	PTCL Telephone bill of Hansa for the month of July 2021.		770.00
Ent. By: Muddassar Younas			770.00	770.00
<i>JV-07-00215 06.07.2021 Posted</i>				
07-02-0007	Purchases Imported- Miscellaneous	Import Rubber sole & screw for boot from HK hejuxing Trading Co	1,004,253.60	
05-10-0025	Hk Hejuxing Trading Company Ltd	Import Rubber sole & screw for boot from HK hejuxing Trading Co		1,004,253.60
Ent. By: Ghulam Mustafa			1,004,253.60	1,004,253.60
<i>JV-07-00216 31.07.2021 Posted</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-07-00216 31.07.2021 Posted</i>				
08-01-0110	Fuel (aqe-687)	Fuel expense F/M of July 2021/- Fr Petroleum	20,497.00	
08-01-0097	Fuel (le-16a-2353)	Fuel expense F/M of July 2021/- Fr Petroleum	13,109.00	
08-01-0106	Fuel-lea-4009	Fuel expense F/M of July 2021/- Fr Petroleum	7,845.00	
08-01-0067	Fuel (vehicle Leb - 5958)	Fuel expense F/M of July 2021/- Fr Petroleum	6,478.00	
07-04-0003	Generator Expenses	Fuel expense F/M of July 2021/- Fr Petroleum	46,520.00	
08-01-0089	Fuel(sts-37/stu-1519) Ricksha	Fuel expense F/M of July 2021/- Fr Petroleum	4,853.00	
08-01-0108	Fuel-bike Stn-4685	Fuel expense F/M of July 2021/- Fr Petroleum	2,899.00	
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fuel expense F/M of July 2021/- Fr Petroleum		102,201.00
Ent. By: Qamar Ul Zaman			102,201.00	102,201.00
<i>JV-07-00217 31.07.2021 Posted</i>				
08-01-0002	Staff Salaries	Salary Increment Paid to Mustafa F/M of July 2021	10,000.00	
05-22-0001	Staff Salaries Payable (employees)	Salary Increment Paid to Mustafa F/M of July 2021		10,000.00
Ent. By: Qamar Ul Zaman			10,000.00	10,000.00
<i>JV-07-00218 31.07.2021 Posted</i>				
05-22-0013	Directors Remuneration & Benefit Payable	salary tax of directors	12,506.00	
08-01-0001	Director's Remuneration	salary tax of directors		12,506.00
Ent. By: Muddassar Younas			12,506.00	12,506.00
<i>JV-07-00219 31.07.2021 Posted</i>				
08-01-0001	Director's Remuneration	salary tax of Directors Remuneration for the month of August 2021.	12,508.00	
05-22-0006	Income Tax On Salaries Payable U/s 149	salary tax of Directors Remuneration for the month of August 2021.		12,508.00
Ent. By: Muddassar Younas			12,508.00	12,508.00
<i>JV-07-00220 03.07.2021 Posted</i>				
02-93-0005	Rebate Receivable	REVERSAL from JV-07-00172 :: Rebate Recived-HBL	45,018.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	REVERSAL from JV-07-00172 :: Rebate Recived-HBL		45,018.00
Ent. By: Ghulam Mustafa			45,018.00	45,018.00
<i>JV-07-00221 31.07.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
09-01-0002	Sea Freight	Inv. No. 18/22 Dated: 31.07.2021 Approved On: 24.09.2021 Bill no. 18/22 Freight and other charges of Seamsealing machine/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	53,445.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 18/22 Dated: 31.07.2021 Approved On: 24.09.2021 Bill no. 18/22 Freight and other charges of Seamsealing machine/-Sialkot Dry Port Trust		53,445.00
Ent. By: Qamar Ul Zaman			53,445.00	53,445.00
<i>JV-07-00222 29.07.2021 Unposted</i> <i>IV :: Export Sale</i>				
02-05-0071	Midland International - Canada	Inv. No. HLG-008-2021. Dt. 29.07.2021,SB No. SPEX-SB-1744 Dt. 29.07.2021,US\$	1,903,340.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00222	29.07.2021 Unposted			IV :: Export Sale
		11800.00 @ 161.30		
06-01-0001	Sales Export	Inv. No. HLG-008-2021. Dt. 29.07.2021,SB No. SPEX-SB-1744 Dt. 29.07.2021,US\$ 11800.00 @ 161.30 (Midland International - Canada)		1,903,340.00
Ent. By: Rizwan Javed			1,903,340.00	1,903,340.00
JV-07-00223	19.07.2021 Unposted			IV :: Export Sale
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-006-2021. Dt. 19.07.2021,US\$ 8619.66 @ 161.30	1,390,351.00	
06-01-0001	Sales Export	Inv. No. HLG-006-2021. Dt. 19.07.2021,US\$ 8619.66 @ 161.30 (Prexport S.r.l Italy)		1,390,351.00
Ent. By: Rizwan Javed			1,390,351.00	1,390,351.00
JV-07-00224	03.07.2021 Unposted			IV :: Export Sale
02-05-0150	Record Snc-italy	Inv. No. HLG-002-2021. Dt. 03.07.2021,€ 1845.00 @ 186.96	344,941.00	
06-01-0001	Sales Export	Inv. No. HLG-002-2021. Dt. 03.07.2021,€ 1845.00 @ 186.96 (Record Snc-italy)		344,941.00
Ent. By: Rizwan Javed			344,941.00	344,941.00
JV-07-00225	02.07.2021 Unposted			IV :: Export Sale
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-001-2021. Dt. 02.07.2021,SB No. IPAE-SB-452 Dt. 04.07.2021,US\$ 18846.02 @ 157.60	2,970,133.00	
06-01-0001	Sales Export	Inv. No. HLG-001-2021. Dt. 02.07.2021,SB No. IPAE-SB-452 Dt. 04.07.2021,US\$ 18846.02 @ 157.60 (Prexport S.r.l Italy)		2,970,133.00
Ent. By: Rizwan Javed			2,970,133.00	2,970,133.00
JV-07-00226	14.07.2021 Unposted			IV :: IBS Billing (Credit)
07-02-0005	Purchases Imported- Buttons	IBS on Credit :: 05-10-0015-Dragon Times Accessories Co.ltd Inv. No. DS01-21050176 Dated: 14.07.2021 Approved On: 17.11.2021 P/I No. DS01-21050176 Purchased Import button and Rubber pullar from Dragon Times Accessory Co. Ltd., Dragon Times Accessories Co.ltd	610,494.00	
05-10-0015	Dragon Times Accessories Co.ltd	IBS on Credit :: 05-10-0015-Dragon Times Accessories Co.ltd Inv. No. DS01-21050176 Dated: 14.07.2021 Approved On: 17.11.2021 P/I No. DS01-21050176 Purchased Import button and Rubber pullar from Dragon Times Accessory Co. Ltd.		610,494.00
Ent. By: Qamar Ul Zaman			610,494.00	610,494.00
JV-07-00227	01.07.2021 Unposted			IV :: IBS Billing (Credit)
07-02-0009	Purchase Imported Boot Parts	IBS on Credit :: 05-10-0023-Huadong Holding Group Co Ltd Inv. No. PKLG20210626 Dated: 01.07.2021 Approved On: 17.11.2021 PKLG20210626 Purchased imported rubber sole from Huadong Holdings Group Co. Ltd,	758,116.65	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-07-00227 01.07.2021 Unposted			IV :: IBS Billing (Credit)	
Huadong Holding Group Co Ltd				
05-10-0023	Huadong Holding Group Co Ltd	IBS on Credit :: 05-10-0023-Huadong Holding Group Co Ltd Inv. No. PKLG20210626 Dated: 01.07.2021 Approved On: 17.11.2021 PKLG20210626 Purchased imported rubber sole from Huadong Holdings Group Co. Ltd		758,116.65
Ent. By: Qamar Ul Zaman			758,116.65	758,116.65
JV-07-00228 01.07.2021 Unposted			IV :: IBS Billing (Credit)	
07-02-0006	Purchases Imported- Protectors	IBS on Credit :: 05-10-0024-Betac Srl Unipersonale Inv. No. 000203 Dated: 01.07.2021 Approved On: 17.11.2021 Inv # 000203 Purchased Imported Protector from B-Tech SRL, Betac Srl Unipersonale	1,725,294.22	
05-10-0024	Betac Srl Unipersonale	IBS on Credit :: 05-10-0024-Betac Srl Unipersonale Inv. No. 000203 Dated: 01.07.2021 Approved On: 17.11.2021 Inv # 000203 Purchased Imported Protector from B-Tech SRL		1,725,294.22
Ent. By: Qamar Ul Zaman			1,725,294.22	1,725,294.22
JV-07-00229 05.07.2021 Unposted			IV :: IBS Billing (Credit)	
07-02-0009	Purchase Imported Boot Parts	IBS on Credit :: 05-10-0025-Hk Hejuxing Trading Company Ltd Inv. No. HJ-106 Dated: 05.07.2021 Approved On: 17.11.2021 HJ-106 Purchased Imported Boot Material from HK Hejuxing Trading, Hk Hejuxing Trading Company Ltd	3,904,428.68	
05-10-0025	Hk Hejuxing Trading Company Ltd	IBS on Credit :: 05-10-0025-Hk Hejuxing Trading Company Ltd Inv. No. HJ-106 Dated: 05.07.2021 Approved On: 17.11.2021 HJ-106 Purchased Imported Boot Material from HK Hejuxing Trading		3,904,428.68
Ent. By: Qamar Ul Zaman			3,904,428.68	3,904,428.68
JV-07-00230 01.07.2021 Unposted			IV :: IBS Billing (Credit)	
07-02-0004	Purchases Imported- Zippers	IBS on Credit :: 05-10-0027-Hangzhou Joinyou Technology Co Ltd(sandy) Inv. No. LRS-9A20004 Dated: 01.07.2021 Approved On: 17.11.2021 LRS-9A20004 Purchased Imported Nylon zipper from Hangzhou Joinyou Technology Co Ltd Sandy, Hangzhou Joinyou Technology Co Ltd(sandy)	801,323.50	
05-10-0027	Hangzhou Joinyou Technology Co Ltd(sandy)	IBS on Credit :: 05-10-0027-Hangzhou Joinyou Technology Co Ltd(sandy) Inv. No. LRS-9A20004 Dated: 01.07.2021 Approved On: 17.11.2021 LRS-9A20004 Purchased Imported Nylon zipper from Hangzhou Joinyou Technology Co Ltd Sandy		801,323.50
Ent. By: Qamar Ul Zaman			801,323.50	801,323.50

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JV-07-00231 01.07.2021 Unposted		IV :: IBS Billing (Credit)		
07-02-0007	Purchases Imported- Miscellaneous	IBS on Credit :: 05-10-0040-Czly Security Tech Co.Ltd China Inv. No. 201130 Dated: 01.07.2021 Approved On: 17.11.2021 201130 Purchased Imported labels from CZLY security Tech Co, Ltd, Czly Security Tech Co.Ltd China	205,287.50	
05-10-0040	Czly Security Tech Co.Ltd China	IBS on Credit :: 05-10-0040-Czly Security Tech Co.Ltd China Inv. No. 201130 Dated: 01.07.2021 Approved On: 17.11.2021 201130 Purchased Imported labels from CZLY security Tech Co, Ltd		205,287.50
Ent. By: Qamar Ul Zaman			205,287.50	205,287.50
JV-07-00232 01.07.2021 Unposted		IV :: IBS Billing (Credit)		
07-02-0004	Purchases Imported- Zippers	IBS on Credit :: 05-10-0043-Ykk Pakistan (pvt) Ltd Inv. No. IE00018471 Dated: 01.07.2021 Approved On: 17.11.2021 IE00018471 Purchased Imported Zipper from YKk, Ykk Pakistan (pvt) Ltd	462,354.31	
05-10-0043	Ykk Pakistan (pvt) Ltd	IBS on Credit :: 05-10-0043-Ykk Pakistan (pvt) Ltd Inv. No. IE00018471 Dated: 01.07.2021 Approved On: 17.11.2021 IE00018471 Purchased Imported Zipper from YKk		462,354.31
Ent. By: Qamar Ul Zaman			462,354.31	462,354.31
JV-07-00233 12.07.2021 Unposted				
07-01-0009	Purchases Local- Finished Goods	Purchased thermal suit of diffrent from zaman hosiery	1,125,000.00	
02-04-0002	Finished Goods	Purchased thermal suit of diffrent from zaman hosiery		1,125,000.00
Ent. By: Ghulam Mustafa			1,125,000.00	1,125,000.00
JV-07-00234 14.07.2021 Unposted				
07-02-0001	Purchases Imported- Fabric	Purchased imported Jacket Material from Wadding	2,076,842.77	
02-22-0127	ILC05740551721PK(\$ 12,000)	Purchased imported Jacket Material from Wadding		2,076,842.77
Ent. By: Qamar Ul Zaman			2,076,842.77	2,076,842.77
JV-07-00235 12.07.2021 Unposted				
07-02-0001	Purchases Imported- Fabric	Purchased Imported Fabric material for JOY Dongtai Printing & Dyeing Co. LTd	6,945,050.83	
02-22-0128	ILC05740552021PK(\$ 44,327)	Purchased Imported Fabric material for JOY Dongtai Printing & Dyeing Co. Ltd.		6,945,050.83
Ent. By: Qamar Ul Zaman			6,945,050.83	6,945,050.83
JV-07-00236 12.07.2021 Unposted		IV :: IBS Billing (Credit)		
07-02-0007	Purchases Imported- Miscellaneous	IBS on Credit :: 05-02-0079-Suzhou Runhao Import & Export Co Ltd. China Inv. No. RHA005/RHA007 Dated: 12.07.2021 Approved On: 19.11.2021 INV # RHA 005/	2,527,530.00	

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JV-07-00236	12.07.2021 Unposted			IV :: IBS Billing (Credit)
		RHA 007 10,460 @ 160.30 and 5307.50 @ 160.30 Purchased Imported Misc. Button Labels,Zipper-SuZhou Runhao Import And Export, Suzhou Runhao Import & Export Co Ltd. China		
05-02-0079	Suzhou Runhao Import & Export Co Ltd. China	IBS on Credit :: 05-02-0079-Suzhou Runhao Import & Export Co Ltd. China Inv. No. RHA005/RHA007 Dated: 12.07.2021 Approved On: 19.11.2021 INV # RHA 005/ RHA 007 10,460 @ 160.30 and 5307.50 @ 160.30 Purchased Imported Misc. Button Labels,Zipper-SuZhou Runhao Import And Export		2,527,530.00
Ent. By: Qamar Ul Zaman			2,527,530.00	2,527,530.00
JV-07-00237	01.07.2021 Unposted			
07-02-0001	Purchases Imported- Fabric	Purchased Imported Fabric from Joy Dongtai Printing & Dyeing Co. LTD	4,430,130.00	
02-22-0126	ILC05741020420PK (\$ 26,768.20)	Purchased Imported Fabric from Joy Dongtai Printing & Dyeing Co. LTD		4,430,130.00
Ent. By: Ghulam Mustafa			4,430,130.00	4,430,130.00
JV-08-00001	02.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 71 Dated: 02.08.2021 POLYESTER TAFFETA 210T PVC BLACK 109.3600 Yards @ 170.00, Shafique Butt Fabric(durt Appearl)	18,591.20	
12-01-0008	Discount Received	Inv. No. 71 Dated: 02.08.2021 Material Purchased POLYESTER TAFFETA 210T PVC BLACK 109.36 Yards @ 170.0000		0.20
05-02-0044	Shafique Butt Fabric(durt Appearl)	Inv. No. 71 Dated: 02.08.2021 Material Purchased POLYESTER TAFFETA 210T PVC BLACK 109.36 Yards @ 170.0000		18,591.00
Ent. By: Muddassar Younas			18,591.20	18,591.20
JV-08-00002	02.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	Inv. No. GPN-217 Dated: 02.08.2021 Packing Wrapping stretch Plastic 12.0000 Roll @ 850.00, Super Paper Mart Green Wood Street.sialkot	10,200.00	
05-09-0219	Super Paper Mart Green Wood Street.sialkot	Inv. No. GPN-217 Dated: 02.08.2021 Material Purchased Packing Wrapping stretch Plastic 12 Roll @ 850.0000		10,200.00
Ent. By: Muddassar Younas			10,200.00	10,200.00
JV-08-00003	02.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 1161 Dated: 02.08.2021 Polyester Micro Fabric Black 328.0800 Yards @ 185.00, Glacier (new)	60,694.80	
05-02-0057	Glacier (new)	Inv. No. 1161 Dated: 02.08.2021 Material Purchased Polyester Micro Fabric Black 328.08 Yards @ 185.0000		60,694.80

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Ent. By: Muddassar Younas			60,694.80	60,694.80
JV-08-00004	02.08.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	Inv. No. 368 Dated: 02.08.2021 Woven Size Lable Simple Red 3XL 1100.0000 pcs @ 0.69 Woven Size Lable Simple Red 4XL 1100.0000 pcs @ 0.69 Woven Size Lable Simple Red 2XL 1100.0000 pcs @ 0.69 Woven Size Lable Simple Red XL 1100.0000 pcs @ 0.69, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	3,036.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 368 Dated: 02.08.2021 Material Purchased Woven Size Lable Simple Red XL 1100 pcs @ 0.6900 Woven Size Lable Simple Red 2XL 1100 pcs @ 0.6900 Woven Size Lable Simple Red 3XL 1100 pcs @ 0.6900 Woven Size Lable Simple Red 4XL 1100 pcs @ 0.6900		3,036.00
Ent. By: Muddassar Younas			3,036.00	3,036.00
JV-08-00005	02.08.2021 Posted			
07-05-0009	Printing Charges	bill#12,Colombia JKT pcs Reflector Printing 140@165.Shahzad Printer	23,100.00	
05-09-0235	Shahzad Printers	bill#12,Colombia JKT pcs Reflector Printing 140@165.Shahzad Printer		23,100.00
Ent. By: Muddassar Younas			23,100.00	23,100.00
JV-08-00006	02.08.2021 Posted			
08-01-0013	Computer & Photocopier Repair Charges	Bill#1896,Ricoh Aficio MP 3351 Copier , Total Copies.2133.Awais Printer	4,000.00	
05-06-0077	Professional Computer (m.awais)	Bill#1896,Ricoh Aficio MP 3351 Copier , Total Copies.2133.Awais Printer		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
JV-08-00007	02.08.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	Received cash from Durt Appeal & deposited into Hansa HBL A/C	2,000,000.00	
05-02-0044	Shafique Butt Fabric(durt Appeal)	Received cash from Durt Appeal & deposited into Hansa HBL A/C		2,000,000.00
Ent. By: Ghulam Mustafa			2,000,000.00	2,000,000.00
JV-08-00008	02.08.2021 Posted			
09-01-0006	Advertisement	Bill#51, purchase of Nails (Keel) and Gola (wood piece) for Felx Fitting.Arif carpentar	1,600.00	
05-08-0057	Arif Carpenter	Bill#51, purchase of Nails (Keel) and Gola (wood piece) for Felx Fitting.Arif carpentar		1,600.00
Ent. By: Muddassar Younas			1,600.00	1,600.00
JV-08-00009	04.08.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 32 Dated: 04.08.2021 Protectors Local Back Black / Yellow 450.0000 Pcs @ 50.00, Azam Traders, Rangpura, Sialkot	22,500.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	Inv. No. 32 Dated: 04.08.2021 Material Purchased Protectors Local Back Black /		22,500.00

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JV-08-00009	04.08.2021 Posted			IV :: IBS Billing (Credit)
		Yellow 450 Pcs @ 50.0000		
	Ent. By: Muddassar Younas		22,500.00	22,500.00
JV-08-00010	04.08.2021 Posted			
08-01-0013	Computer & Photocopier Repair Charges	Bill#1897,HP Laser Jet printer P 1022 Toner Refilling and New Blade.M Awais	900.00	
05-06-0077	Professional Computer (m.awais)	Bill#1897,HP Laser Jet printer P 1022 Toner Refilling and New Blade.M Awais		900.00
	Ent. By: Muddassar Younas		900.00	900.00
JV-08-00011	04.08.2021 Posted			IV :: IBS Billing (Credit)
07-02-0008	Purchases Imported- Packing Materials	Inv. No. 325 Dated: 04.08.2021 PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120.0000 Pcs @ 135.00, Battar Impex	16,200.00	
05-09-0294	Battar Impex	Inv. No. 325 Dated: 04.08.2021 Material Purchased PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120 Pcs @ 135.0000		16,200.00
	Ent. By: Muddassar Younas		16,200.00	16,200.00
JV-08-00012	04.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0014	Purchase Local - Buckles	Inv. No. 51 Dated: 04.08.2021 Buckles Local Plastic D 1.5" 7500.0000 pcs @ 4.00, Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	30,000.00	
05-05-0011	Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	Inv. No. 51 Dated: 04.08.2021 Material Purchased Buckles Local Plastic D 1.5" 7500 pcs @ 4.0000		30,000.00
	Ent. By: Muddassar Younas		30,000.00	30,000.00
JV-08-00013	04.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 1649 Dated: 04.08.2021 Ponchi Black 333.8000 Kg @ 650.00, Royal Industry & Hosiery Works, Gaddarey, Sialkot	216,970.00	
05-02-0041	Royal Industry & Hosiery Works, Gaddarey, Sialkot	Inv. No. 1649 Dated: 04.08.2021 Material Purchased Ponchi Black 333.8 Kg @ 650.0000		216,970.00
	Ent. By: Muddassar Younas		216,970.00	216,970.00
JV-08-00014	04.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 1223 Dated: 04.08.2021 POLYESTER TAFFETA PU WATERPROOF 190T BLACK 656.1600 Yards @ 120.00, Glacier (new)	78,739.20	
12-01-0008	Discount Received	Inv. No. 1223 Dated: 04.08.2021 Material Purchased POLYESTER TAFFETA PU WATERPROOF 190T BLACK 656.16 Yards @ 120.0000		0.20
05-02-0057	Glacier (new)	Inv. No. 1223 Dated: 04.08.2021 Material Purchased POLYESTER TAFFETA PU WATERPROOF 190T BLACK 656.16 Yards @ 120.0000		78,739.00

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Ent. By: Muddassar Younas			78,739.20	78,739.20
JV-08-00015	04.08.2021	Posted		
07-05-0009	Printing Charges	Invoice # 193,Prexport Europa Men 40@165,Prexport London Pant 11@135 and Prexport Pegaso 66@90.BM Jrsaz	14,025.00	
02-23-0002	Sales Tax Receivable	Invoice # 193,sale tax receivable.BM Jrsaz	2,384.00	
07-05-0009	Printing Charges	Invoice # 204,Prohel Colombia JKT 267@165.BM Jrsaz	44,055.00	
02-23-0002	Sales Tax Receivable	Invoice # 204,Sale Tax receivable.BM Jrsaz	7,489.00	
05-02-0064	Bm Jrsaz Enterprises	Invoice # 193,Prexport Europa Men 40@165,Prexport London Pant 11@135 and Prexport Pegaso 66@90 and sale tax receivable.BM Jrsaz		16,409.00
05-02-0064	Bm Jrsaz Enterprises	Invoice # 204,,Prohel Colombia JKT 267@165 and Sale Tax receivable.BM Jrsaz		51,544.00
Ent. By: Muddassar Younas			67,953.00	67,953.00
JV-08-00016	05.08.2021	Posted		
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Bill#09,change of engine oil of Ricksha#3459 of Tahir.Sadaat Mir	450.00	
05-09-0228	Zic Oil (saadat Mir)	Bill#09,change of engine oil of Ricksha#3459 of Tahir.Sadaat Mir		450.00
Ent. By: Muddassar Younas			450.00	450.00
JV-08-00017	05.08.2021	Posted		
			IV :: IBS Billing (Credit)	
07-05-0004	Consumable Tools	Inv. No. 2559 Dated: 05.08.2021 Double Eyelets for Shoes with Bronze Plating 20000.0000 Set @ 1.80, Waheed Ahmed (an International)-mubarik Pura Sialkot	36,000.00	
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	Inv. No. 2559 Dated: 05.08.2021 Material Purchased Double Eyelets for Shoes with Bronze Plating 20000 Set @ 1.8000		36,000.00
Ent. By: Muddassar Younas			36,000.00	36,000.00
JV-08-00018	05.08.2021	Posted		
			IV :: IBS Billing (Credit)	
07-01-0003	Purchases Local- Boots Materials	Inv. No. 29.. Dated: 05.08.2021 REFLECTER BLACK 2 INCH (CUTTING LOCAL) 660.0000 Yards @ 22.00, Imran Butt Reflector	14,520.00	
05-02-0011	Imran Butt Reflector	Inv. No. 29.. Dated: 05.08.2021 Material Purchased REFLECTER BLACK 2 INCH (CUTTING LOCAL) 660 Yards @ 22.0000		14,520.00
Ent. By: Muddassar Younas			14,520.00	14,520.00
JV-08-00019	05.08.2021	Posted		
			IV :: IBS Billing (Credit)	
07-01-0017	Purchase Labels & Cards	Inv. No. 115 Dated: 05.08.2021 Woven Size Label Black & Red UK/6 1000.0000 Pcs @ 2.00 Woven Size Label Black & Red UK/7,Eu/41,US/8 1000.0000 Pcs @ 2.00 Woven Size Label Black & Red UK/8,Eu/42,US/9 3000.0000 Pcs @ 2.00 Woven Size Label Black & Red	30,000.00	

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JV-08-00019	05.08.2021 Posted			IV :: IBS Billing (Credit)
		UK/9,Eu/43,US/10 3000.0000 Pcs @ 2.00 Woven Size Label Black & Red UK/10,Eu/44,US/11 2000.0000 Pcs @ 2.00 Woven Size Label Black & Red UK/11,Eu/45,US/12 3000.0000 Pcs @ 2.00 Woven Size Label Black & Red UK/12,Eu/46,US/13 1000.0000 Pcs @ 2.00 Woven Size Label Black & Red UK/13 500.0000 Pcs @ 2.00 Woven Size Label Black & Red UK/14 500.0000 Pcs @ 2.00, Muhammad Arslan Label		
05-07-0052	Muhammad Arslan Label	Inv. No. 115 Dated: 05.08.2021 Material Purchased Woven Size Label Black & Red UK/13 500 Pcs @ 2.0000 Woven Size Label Black & Red UK/6 1000 Pcs @ 2.0000 Woven Size Label Black & Red UK/10,Eu/44,US/11 2000 Pcs @ 2.0000 Woven Size Label Black & Red UK/11,Eu/45,US/12 3000 Pcs @ 2.0000 Woven Size Label Black & Red UK/12,Eu/46,US/13 1000 Pcs @ 2.0000 Woven Size Label Black & Red UK/14 500 Pcs @ 2.0000 Woven Size Label Black & Red UK/7,Eu/41,US/8 1000 Pcs @ 2.0000 Woven Size Label Black & Red UK/8,Eu/42,US/9 3000 Pcs @ 2.0000 Woven Size Label Black & Red UK/9,Eu/43,US/10 3000 Pcs @ 2.0000		30,000.00
	Ent. By: Muddassar Younas		30,000.00	30,000.00
JV-08-00020	05.08.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#1535,Cutting Dayes 15 pcs,Punch 28@75,Colsunmb2@300 for boot and leather dept.Tayyba Dye maker	9,200.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Bill#1535,Cutting Dayes 15 pcs,Punch 28@75,Colsunmb2@300 for boot and leather dept.Tayyba Dye maker		9,200.00
	Ent. By: Muddassar Younas		9,200.00	9,200.00
JV-08-00021	05.08.2021 Posted			
09-01-0006	Advertisement	Bill of Flex, Flex material and wages. Arif Carpenter	7,000.00	
05-08-0057	Arif Carpenter	Bill of Flex, Flex material and wages. Arif Carpenter		7,000.00
	Ent. By: Muddassar Younas		7,000.00	7,000.00
JV-08-00022	06.08.2021 Posted			
08-01-0007	Postage & Telegram	Invoice#633090, Monthly TCS Bill for the month of July 2021. TCS	493.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	Invoice#633090, Monthly TCS Bill for the month of July 2021. TCS		493.00

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Ent. By: Muddassar Younas			493.00	493.00
<i>JV-08-00023</i>	<i>07.08.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01565 Fabric Stitching	620,860.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01565 Fabric Stitching	35.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01565 Fabric Stitching		19,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01565 Fabric Stitching		50,800.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01565 Fabric Stitching		875.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01565 Fabric Stitching		550,220.00
Ent. By: Qamar Ul Zaman			620,895.00	620,895.00
<i>JV-08-00024</i>	<i>07.08.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01566 Fabric Cutting	67,795.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01566 Fabric Cutting	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01566 Fabric Cutting		1,500.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01566 Fabric Cutting		10,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01566 Fabric Cutting		56,300.00
Ent. By: Qamar Ul Zaman			67,800.00	67,800.00
<i>JV-08-00025</i>	<i>07.08.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0022	Leather Stitching Expences	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department	299,455.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department	25.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department		5,750.00

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<i>JV-08-00025 07.08.2021 Posted</i>			<i>IV :: Wages Charging Vouchers</i>	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department		71,000.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department		700.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01567 Leather Stitching Department		222,030.00
Ent. By: Qamar Ul Zaman			299,480.00	299,480.00
<i>JV-08-00026 07.08.2021 Posted</i>			<i>IV :: Wages Charging Vouchers</i>	
07-03-0015	Leather Cutting Expences	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01568 Leather Cutting Department	17,730.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01568 Leather Cutting Department		5,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 18.07.2021 - 07.08.2021 FB-01568 Leather Cutting Department		12,730.00
Ent. By: Qamar Ul Zaman			17,730.00	17,730.00
<i>JV-08-00027 07.08.2021 Posted</i>			<i>IV :: Wages Charging Vouchers</i>	
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 01.08.2021 - 07.08.2021 FB-01569 Boots Department	93,180.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 01.08.2021 - 07.08.2021 FB-01569 Boots Department		2,850.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 01.08.2021 - 07.08.2021 FB-01569 Boots Department		10,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 01.08.2021 - 07.08.2021 FB-01569 Boots Department		80,330.00
Ent. By: Qamar Ul Zaman			93,180.00	93,180.00
<i>JV-08-00028 09.08.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP no. 00095 Thread Nylon white 5@250/- rock hand gloves order-Khawar Gloves Maker	1,250.00	
07-01-0004	Purchases Local- Zippers & Thread	OGP no. 00095 Thread Nylon white 5@250/- rock hand gloves order-Khawar Gloves Maker		1,250.00
Ent. By: Qamar Ul Zaman			1,250.00	1,250.00
<i>JV-08-00029 09.08.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 92 Record Gloves of Monza 50@2378/-Ishfaq Gloves Maker	118,900.00	
07-03-0017	Gloves Stitching Expences	Bill no. 92 Record Gloves of Monza		118,900.00

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<i>JV-08-00029</i>	<i>09.08.2021 Posted</i>			
		50@2378/-Isfaq Gloves Maker		
	Ent. By: Qamar Ul Zaman		118,900.00	118,900.00
<i>JV-08-00030</i>	<i>09.08.2021 Posted</i>			
07-03-0017	Gloves Stitching Expences	Bill no. 96 Indy Gloves of Prexport 35@1300/-,GP Pro Gloves of Prexport 40@2400/-,Dragon Gloves of Prexport 40@1270/- and Air Gloves of Prexport 75@789/-Ishfaq Gloves Maker	251,475.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 96 Indy Gloves of Prexport 35@1300/-,GP Pro Gloves of Prexport 40@2400/-,Dragon Gloves of Prexport 40@1270/- and Air Gloves of Prexport 75@789/-Ishfaq Gloves Maker		251,475.00
	Ent. By: Qamar Ul Zaman		251,475.00	251,475.00
<i>JV-08-00031</i>	<i>09.08.2021 Posted</i>			
08-01-0031	General Repair	Bill of charges of Paint at Boot Hall and Store and wages.Arshad mani	4,750.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	Bill of charges of Paint at Boot Hall and Store and wages.Arshad mani		4,750.00
	Ent. By: Muddassar Younas		4,750.00	4,750.00
<i>JV-08-00032</i>	<i>09.08.2021 Posted</i>			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#17,Cutting penals for printing (Samples) Ali hussain Printer	6,000.00	
05-09-0318	Ali Hussain Printers	Bill#17,Cutting penals for printing (Samples) Ali hussain Printer		6,000.00
	Ent. By: Muddassar Younas		6,000.00	6,000.00
<i>JV-08-00033</i>	<i>10.08.2021 Posted</i>			
07-03-0017	Gloves Stitching Expences	Reversal JV-08-00029 Bill no. 92 Record Gloves of Monza 50@2378/-Ishfaq Gloves Maker	118,900.00	
05-04-0042	Ishfaq Gloves Maker-ride	Reversal JV-08-00029 Bill no. 92 Record Gloves of Monza 50@2378/-Ishfaq Gloves Maker		118,900.00
	Ent. By: Qamar Ul Zaman		118,900.00	118,900.00
<i>JV-08-00034</i>	<i>10.08.2021 Posted</i>			
07-03-0017	Gloves Stitching Expences	Bill no. 92 Record Gloves of Monza 50@2378/-Ishfaq Gloves Maker	118,900.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 92 Record Gloves of Monza 50@2378/-Ishfaq Gloves Maker		118,900.00
	Ent. By: Qamar Ul Zaman		118,900.00	118,900.00
<i>JV-08-00035</i>	<i>10.08.2021 Posted</i>			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#09018,Knuckles Fitting on Leather.Ch.Hanif	450.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill#09018,Knuckles Fitting on Leather.Ch.Hanif		450.00
	Ent. By: Muddassar Younas		450.00	450.00

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JV-08-00036 10.08.2021 Posted		IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3350 Dated: 10.08.2021 Ball Point Blue 2.0000 Packet @ 80.00 RING RUBBER 3.0000 Pack @ 300.00 Chalk Mitti 50.0000 pcs @ 7.00 Stapler Pins Size 26/6 10.0000 packet @ 60.00 Chalk White 1.0000 box @ 40.00, Makkah Stationery Mart,ramtalai, Sialkot	2,050.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3350 Dated: 10.08.2021 Material Purchased Ball Point Blue 2 Packet @ 80.0000 RING RUBBER 3 Pack @ 300.0000 Stapler Pins Size 26/6 10 packet @ 60.0000 Chalk White 1 box @ 40.0000 Chalk Mitti 50 pcs @ 7.0000		2,050.00
Ent. By: Muddassar Younas			2,050.00	2,050.00
JV-08-00037 10.08.2021 Posted		IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3441 Dated: 10.08.2021 Tapes Paper White 1" 50.0000 Roll @ 50.00, Makkah Stationery Mart,ramtalai, Sialkot	2,500.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3441 Dated: 10.08.2021 Material Purchased Tapes Paper White 1" 50 Roll @ 50.0000		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
JV-08-00038 10.08.2021 Posted		IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3408 Dated: 10.08.2021 Ball Point Blue 1.0000 Packet @ 80.00 Staple Remover 1.0000 pcs @ 80.00 Refill Silver 300.0000 Pcs @ 6.00 Plastic Office File 5.0000 Pcs @ 150.00, Makkah Stationery Mart,ramtalai, Sialkot	2,710.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3408 Dated: 10.08.2021 Material Purchased Ball Point Blue 1 Packet @ 80.0000 Refill Silver 300 Pcs @ 6.0000 Plastic Office File 5 Pcs @ 150.0000 Staple Remover 1 pcs @ 80.0000		2,710.00
Ent. By: Muddassar Younas			2,710.00	2,710.00
JV-08-00039 10.08.2021 Posted		IV :: IBS Billing (Credit)		
07-02-0004	Purchases Imported- Zippers	Inv. No. 6054 Dated: 10.08.2021 Forsa Gloves Card 2160.0000 Pcs @ 13.80, Kabir Printer 's Ramtlai Road ,sialkot	29,808.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6054 Dated: 10.08.2021 Material Purchased Forsa Gloves Card 2160 Pcs @ 13.8000		29,808.00
Ent. By: Muddassar Younas			29,808.00	29,808.00
JV-08-00040 10.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 01 Dated: 10.08.2021 PROTECTOR STEEL TPU ELBOW BE-1003 (NEW MODEL) 500.0000 Pair @ 400.00, Malik	200,000.00	

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JV-08-00040 10.08.2021 Posted IV :: IBS Billing (Credit)				
Fahad Ali-protectors				
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 01 Dated: 10.08.2021 Material Purchased PROTECTOR STEEL TPU ELBOW BE-1003 (NEW MODEL) 500 Pair @ 400.0000		200,000.00
Ent. By: Muddassar Younas			200,000.00	200,000.00
JV-08-00041 11.08.2021 Posted IV :: IBS Billing (Credit)				
07-01-0017	Purchase Labels & Cards	Inv. No. 6051 Dated: 11.08.2021 CARD HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 180.0000 Pcs @ 19.00 CARS HYUNDAI GENERATOR COVER CAMOFLAG 2KW(6-289632 0175-5) 460.0000 Pcs @ 19.00 CARD HYUNDAI GENERATOR COVER GREY 3KW(6-2896320176 -2) 540.0000 Pcs. @ 19.00 CARD HYUNDAI GENERATOR COVER GREY 4KW(6-2896320209 -7) 330.0000 Pcs. @ 19.00, Kabir Printer 's Ramtlai Road ,sialkot	28,690.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6051 Dated: 11.08.2021 Material Purchased CARD HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 180 Pcs @ 19.0000 CARD HYUNDAI GENERATOR COVER GREY 3KW(6-2896320176 -2) 540 Pcs. @ 19.0000 CARD HYUNDAI GENERATOR COVER GREY 4KW(6-2896320209 -7) 330 Pcs. @ 19.0000 CARS HYUNDAI GENERATOR COVER CAMOFLAG 2KW(6-289632 0175-5) 460 Pcs @ 19.0000		28,690.00
Ent. By: Muddassar Younas			28,690.00	28,690.00
JV-08-00042 11.08.2021 Posted				
08-01-0031	General Repair	Stair with Railing (Fencing) from Khan sb office to Masjid, Masjid Door and Safety Fencing.Javaid Welder	106,400.00	
05-09-0208	Javaid Welding Works - Kalma Chowk Sialkot	Stair with Railing (Fencing) from Khan sb office to Masjid, Masjid Door and Safety Fencing.Javaid Welder		106,400.00
Ent. By: Muddassar Younas			106,400.00	106,400.00
JV-08-00043 11.08.2021 Posted IV :: IBS Billing (Credit)				
07-01-0017	Purchase Labels & Cards	Inv. No. 6046 Dated: 11.08.2021 CARD HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 275.0000 Pcs @ 19.00 CARD HYUNDAI GENERATOR COVER GREY 3KW(6-2896320176 -2) 225.0000 Pcs. @ 19.00 CARD HYUNDAI GENERATOR COVER GREY 4KW(6-2896320209 -7) 245.0000 Pcs. @	14,155.00	

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JV-08-00043	11.08.2021 Posted			IV :: IBS Billing (Credit)
		19.00, Kabir Printer 's Ramtlai Road ,sialkot		
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6046 Dated: 11.08.2021 Material Purchased CARD HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 275 Pcs @ 19.0000 CARD HYUNDAI GENERATOR COVER GREY 3KW(6-2896320176 -2) 225 Pcs. @ 19.0000 CARD HYUNDAI GENRATOR COVER GREY 4KW(6-2896320209 -7) 245 Pcs. @ 19.0000		14,155.00
Ent. By: Muddassar Younas			14,155.00	14,155.00
JV-08-00044	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 6034 Dated: 11.08.2021 CARD HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 250.0000 Pcs @ 19.00 CARS HYUNDAI GENERATOR COVER CAMOFLAG 2KW(6-289632 0175-5) 520.0000 Pcs @ 19.00 CARD HYUNDAI GENERATOR COVER GREY 3KW(6-2896320176 -2) 242.0000 Pcs. @ 19.00, Kabir Printer 's Ramtlai Road ,sialkot	19,228.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6034 Dated: 11.08.2021 Material Purchased CARD HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 250 Pcs @ 19.0000 CARD HYUNDAI GENERATOR COVER GREY 3KW(6-2896320176 -2) 242 Pcs. @ 19.0000 CARS HYUNDAI GENERATOR COVER CAMOFLAG 2KW(6-289632 0175-5) 520 Pcs @ 19.0000		19,228.00
Ent. By: Muddassar Younas			19,228.00	19,228.00
JV-08-00045	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 6036 Dated: 11.08.2021 CARD HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 320.0000 Pcs @ 19.00 CARD HYUNDAI GENERATOR COVER CAMOFLAGE 3KW(6-28963 20177-9) 250.0000 Pcs. @ 19.00 CARD HYUNDAI GENRATOR COVER GREY 4KW(6-2896320209 -7) 465.0000 Pcs. @ 19.00 CARD HYUNDAI GENERATOR COVER CAMOFLAGE 4KW(6-28963 20210-3) 450.0000 Pcs. @ 19.00, Kabir Printer 's Ramtlai Road ,sialkot	28,215.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6036 Dated: 11.08.2021 Material Purchased CARD HYUNDAI GENERATOR COVER CAMOFLAGE 3KW(6-28963 20177-9) 250 Pcs. @ 19.0000 CARD		28,215.00

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JV-08-00045	11.08.2021 Posted			IV :: IBS Billing (Credit)
		HYUNDAI GENERATOR COVER GREY 2KW(6-2896320174 8) 320 Pcs @ 19.0000 CARD HYUNDAI GENRATOR COVER GREY 4KW(6-2896320209 -7) 465 Pcs. @ 19.0000 CARD HYUNDAI GENERATOR COVER CAMOFLAGE 4KW(6-28963 20210-3) 450 Pcs. @ 19.0000		
Ent. By: Muddassar Younas			28,215.00	28,215.00
JV-08-00046	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 6047 Dated: 11.08.2021 CARD HYUNDAI GENERATOR COVER CAMOFLAGE 3KW(6-28963 20177-9) 775.0000 Pcs. @ 19.00 CARD HYUNDAI GENERATOR COVER CAMOFLAGE 4KW(6-28963 20210-3) 560.0000 Pcs. @ 19.00, Kabir Printer 's Ramtlai Road ,sialkot	25,365.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6047 Dated: 11.08.2021 Material Purchased CARD HYUNDAI GENERATOR COVER CAMOFLAGE 3KW(6-28963 20177-9) 775 Pcs. @ 19.0000 CARD HYUNDAI GENERATOR COVER CAMOFLAGE 4KW(6-28963 20210-3) 560 Pcs. @ 19.0000		25,365.00
Ent. By: Muddassar Younas			25,365.00	25,365.00
JV-08-00047	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 6053 Dated: 11.08.2021 Forsa Main Card 2250.0000 Pcs @ 7.47, Kabir Printer 's Ramtlai Road ,sialkot	16,807.50	
12-01-0008	Discount Received	Inv. No. 6053 Dated: 11.08.2021 Material Purchased Forsa Main Card 2250 Pcs @ 7.4700		0.50
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6053 Dated: 11.08.2021 Material Purchased Forsa Main Card 2250 Pcs @ 7.4700		16,807.00
Ent. By: Muddassar Younas			16,807.50	16,807.50
JV-08-00048	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 5372 Dated: 11.08.2021 Protectors Local Knee Slider (Mango) 600.0000 Pair @ 250.00, Qamar (proline)	150,000.00	
05-05-0152	Qamar (proline)	Inv. No. 5372 Dated: 11.08.2021 Material Purchased Protectors Local Knee Slider (Mango) 600 Pair @ 250.0000		150,000.00
Ent. By: Muddassar Younas			150,000.00	150,000.00
JV-08-00049	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 613 Dated: 11.08.2021 WOVEN MAIN LABEL RAYVEN 210.0000 pcs @ 10.00, Khan Labels, Kashmir Road, Pacca	2,100.00	

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JV-08-00049	11.08.2021 Posted			IV :: IBS Billing (Credit)
		Garha, Sialkot		
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 613 Dated: 11.08.2021 Material Purchased WOVEN MAIN LABEL RAYVEN 210 pcs @ 10.0000		2,100.00
Ent. By: Muddassar Younas			2,100.00	2,100.00
JV-08-00050	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0018	Purchase Foam	Inv. No. GPN-274 Dated: 11.08.2021 Foam Sheet 2 Sooter (5 mm) 200.0000 Sheet @ 140.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	28,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	Inv. No. GPN-274 Dated: 11.08.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 200 Sheet @ 140.0000		28,000.00
Ent. By: Muddassar Younas			28,000.00	28,000.00
JV-08-00051	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 168 Dated: 11.08.2021 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 4222.0000 Pcs @ 12.00 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 2353.0000 Pcs @ 12.00 zip nylon 5*55 black (open end)(OPO TEX) 496.0000 Pcs @ 37.00, Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	97,252.00	
05-05-0069	Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	Inv. No. 168 Dated: 11.08.2021 Material Purchased ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 4222 Pcs @ 12.0000 ZIPPER LOCAL NYLON 5*7 (CLOSE END OPO TEX) 2353 Pcs @ 12.0000 zip nylon 5*55 black (open end)(OPO TEX) 496 Pcs @ 37.0000		97,252.00
Ent. By: Muddassar Younas			97,252.00	97,252.00
JV-08-00052	11.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0015	Purchase Local - Buttons	Inv. No. 2558 Dated: 11.08.2021 BUTTON PLAN RUBBER COTTING (CAP - SCOKET)VT5 BLAC K 10000.0000 Set @ 12.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	120,000.00	
08-01-0006	Printing & Stationery	Inv. No. 2558 Dated: 11.08.2021 Button ACD VT5 Brass 7.0000 Box @ 6000.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	42,000.00	
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	Inv. No. 2558 Dated: 11.08.2021 Material Purchased BUTTON PLAN RUBBER COTTING (CAP - SCOKET)VT5 BLAC K 10000 Set @ 12.0000 Button ACD VT5 Brass 7 Box @ 6000.0000		162,000.00
Ent. By: Muddassar Younas			162,000.00	162,000.00

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JV-08-00053 11.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0005	Quiting & Dying Expences	Inv. No. 6423 Dated: 11.08.2021 Double Quilt Stitch Straight Line Black 780.0000 Yards @ 15.00, Friends Quilting & Lamination Center	11,700.00	
05-05-0114	Friends Quilting & Lamination Center	Inv. No. 6423 Dated: 11.08.2021 Material Purchased Double Quilt Stitch Straight Line Black 780 Yards @ 15.0000		11,700.00
Ent. By: Muddassar Younas			11,700.00	11,700.00
JV-08-00054 11.08.2021 Posted		IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3392 Dated: 11.08.2021 Thread Cutter 24.0000 pcs @ 45.00, Makkah Stationery Mart,ramtalai, Sialkot	1,080.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3392 Dated: 11.08.2021 Material Purchased Thread Cutter 24 pcs @ 45.0000		1,080.00
Ent. By: Muddassar Younas			1,080.00	1,080.00
JV-08-00055 11.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0001	Purchases Local- Leather	Inv. No. 22 Dated: 11.08.2021 LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 5518.2500 Sqft @ 85.00, Abdul Rehman (inter Home Leather) Sialkot	469,051.25	
12-01-0008	Discount Received	Inv. No. 22 Dated: 11.08.2021 Material Purchased LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 5518.25 Sqft @ 85.0000		0.25
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 22 Dated: 11.08.2021 Material Purchased LEATHER BUFFALO(MILLD MATT BLACK WITH PROCCE) 5518.25 Sqft @ 85.0000		469,051.00
Ent. By: Muddassar Younas			469,051.25	469,051.25
JV-08-00056 11.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0001	Purchases Local- Leather	Inv. No. 214007 Dated: 11.08.2021 LEATHER COW ANALINE BLACK 1.1MM 4984.0000 Sqft @ 115.00, Leather Master	573,160.00	
05-04-0052	Leather Master	Inv. No. 214007 Dated: 11.08.2021 Material Purchased LEATHER COW ANALINE BLACK 1.1MM 4984 Sqft @ 115.0000		573,160.00
Ent. By: Muddassar Younas			573,160.00	573,160.00
JV-08-00057 11.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0003	Miscellaneous Manufacturing Expences	Bill#46,Prexport Sehara JKT 24@15,Prexport Desert Ladies JKT 39@15,Prexport Desert Men JKT 102@15.Abdul Ahad Emproidery	2,475.00	
05-09-0317	Abdul Ahad Embroidery	Bill#46,Prexport Sehara JKT 24@15,Prexport Desert Ladies JKT 39@15,Prexport Desert Men JKT 102@15.Abdul Ahad Emproidery		2,475.00
Ent. By: Muddassar Younas			2,475.00	2,475.00
JV-08-00058 11.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0009	Printing Charges	Invoice #BM-2020-209,Nexo Meridian JKT 60@315,Nexo Corrente JKT 50@326.BM	35,200.00	

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<i>JV-08-00058 11.08.2021 Posted</i>				
		Jrsaz		
02-23-0002	Sales Tax Receivable	Invoice #BM-2020-209,sale tax receivable .BM Jrsaz	5,984.00	
05-02-0064	Bm Jrsaz Enterprises	Invoice #BM-2020-209,sale tax receivable .BM Jrsaz		41,184.00
Ent. By: Muddassar Younas			41,184.00	41,184.00
<i>JV-08-00059 11.08.2021 Posted</i>				
07-05-0009	Printing Charges	Invoice # BM -2020-208, Prexport Desert JKT 141@200,Prexport desert pant 71@70,Prexport Desert JKT 24@75 and 20@Prexport Web Pant 20@250.BM Jrsaz	39,970.00	
02-23-0002	Sales Tax Receivable	Invoice # BM -2020-208, sale tax receivable.BM Jrsaz	6,795.00	
05-02-0064	Bm Jrsaz Enterprises	Invoice # BM -2020-208,Nexo Meridian JKT 60@315,Nexo Corrente JKT 50@326 and sale tax receivable.BM Jrsaz		46,765.00
Ent. By: Muddassar Younas			46,765.00	46,765.00
<i>JV-08-00060 11.08.2021 Posted</i>				
07-05-0009	Printing Charges	Prexport Leather Suit printing 31@230.Sahazad Printer	7,130.00	
07-05-0009	Printing Charges	Bill#13,Prexport Leather suit for printing 25@230.Shahzad Printer	5,750.00	
07-05-0009	Printing Charges	Bill#17,Prohel Colombia JKT150@165.Shahzad printer	24,750.00	
07-05-0009	Printing Charges	Bill#16,Prohel Colombia JKT reflector Printing.Shahzad Printer	51,150.00	
05-09-0235	Shahzad Printers	Prexport Leather Suit printing 31@230.Sahazad Printer		7,130.00
05-09-0235	Shahzad Printers	Bill#13,Prexport Leather suit for printing 25@230.Shahzad Printer		5,750.00
05-09-0235	Shahzad Printers	Bill#17,Prohel Colombia JKT150@165.Shahzad printer		24,750.00
05-09-0235	Shahzad Printers	Bill#16,Prohel Colombia JKT reflector Printing.Shahzad Printer		51,150.00
Ent. By: Muddassar Younas			88,780.00	88,780.00
<i>JV-08-00061 11.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0014	Purchase Local - Buckles	Inv. No. 187 Dated: 11.08.2021 Screws L-Key (for 3017 Metal Pcs) 6000.0000 Pcs @ 4.00, Malik Zulfiqar Buckle	24,000.00	
05-05-0057	Malik Zulfiqar Buckle	Inv. No. 187 Dated: 11.08.2021 Material Purchased Screws L-Key (for 3017 Metal Pcs) 6000 Pcs @ 4.0000		24,000.00
Ent. By: Muddassar Younas			24,000.00	24,000.00
<i>JV-08-00062 12.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0021	Purchases Local Soles	Inv. No. 38 Dated: 12.08.2021 WH-02 Sole Cream Color (W-Tec Branding) Size # 41.5	61,600.00	

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JV-08-00062	12.08.2021 Posted			IV :: IBS Billing (Credit)
		No any Dirty Effect 40.0000 Pair @ 385.00 WH-02 Sole Cream Color (W-Tec Branding) Size # 43.5 No any Dirty Effect 65.0000 Pair @ 385.00 WH-02 Sole Cream Color (W-Tec Branding) Size # 45.5 No any Dirty Effect 35.0000 Pair @ 385.00 WH-02 Sole Cream Color (W-Tec Branding) Size # 47.5 No any Dirty Effect 20.0000 Pair @ 385.00, Rutex Rubber Sole - Lahore		
02-23-0002	Sales Tax Receivable	Inv. No. 38 Dated: 12.08.2021 Material Purchased WH-02 Sole Cream Color (W-Tec Branding) Size # 41.5 No any Dirty Effect 40 Pair @ 385.0000 WH-02 Sole Cream Color (W-Tec Branding) Size # 43.5 No any Dirty Effect 65 Pair @ 385.0000 WH-02 Sole Cream Color (W-Tec Branding) Size # 45.5 No any Dirty Effect 35 Pair @ 385.0000 WH-02 Sole Cream Color (W-Tec Branding) Size # 47.5 No any Dirty Effect 20 Pair @ 385.0000	10,472.00	
05-07-0005	Rutex Rubber Sole - Lahore	Inv. No. 38 Dated: 12.08.2021 Material Purchased WH-02 Sole Cream Color (W-Tec Branding) Size # 41.5 No any Dirty Effect 40 Pair @ 385.0000 WH-02 Sole Cream Color (W-Tec Branding) Size # 43.5 No any Dirty Effect 65 Pair @ 385.0000 WH-02 Sole Cream Color (W-Tec Branding) Size # 45.5 No any Dirty Effect 35 Pair @ 385.0000 WH-02 Sole Cream Color (W-Tec Branding) Size # 47.5 No any Dirty Effect 20 Pair @ 385.0000 Sales Tax 10472		72,072.00
	Ent. By: Muddassar Younas		72,072.00	72,072.00
JV-08-00063	12.08.2021 Posted			
09-01-0020	Sampling Expenses	Bill#2933,Knuckles for samples.Ch.Hanif	600.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill#2933,Knuckles for samples.Ch.Hanif		600.00
	Ent. By: Muddassar Younas		600.00	600.00
JV-08-00064	13.08.2021 Posted			
07-05-0006	Lab Testing Charges	Invoice #0821, hansa leather waste water and drinking water,Noise level ,Indoor Air Quality Analysis,Light intensity Monitoring and Stack Emission Monitoring.T T I	37,399.00	
02-23-0002	Sales Tax Receivable	Invoice #0821, sale Tax Receivable .T T I	5,984.00	
05-09-0213	Textile Testing International - Tti	Invoice #0821, hansa leather waste water and drinking water,Noise level ,Indoor Air Quality Analysis,Light intensity Monitoring and Stack Emission Monitoring and sale Tax Receivable .T T I		43,383.00
	Ent. By: Muddassar Younas		43,383.00	43,383.00

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<i>JV-08-00065 13.08.2021 Posted IV :: IBS Billing (Credit)</i>				
05-09-0327	GRIN Bills Pending	Inv. No. 2080/011/2021 Dated: 13.08.2021 Inv# 011/2021 & SI-0002080 Taffeta Fabric Label-30 mm*200mm/-Makazi, Makazi International-lahore	13,500.00	
05-05-0165	Makazi International-lahore	Inv. No. 2080/011/2021 Dated: 13.08.2021 INV# SI-0002080 & 011/2021 Taffeta Fabric Label 30mm*200m SS/-Makazi International		13,500.00
Ent. By: Qamar Ul Zaman			13,500.00	13,500.00
<i>JV-08-00066 13.08.2021 Posted</i>				
01-01-0101	Intangible Assets (erp Solution)	Purchased Super Nesting Software \$ 1,000 @164/- CAD APPAREL SOLUTIONS	164,000.00	
05-09-0304	Junaid Plotter	Purchased Super Nesting Software \$ 1,000 @164/- CAD APPAREL SOLUTIONS		164,000.00
Ent. By: Qamar Ul Zaman			164,000.00	164,000.00
<i>JV-08-00067 13.08.2021 Posted IV :: Wages Charging Vouchers</i>				
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 08.08.2021 - 13.08.2021 FB-01570 Boots Department	125,060.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 08.08.2021 - 13.08.2021 FB-01570 Boots Department		5,250.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 08.08.2021 - 13.08.2021 FB-01570 Boots Department		3,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 08.08.2021 - 13.08.2021 FB-01570 Boots Department		116,810.00
Ent. By: Qamar Ul Zaman			125,060.00	125,060.00
<i>JV-08-00068 16.08.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	ABL Cheque # 95060182 Received from The Vision college and deposited into Hansa HBL-1294-35 for Payment of DHL Phase 6	7,000,000.00	
05-21-0007	The Vision Group Of College	ABL Cheque # 95060182 Received from The Vision college and deposited into Hansa HBL-1294-35 for Payment of DHL Phase 6		7,000,000.00
Ent. By: Ghulam Mustafa			7,000,000.00	7,000,000.00
<i>JV-08-00069 16.08.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	bill# 30,printing of forsa long rider,screen,designing and samples for printing.Ali Hussain printer	20,450.00	
05-09-0318	Ali Hussain Printers	bill# 30,printing of forsa long rider,screen,designing and samples for printing.Ali Hussain printer		20,450.00
Ent. By: Muddassar Younas			20,450.00	20,450.00
<i>JV-08-00070 16.08.2021 Posted IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Adjusted To Increase The Balance Muhammad Yaseen s/o Muhammad Sharif	4,438.00	

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JV-08-00070 16.08.2021 Posted				
<i>IV :: Advances Vouchers</i>				
		[00016] of Gloves Packing & Checking [44] To		
02-51-0003	Advances Adjustment (employees)	Adjusted To Increase The Balance Muhammad Yaseen s/o Muhammad Sharif [00016] of Gloves Packing & Checking [44] To		4,438.00
Ent. By: Ghulam Mustafa			4,438.00	4,438.00
JV-08-00071 16.08.2021 Posted				
01-02-0007	DHA -Phase 6	Issued Pay order no. 24609631 to Amjad Ali for Purchased property DHA Phase 6	7,100,000.00	
01-02-0007	DHA -Phase 6	Issued Pay order no. 24609632 to Mirza Amjad Baig for Purchased property DHA Phase 6	7,100,000.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Issued Pay order no. 24609631 to Amjad Ali for Purchased property DHA Phase 6		7,100,000.00
02-92-0004	Habib Bank Ltd A/c 1294-35	Issued Pay order no. 24609632 to Mirza Amjad Baig for Purchased property DHA Phase 6		7,100,000.00
Ent. By: Ghulam Mustafa			14,200,000.00	14,200,000.00
JV-08-00072 16.08.2021 Posted				
02-93-0005	Rebate Receivable	Rebate Received Chq # A 350549	2,185,600.00	
12-01-0012	Rebate Income	Rebate Received Chq # A 350549		2,185,600.00
Ent. By: Qamar Ul Zaman			2,185,600.00	2,185,600.00
JV-08-00073 16.08.2021 Posted				
08-01-0008	Telephone & Fax Bills	PTCL telephone bill of Hansa for the month of July 2021.	13,080.00	
05-22-0004	Utility Bills Payable	PTCL telephone bill of Hansa for the month of July 2021.		13,080.00
Ent. By: Muddassar Younas			13,080.00	13,080.00
JV-08-00074 16.08.2021 Posted				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Received Chq # A 350549 and Deposited to into HBL Hansa 1294-35	2,185,600.00	
02-93-0005	Rebate Receivable	Rebate Received Chq # A 350549 and Deposited to into HBL Hansa 1294-35		2,185,600.00
Ent. By: Qamar Ul Zaman			2,185,600.00	2,185,600.00
JV-08-00075 16.08.2021 Posted				
05-09-0327	GRIN Bills Pending	Bill#1940,Kite Paper size 13*50.New Sialkot Packages	17,034.00	
05-05-0137	New Sialkot Packages - Sie Sialkot	Bill#1940,Kite Paper size 13*50.New Sialkot Packages		17,034.00
Ent. By: Muddassar Younas			17,034.00	17,034.00
JV-08-00076 16.08.2021 Posted				
07-05-0003	Miscellaneous Manufacturing Expenses	GPN-333,W.Tec boot Art#8027 and 8031 for waxing 320@125.Khurram wax	40,000.00	
05-09-0301	Khurram Shehzad	GPN-333,W.Tec boot Art#8027 and 8031 for waxing 320@125.Khurram wax		40,000.00

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Ent. By: Muddassar Younas			40,000.00	40,000.00
JV-08-00077 17.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 0038 Dated: 17.08.2021 Protectors Local Shoulder CE Yellow / Black 500.0000 Pair @ 55.00 Protectors Local Back Black / Yellow 80.0000 Pcs @ 50.00, Azam Traders, Rangpura, Sialkot	31,500.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	Inv. No. 0038 Dated: 17.08.2021 Material Purchased Protectors Local Shoulder CE Yellow / Black 500 Pair @ 55.0000 Protectors Local Back Black / Yellow 80 Pcs @ 50.0000		31,500.00
Ent. By: Muddassar Younas			31,500.00	31,500.00
JV-08-00078 17.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 2498 Dated: 17.08.2021 Protector Local Rubber Hump Medium 743.0000 Pcs @ 100.00, S.t Brothers(malik Shahid)	74,300.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2498 Dated: 17.08.2021 Material Purchased Protector Local Rubber Hump Medium 743 Pcs @ 100.0000		74,300.00
Ent. By: Muddassar Younas			74,300.00	74,300.00
JV-08-00079 17.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	Inv. No. 6064 Dated: 17.08.2021 Round Sticker (Large) Size: S.M.L.XL.2XL.3XL.4XL 5XL.6XL.7XL 39000.0000 Pcs @ 0.80, Kabir Printer 's Ramtlai Road ,sialkot	31,200.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6064 Dated: 17.08.2021 Material Purchased Round Sticker (Large) Size: S.M.L.XL.2XL.3XL.4XL 5XL.6XL.7XL 39000 Pcs @ 0.8000		31,200.00
Ent. By: Muddassar Younas			31,200.00	31,200.00
JV-08-00080 17.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0002	Purchases Local- Fabric	Inv. No. 0076 Dated: 17.08.2021 Polyester Mesh Normal Black 324.4000 Kg @ 500.00, Sarfaraz Ahmed Daying(sarfaraz Bahtti)	162,200.00	
05-02-0034	Sarfaraz Ahmed Daying(sarfaraz Bahtti)	Inv. No. 0076 Dated: 17.08.2021 Material Purchased Polyester Mesh Normal Black 324.4 Kg @ 500.0000		162,200.00
Ent. By: Muddassar Younas			162,200.00	162,200.00
JV-08-00081 17.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0005	Quiting & Dying Expences	Inv. No. 6475 Dated: 17.08.2021 Double Quilt Stitch Straight Line Black 1248.0000 Yards @ 15.00, Friends Quilting & Lamination Center	18,720.00	
05-05-0114	Friends Quilting & Lamination Center	Inv. No. 6475 Dated: 17.08.2021 Material Purchased Double Quilt Stitch Straight Line Black 1248 Yards @ 15.0000		18,720.00
Ent. By: Muddassar Younas			18,720.00	18,720.00
JV-08-00082 17.08.2021 Posted		IV :: IBS Billing (Credit)		

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JV-08-00082	17.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3453 Dated: 17.08.2021 Ball Point Blue 1.0000 Packet @ 80.00 TRANSPARENT SCOTCH TAPE 1" 12.0000 Pcs @ 50.00 Eraser (Rubber) 4.0000 pcs @ 12.00 Permanent Marker 2.0000 pcs @ 30.00 Kite Paper 2.0000 Rim @ 950.00 Diary 2.0000 Pcs @ 250.00, Makkah Stationery Mart,ramtalai, Sialkot	3,188.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3453 Dated: 17.08.2021 Material Purchased Diary 2 Pcs @ 250.0000 Permanent Marker 2 pcs @ 30.0000 Ball Point Blue 1 Packet @ 80.0000 Eraser (Rubber) 4 pcs @ 12.0000 Kite Paper 2 Rim @ 950.0000 TRANSPARENT SCOTCH TAPE 1" 12 Pcs @ 50.0000		3,188.00
Ent. By: Muddassar Younas			3,188.00	3,188.00
JV-08-00083	17.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3486 Dated: 17.08.2021 Numbring Roll 100.0000 Roll @ 19.00, Makkah Stationery Mart,ramtalai, Sialkot	1,900.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3486 Dated: 17.08.2021 Material Purchased Numbring Roll 100 Roll @ 19.0000		1,900.00
Ent. By: Muddassar Younas			1,900.00	1,900.00
JV-08-00084	17.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3462 Dated: 17.08.2021 Permanent Marker 2.0000 pcs @ 30.00 STICKER SHEET RED PAPER 1.0000 Packet @ 280.00, Makkah Stationery Mart,ramtalai, Sialkot	340.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3462 Dated: 17.08.2021 Material Purchased Permanent Marker 2 pcs @ 30.0000 STICKER SHEET RED PAPER 1 Packet @ 280.0000		340.00
Ent. By: Muddassar Younas			340.00	340.00
JV-08-00085	17.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 04 Dated: 17.08.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 150.0000 Pair @ 230.00, Malik Fahad Ali-protectors	34,500.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 04 Dated: 17.08.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 150 Pair @ 230.0000		34,500.00
Ent. By: Muddassar Younas			34,500.00	34,500.00
JV-08-00086	17.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 10821 Dated: 17.08.2021 Thread	25,375.00	

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<i>JV-08-00086 17.08.2021 Posted IV :: IBS Billing (Credit)</i>				
		Nylon 3 Ply Bonded Black 35.0000 Cone @ 725.00, Er Threads		
05-02-0061	Er Threads	Inv. No. 10821 Dated: 17.08.2021 Material Purchased Thread Nylon 3 Ply Bonded Black 35 Cone @ 725.0000		25,375.00
Ent. By: Muddassar Younas			25,375.00	25,375.00
<i>JV-08-00087 17.08.2021 Posted IV :: IBS Billing (Credit)</i>				
07-01-0002	Purchases Local- Fabric	Inv. No. 456 Dated: 17.08.2021 POLYESTER TAFFETA PU WATERPROOF 190T BLACK 109.3600 Yards @ 120.00, Glacier (new)	13,123.20	
12-01-0008	Discount Received	Inv. No. 456 Dated: 17.08.2021 Material Purchased POLYESTER TAFFETA PU WATERPROOF 190T BLACK 109.36 Yards @ 120.0000		0.20
05-02-0057	Glacier (new)	Inv. No. 456 Dated: 17.08.2021 Material Purchased POLYESTER TAFFETA PU WATERPROOF 190T BLACK 109.36 Yards @ 120.0000		13,123.00
Ent. By: Muddassar Younas			13,123.20	13,123.20
<i>JV-08-00088 17.08.2021 Posted IV :: IBS Billing (Credit)</i>				
07-01-0016	Purchase Local - Protectors	Inv. No. 03 Dated: 17.08.2021 PROTECTER STEEL WITH PROHEL LOGO LAZER (P) 260.0000 Pair @ 230.00, Malik Fahad Ali-protectors	59,800.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 03 Dated: 17.08.2021 Material Purchased PROTECTER STEEL WITH PROHEL LOGO LAZER (P) 260 Pair @ 230.0000		59,800.00
Ent. By: Muddassar Younas			59,800.00	59,800.00
<i>JV-08-00089 17.08.2021 Posted IV :: IBS Billing (Credit)</i>				
07-05-0004	Consumable Tools	Inv. No. 723 Dated: 17.08.2021 FEETA BLACK 2CM FOR JKT 76.0000 Roll @ 160.00, Zavia International	12,160.00	
05-05-0163	Zavia International	Inv. No. 723 Dated: 17.08.2021 Material Purchased FEETA BLACK 2CM FOR JKT 76 Roll @ 160.0000		12,160.00
Ent. By: Muddassar Younas			12,160.00	12,160.00
<i>JV-08-00090 17.08.2021 Posted IV :: IBS Billing (Credit)</i>				
07-01-0010	Purchases Local- Jacket Material	Inv. No. 0811 Dated: 17.08.2021 Velcro Local 20 MM Hook Black 100% Nylon 1296.0000 Yards @ 11.96 Velcro Local 20 mm Loop Black 100% Nylon 2592.0000 Yards @ 11.96 Velcro Local 40 MM Hook Black 648.0000 Yards @ 23.92 Velcro Local 40 MM Loop Black 1296.0000 Yards @ 23.92, First Trading Company	92,999.79	
02-23-0002	Sales Tax Receivable	Inv. No. 0811 Dated: 17.08.2021 Material	15,810.00	

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JV-08-00090	17.08.2021 Posted			IV :: IBS Billing (Credit)
		Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 11.9598 Velcro Local 20 mm Loop Black 100% Nylon 2592 Yards @ 11.9598 Velcro Local 40 MM Hook Black 648 Yards @ 23.9198 Velcro Local 40 MM Loop Black 1296 Yards @ 23.9198		
05-02-0080	First Trading Company	Inv. No. 0811 Dated: 17.08.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 11.9598 Velcro Local 20 mm Loop Black 100% Nylon 2592 Yards @ 11.9598 Velcro Local 40 MM Hook Black 648 Yards @ 23.9198 Velcro Local 40 MM Loop Black 1296 Yards @ 23.9198 Sales Tax 15810		108,809.79
Ent. By: Muddassar Younas			108,809.79	108,809.79
JV-08-00091	17.08.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quilting & Dying Expences	Inv. No. 6459 Dated: 17.08.2021 Micro Fiber 1.8 mm+Rubber Sheet 1.5 mm Black Laminations 68.0000 Yards @ 50.00 Micro Fiber 1.8 mm+Rubber Sheet 1.5 mm Black Laminations 270.0000 Yards @ 50.00, Friends Quilting & Lamination Center	16,900.00	
05-05-0114	Friends Quilting & Lamination Center	Inv. No. 6459 Dated: 17.08.2021 Material Purchased Micro Fiber 1.8 mm+Rubber Sheet 1.5 mm Black Laminations 68 Yards @ 50.0000 Micro Fiber 1.8 mm+Rubber Sheet 1.5 mm Black Laminations 270 Yards @ 50.0000		16,900.00
Ent. By: Muddassar Younas			16,900.00	16,900.00
JV-08-00092	17.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 153 Dated: 17.08.2021 Woven Keptotec Schoeller Label 150.0000 pcs @ 1.50, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	225.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 153 Dated: 17.08.2021 Material Purchased Woven Keptotec Schoeller Label 150 pcs @ 1.5000		225.00
Ent. By: Muddassar Younas			225.00	225.00
JV-08-00093	17.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	Inv. No. 05021 Dated: 17.08.2021 Poly Bags 16*22 102.0000 Kg @ 390.00, Al-noor Printers	39,780.00	
02-23-0002	Sales Tax Receivable	Inv. No. 05021 Dated: 17.08.2021 Material Purchased Poly Bags 16*22 102 Kg @ 390.0000	6,763.00	
05-07-0037	Al-noor Printers	Inv. No. 05021 Dated: 17.08.2021 Material Purchased Poly Bags 16*22 102 Kg @		46,543.00

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<i>JV-08-00093 17.08.2021 Posted</i>				
			<i>IV :: IBS Billing (Credit)</i>	
390.0000 Sales Tax 6763				
Ent. By: Muddassar Younas			46,543.00	46,543.00
<i>JV-08-00094 17.08.2021 Posted</i>				
08-01-0048	Farm House Expences	Bill#474,Purchased of plants for farm house.Javed Nursary	31,400.00	
05-09-0245	Javed Nursary Farm	Bill#474,Purchased of plants for farm house.Javed Nursary		31,400.00
Ent. By: Muddassar Younas			31,400.00	31,400.00
<i>JV-08-00095 17.08.2021 Posted</i>				
08-01-0020	Audit Fee	Audit Fee for the month of June 2021. Step One	120,000.00	
08-01-0020	Audit Fee	Audit Fee for the month of July 2021. Step One	120,000.00	
05-06-0107	Stepone-brg	Audit Fee for the month of June 2021. Step One		120,000.00
05-06-0107	Stepone-brg	Audit Fee for the month of July 2021. Step One		120,000.00
Ent. By: Muddassar Younas			240,000.00	240,000.00
<i>JV-08-00096 20.08.2021 Posted</i>				
			<i>IV :: Advances Vouchers</i>	
02-52-0009	Advance To Contractors (short Term)	Adjusted To Increase The Balance Hussnain Raza s/o Syed Shoukat Hussain Shah [00901] of Boots Department [69] To Due to Group Labels not Stitched in W	9,030.00	
02-52-0007	Advances Adjustments (contractor)	Adjusted To Increase The Balance Hussnain Raza s/o Syed Shoukat Hussain Shah [00901] of Boots Department [69] To Due to Group Labels not Stitched in W		9,030.00
Ent. By: Qamar Ul Zaman			9,030.00	9,030.00
<i>JV-08-00097 20.08.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP NO. 00138 Poly Air Mesh , Foam and Play boy lemination 2.50@450/- for Cycling Gloves-Khawar Gloves Material	1,125.00	
07-01-0005	Purchases Local- Gloves Materials	OGP NO. 00138 Poly Air Mesh , Foam and Play boy lemination 2.50@450/- for Cycling Gloves-Khawar Gloves Material		1,125.00
Ent. By: Qamar Ul Zaman			1,125.00	1,125.00
<i>JV-08-00098 20.08.2021 Posted</i>				
07-03-0017	Gloves Stitching Expences	Bill no. 04 Goat Leather 430@130/- sqft and Ventilation 350@20/- for MCP order/-Ishfaq Gloves Maker	62,900.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 04 Goat Leather 430@130/- sqft and Ventilation 350@20/- for MCP order/-Ishfaq Gloves Maker		62,900.00
Ent. By: Qamar Ul Zaman			62,900.00	62,900.00
<i>JV-08-00099 20.08.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP No. 00141 Nupreen and Polyester	2,000.00	

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Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00099	20.08.2021 Posted			
		Mesh for Cycling Gloves order/-Khawar Gloves Maker		
07-01-0005	Purchases Local- Gloves Materials	OGP No. 00141 Nupreen and Polyester Mesh for Cycling Gloves order/-Khawar Gloves Maker		2,000.00
Ent. By: Qamar Ul Zaman			2,000.00	2,000.00
JV-08-00100	20.08.2021 Posted			
07-03-0017	Gloves Stitching Expences	Lance,Cooper ,Breeze, Spyder,Jeff gloves stitching expense for MCP Order Different price and rate as per bill attached/-Ishfaq Gloves maker	5,176,930.00	
07-03-0017	Gloves Stitching Expences	Forza Glvoes stitching expense for forza order different price and qty as per bill attached/-Ishfaq Gloves maker	1,992,650.00	
05-04-0042	Ishfaq Gloves Maker-ride	Lance,Cooper ,Breeze, Spyder,Jeff gloves stitching expense for MCP Order Different price and rate as per bill attached/-Ishfaq Gloves maker		5,176,930.00
05-04-0042	Ishfaq Gloves Maker-ride	Forza Glvoes stitching expense for forza order different price and qty as per bill attached/-Ishfaq Gloves maker		1,992,650.00
Ent. By: Qamar Ul Zaman			7,169,580.00	7,169,580.00
JV-08-00101	20.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0003	Forwarding Charges	Inv. No. 15540 Dated: 20.08.2021 INV # 15540 Lifter loading and other charges of Gloves Return-The Eagle Service, The Eagle Services-smbrial Sialkot	42,377.00	
05-06-0093	The Eagle Services-smbrial Sialkot	Inv. No. 15540 Dated: 20.08.2021 INV # 15540 Lifter loading and other charges of Gloves Return-The Eagle Service		42,377.00
Ent. By: Qamar Ul Zaman			42,377.00	42,377.00
JV-08-00102	20.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0003	Forwarding Charges	Inv. No. 198/22 Dated: 20.08.2021 Bill no. 198/22 D/O,TP ,Wharfage and Excise Duty Gloves Return/- Sialkot Dry Port Trust, Sialkot Dry Port Trust	39,496.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 198/22 Dated: 20.08.2021 Bill no. 198/22 D/O,TP ,Wharfage and Excise Duty Gloves Return/- Sialkot Dry Port Trust		39,496.00
Ent. By: Qamar Ul Zaman			39,496.00	39,496.00
JV-08-00103	21.08.2021 Posted			IV :: Advances Vouchers
02-51-0003	Advances Adjustment (employees)	Adjusted To Decrease The Balance Asim Toseef s/o Rehmat Ali [01720] of Admin Department [61] To O/B Salman sb	40,000.00	
02-51-0002	Advances To Salaried Employees (long Term)	Adjusted To Decrease The Balance Asim Toseef s/o Rehmat Ali [01720] of Admin Department [61] To O/B Salman sb		40,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Qamar Ul Zaman			40,000.00	40,000.00
JV-08-00104	21.08.2021	Posted		
01-01-0040	Computers - Cost	Invoice#1234,purchase of new Laptop HP 840G2, with Laptop bag.Master Computer	40,000.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Invoice#1234,purchase of New Laptop HP 840G2, with Laptop bag.Master Computer		40,000.00
Ent. By: Muddassar Younas			40,000.00	40,000.00
JV-08-00105	23.08.2021	Posted		
08-01-0014	Social Security Contribution	social security for the month of July 2021.	16,636.00	
05-22-0003	Social Security & Old Age Payable	social security for the month of July 2021.		16,636.00
Ent. By: Muddassar Younas			16,636.00	16,636.00
JV-08-00106	23.08.2021	Posted		
			<i>IV :: IBS Billing (Credit)</i>	
07-01-0008	Purchases Local - Packing Material	Inv. No. 1603 Dated: 23.08.2021 PACKING BOX ORIGINE GLOVES (GRIND)(SIGI RECON) (20X20X5 SPECIAL BRAZIL 5PLY) 101.0000 Pcs @ 150.00 PACKING BOX ORIGINE GLOVES (FLEXOR - RUMBLE - VECTER -SIGI CALIBER GLOVES) 24X20X6 SPECIL BRAZIL 41.0000 Pcs @ 158.00, Chairman Packages-(aaliya Packages)	21,628.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1603 Dated: 23.08.2021 Material Purchased PACKING BOX ORIGINE GLOVES (GRIND)(SIGI RECON) (20X20X5 SPECIAL BRAZIL 5PLY) 101 Pcs @ 150.0000 PACKING BOX ORIGINE GLOVES (FLEXOR - RUMBLE - VECTER -SIGI CALIBER GLOVES) 24X20X6 SPECIL BRAZIL 41 Pcs @ 158.0000	3,676.00	
05-02-0050	Chairman Packages-(aaliya Packages)	Inv. No. 1603 Dated: 23.08.2021 Material Purchased PACKING BOX ORIGINE GLOVES (GRIND)(SIGI RECON) (20X20X5 SPECIAL BRAZIL 5PLY) 101 Pcs @ 150.0000 PACKING BOX ORIGINE GLOVES (FLEXOR - RUMBLE - VECTER -SIGI CALIBER GLOVES) 24X20X6 SPECIL BRAZIL 41 Pcs @ 158.0000 Sales Tax 3676		25,304.00
Ent. By: Muddassar Younas			25,304.00	25,304.00
JV-08-00107	23.08.2021	Posted		
			<i>IV :: IBS Billing (Credit)</i>	
07-01-0001	Purchases Local- Leather	Inv. No. 2154 Dated: 23.08.2021 Leather Goat Analine Black Ce Code (02-01-1122) 2922.2500 Sqft @ 120.00, Leather Master	350,670.00	
05-04-0052	Leather Master	Inv. No. 2154 Dated: 23.08.2021 Material Purchased Leather Goat Analine Black Ce Code (02-01-1122) 2922.25 Sqft @ 120.0000		350,670.00
Ent. By: Muddassar Younas			350,670.00	350,670.00
JV-08-00108	23.08.2021	Posted		
07-05-0009	Printing Charges	Bill#2020-211,W-Tec boot stickers	4,200.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00108	23.08.2021 Posted			
		210@20.BM Jrsaz		
02-23-0002	Sales Tax Receivable	Bill#2020-211,Sale Tax Receivable.BM Jrsaz	714.00	
05-02-0064	Bm Jrsaz Enterprises	Bill#2020-211,,W-Tec boot stickers 210@20 and Sale Tax Receivable.BM Jrsaz		4,914.00
Ent. By: Muddassar Younas			4,914.00	4,914.00
JV-08-00109	23.08.2021 Posted			
				IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 6063 Dated: 23.08.2021 Cards Origne Double Dirt 1220.0000 Pcs @ 17.25 Cards Origne Double Dirt Kids 1440.0000 Pcs @ 17.25 Cards Origne Midnight 1485.0000 Pcs @ 17.25 Cards Origne Midnight Air 1220.0000 Pcs @ 17.25, Kabir Printer 's Ramtlai Road ,sialkot	92,546.25	
12-01-0008	Discount Received	Inv. No. 6063 Dated: 23.08.2021 Material Purchased Cards Origne Double Dirt 1220 Pcs @ 17.2500 Cards Origne Double Dirt Kids 1440 Pcs @ 17.2500 Cards Origne Midnight 1485 Pcs @ 17.2500 Cards Origne Midnight Air 1220 Pcs @ 17.2500		0.25
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6063 Dated: 23.08.2021 Material Purchased Cards Origne Double Dirt 1220 Pcs @ 17.2500 Cards Origne Double Dirt Kids 1440 Pcs @ 17.2500 Cards Origne Midnight 1485 Pcs @ 17.2500 Cards Origne Midnight Air 1220 Pcs @ 17.2500		92,546.00
Ent. By: Muddassar Younas			92,546.25	92,546.25
JV-08-00110	23.08.2021 Posted			
07-05-0004	Consumable Tools	Bill#939,Gunmetal Bush for press 4@2500,Shaft and Link.Saddique Boot machnic	25,000.00	
07-05-0004	Consumable Tools	Bill#947,Wiper Plates for Toe Lasting Machine of boot Dept.Sadique Boot Machanic	30,000.00	
05-09-0240	Muhammad Sadique- Boot Machine Mechanic	Bill#939,Gunmetal Bush for press 4@2500,Shaft and Link.Saddique Boot machnic		25,000.00
05-09-0240	Muhammad Sadique- Boot Machine Mechanic	Bill#947,Wiper Plates for Toe Lasting Machine of boot Dept.Sadique Boot Machanic		30,000.00
Ent. By: Muddassar Younas			55,000.00	55,000.00
JV-08-00111	24.08.2021 Posted			
08-01-0030	Electricity & Sui Gas Repair	Bill#1531,Purchase of batteries for Fire Alarm Gate Penal 2@2500.Globel Security Solution	5,000.00	
05-06-0069	Global Security Solution - Mohammad Farooq	Bill#1531,Purchase of batteries for Fire Alarm Gate Penal 2@2500.Globel Security Solution		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
JV-08-00112	24.08.2021 Posted			

Hansa Leather Garments (Pvt.) Ltd.

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00112 24.08.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00156 Polyester Air Mesh 3D 6@500/- yards-Prexport order/-Ishfaq Gloves Maker	3,000.00	
07-01-0005	Purchases Local- Gloves Materials	OGP No. 00156 Polyester Air Mesh 3D 6@500/- yards-Prexport order/-Ishfaq Gloves Maker		3,000.00
Ent. By: Qamar Ul Zaman			3,000.00	3,000.00
<i>JV-08-00113 24.08.2021 Posted</i> <i>IV :: Advances Vouchers</i>				
02-51-0001	Advances To Salaried Employees (short Term)	Adjusted To Increase The Balance Mubashir Chaman s/o Nazeer Ahmed [01618] of Boot Departmnet [57] To 14 pairs of boots short in w-tec shipment	26,680.00	
02-51-0003	Advances Adjustment (employees)	Adjusted To Increase The Balance Mubashir Chaman s/o Nazeer Ahmed [01618] of Boot Departmnet [57] To 14 pairs of boots short in w-tec shipment		26,680.00
Ent. By: Qamar Ul Zaman			26,680.00	26,680.00
<i>JV-08-00114 24.08.2021 Posted</i> <i>IV :: Wages Charging Vouchers</i>				
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01571 Fabric Stitching	690,965.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01571 Fabric Stitching	20.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01571 Fabric Stitching		21,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01571 Fabric Stitching		382,375.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01571 Fabric Stitching		287,610.00
Ent. By: Qamar Ul Zaman			690,985.00	690,985.00
<i>JV-08-00115 24.08.2021 Posted</i> <i>IV :: Wages Charging Vouchers</i>				
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01572 Fabric Cutting	52,230.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01572 Fabric Cutting		28,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01572 Fabric Cutting		24,230.00
Ent. By: Qamar Ul Zaman			52,230.00	52,230.00
<i>JV-08-00116 24.08.2021 Posted</i> <i>IV :: Wages Charging Vouchers</i>				
07-03-0022	Leather Stitching Expences	Production Wages Accrual For The Period	181,240.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00116	24.08.2021 Posted		IV :: Wages Charging Vouchers	
		08.08.2021 - 24.08.2021 FB-01573 Leather Stitching Department		
02-51-0005	Rounding Account	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01573 Leather Stitching Department	10.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01573 Leather Stitching Department		6,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01573 Leather Stitching Department		136,950.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 08.08.2021 - 24.08.2021 FB-01573 Leather Stitching Department		37,550.00
Ent. By: Qamar Ul Zaman			181,250.00	181,250.00
JV-08-00117	25.08.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00160 Composition labels of leather 4500@3.5/-, composition labels of polyester 3200@3.5/- and chamki grey chappy sticker lemination 70@250/- for prexport gloves order/-Ishfaq Gloves Maker	44,450.00	
07-01-0017	Purchase Labels & Cards	OGP No. 00160 Composition labels of leather 4500@3.5/-, composition labels of polyester 3200@3.5/- and chamki grey chappy sticker lemination 70@250/- for prexport gloves order/-Ishfaq Gloves Maker		44,450.00
Ent. By: Qamar Ul Zaman			44,450.00	44,450.00
JV-08-00118	25.08.2021 Posted			
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Debited to Due to poor Inject O/B Salman Sb Air Mesh Black + Foam + Playboy Lamination 4@450/-Zahid Javaid Rubber Logo	1,800.00	
07-01-0005	Purchases Local- Gloves Materials	Debited to Due to poor Inject O/B Salman Sb Air Mesh Black + Foam + Playboy Lamination 4@450/-Zahid Javaid Rubber Logo		1,800.00
Ent. By: Qamar Ul Zaman			1,800.00	1,800.00
JV-08-00119	26.08.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0017	Purchase Labels & Cards	Inv. No. 2022 Dated: 26.08.2021 Swift Boot Shin Logo (Gumpert or other) 110.0000 Pair @ 35.00 Rubber Logo Back Calf (Raiden Boot) 110.0000 Pair @ 50.00 Rubber Logo Flap (Texx Boot) 110.0000 Pair @ 13.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	10,780.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Inv. No. 2022 Dated: 26.08.2021 Material Purchased Rubber Logo Flap (Texx Boot) 110 Pair @ 13.0000 Rubber Logo Back Calf (Raiden Boot) 110 Pair @ 50.0000 Swift Boot		10,780.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00119	26.08.2021 Posted			IV :: IBS Billing (Credit)
		Shin Logo (Gumpert or other) 110 Pair @ 35.0000		
	Ent. By: Muddassar Younas		10,780.00	10,780.00
JV-08-00120	26.08.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 2977 Dated: 26.08.2021 Shuttle (Hook Coupe 9610 Auto Post Bed) ID C-Hook 9610 12.0000 Pcs @ 3500.00 Needle Plate 9620 Auto Post Bed ID C-NP9620/CH 6.0000 Pcs @ 1600.00 Needle Plate Pati 9610 ID C-N Pati 96 6.0000 Pcs @ 360.00 Knife Set 9610+9620 Auto Post 10.0000 Pcs @ 2300.00 Needle Plate Patti 9620 6.0000 Pcs @ 440.00 Bobin Jambo (Zoje) 10.0000 Pcs @ 25.00, Hamid Machinery Supplies	79,650.00	
05-09-0244	Hamid Machinery Supplies	Inv. No. 2977 Dated: 26.08.2021 Material Purchased Bobin Jambo (Zoje) 10 Pcs @ 25.0000 Knife Set 9610+9620 Auto Post 10 Pcs @ 2300.0000 Needle Plate 9620 Auto Post Bed ID C-NP9620/CH 6 Pcs @ 1600.0000 Needle Plate Pati 9610 ID C-N Pati 96 6 Pcs @ 360.0000 Needle Plate Patti 9620 6 Pcs @ 440.0000 Shuttle (Hook Coupe 9610 Auto Post Bed) ID C-Hook 9610 12 Pcs @ 3500.0000		79,650.00
	Ent. By: Muddassar Younas		79,650.00	79,650.00
JV-08-00121	26.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 1728 Dated: 26.08.2021 Front Shin Tpu # 22 500.0000 Pair @ 255.00 Back Heel Tpu # 23 1000.0000 Pair @ 210.00, Z.z.z Embossing (Amber Enterprises)	337,500.00	
05-05-0154	Z.z.z Embossing (Amber Enterprises)	Inv. No. 1728 Dated: 26.08.2021 Material Purchased Front Shin Tpu # 22 500 Pair @ 255.0000 Back Heel Tpu # 23 1000 Pair @ 210.0000		337,500.00
	Ent. By: Muddassar Younas		337,500.00	337,500.00
JV-08-00122	26.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 1729 Dated: 26.08.2021 Side Ankle # 10 New Tpu 172.0000 Pair @ 45.00 Gear Panel # 36 Tpu (75 Hardness) 225.0000 Pair @ 50.00, Z.z.z Embossing (Amber Enterprises)	18,990.00	
05-05-0154	Z.z.z Embossing (Amber Enterprises)	Inv. No. 1729 Dated: 26.08.2021 Material Purchased Side Ankle # 10 New Tpu 172 Pair @ 45.0000 Gear Panel # 36 Tpu (75 Hardness) 225 Pair @ 50.0000		18,990.00
	Ent. By: Muddassar Younas		18,990.00	18,990.00
JV-08-00123	26.08.2021 Posted			IV :: IBS Billing (Credit)

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00123 26.08.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
08-01-0006	Printing & Stationery	Inv. No. 3510 Dated: 26.08.2021 Seprator 2.0000 Set @ 580.00, Makkah Stationery Mart,ramtalai, Sialkot	1,160.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3510 Dated: 26.08.2021 Material Purchased Seprator 2 Set @ 580.0000		1,160.00
Ent. By: Muddassar Younas			1,160.00	1,160.00
<i>JV-08-00124 26.08.2021 Posted</i>				
08-01-0006	Printing & Stationery	Bill#3540,Box file,vocher file,Tissue paper and ball Pen For HR office.	3,610.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#3540,Box file,vocher file,Tissue paper and ball Pen For HR office.		3,610.00
Ent. By: Muddassar Younas			3,610.00	3,610.00
<i>JV-08-00125 26.08.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. Goat Leather Tan 365@130/- sqft for origine Gloves Order/-Ishfaq Gloves Maker	47,450.00	
07-01-0001	Purchases Local- Leather	OGP No. Goat Leather Tan 365@130/- sqft for origine Gloves Order/-Ishfaq Gloves Maker		47,450.00
Ent. By: Qamar Ul Zaman			47,450.00	47,450.00
<i>JV-08-00126 26.08.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
07-01-0003	Purchases Local- Boots Materials	Inv. No. 72. Dated: 26.08.2021 Jacquard Mesh + Foam 5mm + Playboy Lamination 430.0000 Yards @ 325.00 Jacquard Mesh + Foam 5mm + Playboy Lamination 500.0000 Yards @ 325.00, Royal Lamination-nadeem Market Pasroor China Chowk Sialkot	302,250.00	
05-05-0151	Royal Lamination-nadeem Market Pasroor China Chowk Sialkot	Inv. No. 72. Dated: 26.08.2021 Material Purchased Jacquard Mesh + Foam 5mm + Playboy Lamination 430 Yards @ 325.0000 Jacquard Mesh + Foam 5mm + Playboy Lamination 500 Yards @ 325.0000		302,250.00
Ent. By: Muddassar Younas			302,250.00	302,250.00
<i>JV-08-00127 26.08.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
07-01-0002	Purchases Local- Fabric	Inv. No. 91.. Dated: 26.08.2021 Polyester Mesh Normal Black 226.9000 Kg @ 510.00, Sarfraz Ahmed Daying(sarfraz Bahtti)	115,719.00	
05-02-0034	Sarfraz Ahmed Daying(sarfraz Bahtti)	Inv. No. 91.. Dated: 26.08.2021 Material Purchased Polyester Mesh Normal Black 226.9 Kg @ 510.0000		115,719.00
Ent. By: Muddassar Younas			115,719.00	115,719.00
<i>JV-08-00128 26.08.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
07-01-0002	Purchases Local- Fabric	Inv. No. 47.. Dated: 26.08.2021 Polyester Mesh Normal Black 198.6000 Kg @ 510.00, Sarfraz Ahmed Daying(sarfraz Bahtti)	101,286.00	
05-02-0034	Sarfraz Ahmed Daying(sarfraz Bahtti)	Inv. No. 47.. Dated: 26.08.2021 Material Purchased Polyester Mesh Normal Black		101,286.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00128	26.08.2021 Posted			IV :: IBS Billing (Credit)
		198.6 Kg @ 510.0000		
	Ent. By: Muddassar Younas		101,286.00	101,286.00
JV-08-00129	26.08.2021 Posted			
08-01-0024	Miscellaneous Expenses	Purchase of spray for Hansa from Javed Nursery.	1,100.00	
05-09-0245	Javed Nursery Farm	Purchase of spray for Hansa from Javed Nursery.		1,100.00
	Ent. By: Muddassar Younas		1,100.00	1,100.00
JV-08-00130	27.08.2021 Posted			
08-01-0048	Farm House Expences	Bill of paint work at Farm House.Arshad Mani	3,600.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	Bill of paint work at Farm House.Arshad Mani		3,600.00
	Ent. By: Muddassar Younas		3,600.00	3,600.00
JV-08-00131	28.08.2021 Posted			
08-01-0048	Farm House Expences	Bill of farm house of Paint work (White wash) at Farm house.Arshad mani	30,000.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	Bill of farm house of Paint work (White wash) at Farm house.Arshad mani		30,000.00
	Ent. By: Muddassar Younas		30,000.00	30,000.00
JV-08-00132	28.08.2021 Posted			
08-01-0015	Oldage Benefit Contribution	EOBI contribution for the month of July 2021.	3,900.00	
05-22-0003	Social Security & Old Age Payable	EOBI contribution for the month of July 2021.		3,900.00
	Ent. By: Muddassar Younas		3,900.00	3,900.00
JV-08-00133	28.08.2021 Posted			
07-05-0004	Consumable Tools	purchase of misc material by Arif carpenter for wood work.Arif	2,800.00	
05-08-0057	Arif Carpenter	purchase of misc material by Arif carpenter for wood work.Arif		2,800.00
	Ent. By: Muddassar Younas		2,800.00	2,800.00
JV-08-00134	28.08.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#43,cutting penals of samples for printing,cutting penals of long rider boot for printing,cutting of samples for printing buzz,cutting of coller for printing,cutting penals of Forsa long rider for printing,cutting of collar for silicon printing,cutting penals of coller for printing (Samples) cutting penals of motor bike boor for printing.Ali Hussain printer	27,700.00	
05-09-0318	Ali Hussain Printers	Bill#43,cutting penals of samples for printing,cutting penals of long rider boot for printing,cutting of samples for printing buzz,cutting of coller for printing,cutting penals of Forsa long rider for printing,cutting of collar for silicon printing,cutting penals of coller for printing (Samples) cutting penals of motor bike boor for printing.Ali Hussain		27,700.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00134	28.08.2021 Posted			
		printer		
	Ent. By: Muddassar Younas		27,700.00	27,700.00
JV-08-00135	28.08.2021 Posted			IV :: Wages Charging Vouchers
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 14.08.2021 - 28.08.2021 FB-01575 Boots Department	163,210.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 14.08.2021 - 28.08.2021 FB-01575 Boots Department		5,250.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 14.08.2021 - 28.08.2021 FB-01575 Boots Department		42,030.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 14.08.2021 - 28.08.2021 FB-01575 Boots Department		115,930.00
	Ent. By: Qamar Ul Zaman		163,210.00	163,210.00
JV-08-00136	30.08.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00174 Leather Goat Analine Black 1117@130/-for Prexport Gloves order/-Ishfaq Gloves Maker	145,210.00	
07-01-0001	Purchases Local- Leather	OGP No. 00174 Leather Goat Analine Black 1117@130/-for Prexport Gloves order/-Ishfaq Gloves Maker		145,210.00
	Ent. By: Qamar Ul Zaman		145,210.00	145,210.00
JV-08-00137	30.08.2021 Posted			
08-01-0031	General Repair	Bill of Purchased material for Paint work (white wash) and wages of labour at Hansa Leather Garments.Arshad mani	78,610.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	Bill of Purchased material for Paint work (white wash) and wages of labour at Hansa Leather Garments.Arshad mani		78,610.00
	Ent. By: Muddassar Younas		78,610.00	78,610.00
JV-08-00138	30.08.2021 Posted			
09-01-0005	Free Samples Cost & Postage	Invoice # GUJ635815,Monthly TCS bill for the month of July 2021.TCS	43,569.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	Invoice # GUJ635815,Monthly TCS bill for the month of July 2021.TCS		43,569.00
	Ent. By: Muddassar Younas		43,569.00	43,569.00
JV-08-00139	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 21821 Dated: 30.08.2021 Thread Nylon 3 Ply Bonded Black 87.0000 Cone @ 725.00, Er Threads	63,075.00	
05-02-0061	Er Threads	Inv. No. 21821 Dated: 30.08.2021 Material Purchased Thread Nylon 3 Ply Bonded Black 87 Cone @ 725.0000		63,075.00
	Ent. By: Muddassar Younas		63,075.00	63,075.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00140	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0018	Purchase Foam	Inv. No. 384 Dated: 30.08.2021 Foam Sheet 2 Sooter (5 mm) 200.0000 Sheet @ 140.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	28,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	Inv. No. 384 Dated: 30.08.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 200 Sheet @ 140.0000		28,000.00
Ent. By: Muddassar Younas			28,000.00	28,000.00
JV-08-00141	30.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3538 Dated: 30.08.2021 Chalk Mitti 50.0000 pcs @ 7.00, Makkah Stationery Mart,ramtalai, Sialkot	350.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3538 Dated: 30.08.2021 Material Purchased Chalk Mitti 50 pcs @ 7.0000		350.00
Ent. By: Muddassar Younas			350.00	350.00
JV-08-00142	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 40 Dated: 30.08.2021 Protectors Local Shoulder CE Yellow / Black 550.0000 Pair @ 55.00, Azam Traders, Rangpura, Sialkot	30,250.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	Inv. No. 40 Dated: 30.08.2021 Material Purchased Protectors Local Shoulder CE Yellow / Black 550 Pair @ 55.0000		30,250.00
Ent. By: Muddassar Younas			30,250.00	30,250.00
JV-08-00143	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2590 Dated: 30.08.2021 Protector Local Rubber Hump Medium 645.0000 Pcs @ 100.00, S.t Brothers(malik Shahid)	64,500.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2590 Dated: 30.08.2021 Material Purchased Protector Local Rubber Hump Medium 645 Pcs @ 100.0000		64,500.00
Ent. By: Muddassar Younas			64,500.00	64,500.00
JV-08-00144	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2533 Dated: 30.08.2021 PROTECTOR BACK YELLOW #255 200.0000 Pcs @ 400.00 PROTECTOR YELLOW ELBOW (L-2A)(S.TBROTHERS) 200.0000 Pair @ 240.00, S.t Brothers(malik Shahid)	128,000.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2533 Dated: 30.08.2021 Material Purchased PROTECTOR BACK YELLOW #255 200 Pcs @ 400.0000 PROTECTOR YELLOW ELBOW (L-2A)(S.TBROTHERS) 200 Pair @ 240.0000		128,000.00
Ent. By: Muddassar Younas			128,000.00	128,000.00
JV-08-00145	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 3562 Dated: 30.08.2021 Stapler	350.00	

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JV-08-00145	30.08.2021 Posted			IV :: IBS Billing (Credit)
		Large Size 1.0000 Pcs @ 350.00, Makkah Stationery Mart,ramtalai, Sialkot		
08-01-0006	Printing & Stationery	Inv. No. 3562 Dated: 30.08.2021 A4 SIZE PAPER 70 GRM 10.0000 rim @ 600.00 A4 Size Sticker Sheet (white) 400.0000 Sheet @ 7.00 Clutch Pencil's Leads 0.5MM (STAEDTLER) HB 1.0000 packet @ 888.00 Ink for Marker 1.0000 pcs @ 40.00, Makkah Stationery Mart,ramtalai, Sialkot	9,728.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3562 Dated: 30.08.2021 Material Purchased A4 SIZE PAPER 70 GRM 10 rim @ 600.0000 A4 Size Sticker Sheet (white) 400 Sheet @ 7.0000 Clutch Pencil's Leads 0.5MM (STAEDTLER) HB 1 packet @ 888.0000 Ink for Marker 1 pcs @ 40.0000 Stapler Large Size 1 Pcs @ 350.0000		10,078.00
Ent. By: Muddassar Younas			10,078.00	10,078.00
JV-08-00146	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 145 Dated: 30.08.2021 ARMA EMBOSING DYE(2 PCS) 1.0000 Set @ 2800.00, Babar Ali Dye Maker	2,800.00	
05-09-0046	Babar Ali Dye Maker	Inv. No. 145 Dated: 30.08.2021 Material Purchased ARMA EMBOSING DYE(2 PCS) 1 Set @ 2800.0000		2,800.00
Ent. By: Muddassar Younas			2,800.00	2,800.00
JV-08-00147	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 21650 Dated: 31.08.2021 LEATHER COW MILLED F-YELLOW (FOR FORSA SUIT) 545.2500 Sqft @ 160.00 LEATHER COW MILLED F-PINK (FOR FORSA SUIT) 394.5000 Sqft @ 160.00, Leather Master	150,360.00	
05-04-0052	Leather Master	Inv. No. 21650 Dated: 31.08.2021 Material Purchased LEATHER COW MILLED F-PINK (FOR FORSA SUIT) 394.5 Sqft @ 160.0000 LEATHER COW MILLED F-YELLOW (FOR FORSA SUIT) 545.25 Sqft @ 160.0000		150,360.00
Ent. By: Muddassar Younas			150,360.00	150,360.00
JV-08-00148	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 974 Dated: 31.08.2021 File 324 Woven Label Washing Label Dragon100 % Polyester New 540.0000 Pcs @ 5.40, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	2,916.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 974 Dated: 31.08.2021 Material Purchased File 324 Woven Label Washing Label Dragon100 % Polyester New 540 Pcs @ 5.4000		2,916.00
Ent. By: Muddassar Younas			2,916.00	2,916.00

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JV-08-00149 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0008	Purchases Local - Packing Material	Inv. No. 335 Dated: 31.08.2021 PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120.0000 Pcs @ 135.00, Battar Impex	16,200.00	
05-09-0294	Battar Impex	Inv. No. 335 Dated: 31.08.2021 Material Purchased PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120 Pcs @ 135.0000		16,200.00
Ent. By: Muddassar Younas			16,200.00	16,200.00
JV-08-00150 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 05 Dated: 31.08.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 200.0000 Pair @ 230.00 PROTECTOR ELBOW TPU WHITE 600.0000 Pair @ 350.00, Malik Fahad Ali-protectors	256,000.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 05 Dated: 31.08.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 200 Pair @ 230.0000 PROTECTOR ELBOW TPU WHITE 600 Pair @ 350.0000		256,000.00
Ent. By: Muddassar Younas			256,000.00	256,000.00
JV-08-00151 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0001	Purchases Local- Leather	Inv. No. 21625(2) Dated: 31.08.2021 LEATHER COW ANALINE BLACK 1.1MM 4831.0000 Sqft @ 115.00, Leather Master	555,565.00	
05-04-0052	Leather Master	Inv. No. 21625(2) Dated: 31.08.2021 Material Purchased LEATHER COW ANALINE BLACK 1.1MM 4831 Sqft @ 115.0000		555,565.00
Ent. By: Muddassar Younas			555,565.00	555,565.00
JV-08-00152 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0004	Consumable Tools	Inv. No. 736 Dated: 31.08.2021 FEETA BLACK 2CM FOR JKT 124.0000 Roll @ 160.00, Zavia International	19,840.00	
05-05-0163	Zavia International	Inv. No. 736 Dated: 31.08.2021 Material Purchased FEETA BLACK 2CM FOR JKT 124 Roll @ 160.0000		19,840.00
Ent. By: Muddassar Younas			19,840.00	19,840.00
JV-08-00153 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0005	Quilting & Dying Expences	Inv. No. 6517 Dated: 31.08.2021 Double Quilt Stitch Straight Line Black 1006.0000 Yards @ 15.00, Friends Quilting & Lamination Center	15,090.00	
05-05-0114	Friends Quilting & Lamination Center	Inv. No. 6517 Dated: 31.08.2021 Material Purchased Double Quilt Stitch Straight Line Black 1006 Yards @ 15.0000		15,090.00
Ent. By: Muddassar Younas			15,090.00	15,090.00
JV-08-00154 31.08.2021 Posted		IV :: IBS Billing (Credit)		

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JV-08-00154 31.08.2021 Posted			IV :: IBS Billing (Credit)	
07-01-0016	Purchase Local - Protectors	Inv. No. 02407 Dated: 31.08.2021 Protectors Local Rubber Hump Large 89.0000 Pcs @ 170.00 Protector Local Rubber Hump Medium 540.0000 Pcs @ 100.00, S.t Brothers(malik Shahid)	69,130.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 02407 Dated: 31.08.2021 Material Purchased Protector Local Rubber Hump Medium 540 Pcs @ 100.0000 Protectors Local Rubber Hump Large 89 Pcs @ 170.0000		69,130.00
Ent. By: Muddassar Younas			69,130.00	69,130.00
JV-08-00155 31.08.2021 Posted			IV :: IBS Billing (Credit)	
07-05-0009	Printing Charges	Inv. No. BM-2020-213 Dated: 31.08.2021 Prexport Desert JKT Black and Silver 29@200, Bm Jrsaz Enterprises	5,800.00	
02-23-0002	Sales Tax Receivable	Inv. No. BM-2020-213 Dated: 31.08.2021 Prexport Desert JKT Black and silver reflector 29@200	986.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. BM-2020-213 Dated: 31.08.2021 Prexport Desert JKT Black and silver reflector 29@200 Sales Tax 986		6,786.00
Ent. By: Muddassar Younas			6,786.00	6,786.00
JV-08-00156 31.08.2021 Posted				
05-04-0015	Amjad Gloves Maker, Sialkot	OGP No. 00181 Woven side label 4416 @ 1/- Origine Print Washshing label 4416@2.5/- for Origine gloves order/-Amjad Gloves Maker	15,456.00	
07-01-0017	Purchase Labels & Cards	OGP No. 00181 Woven side label 4416 @ 1/- Origine Print Washshing label 4416@2.5/- for Origine gloves order/-Amjad Gloves Maker		15,456.00
Ent. By: Qamar Ul Zaman			15,456.00	15,456.00
JV-08-00157 31.08.2021 Posted			IV :: IBS Billing (Credit)	
09-01-0003	Forwarding Charges	Inv. No. SKT/101896 Dated: 31.08.2021 INV # SKT /101896 Custom clearance ,pick up and other charges HLG-011-2021 /-Shipway, Shipway	11,850.00	
05-06-0105	Shipway	Inv. No. SKT/101896 Dated: 31.08.2021 INV # SKT /101896 Custom clearance ,pick up and other charges HLG-011-2021 /-Shipway		11,850.00
Ent. By: Qamar Ul Zaman			11,850.00	11,850.00
JV-08-00158 31.08.2021 Posted			IV :: IBS Billing (Credit)	
09-01-0003	Forwarding Charges	Inv. No. SKT/101894 Dated: 31.08.2021 INV # SKT/101894 Custom Clearance , Pick up and other charges HLG-007-2021/-Shipway, Shipway	18,835.00	
05-06-0105	Shipway	Inv. No. SKT/101894 Dated: 31.08.2021 INV # SKT/101894 Custom Clearance , Pick up and other charges HLG-007-2021/-Shipway		18,835.00

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Ent. By: Qamar Ul Zaman			18,835.00	18,835.00
JV-08-00159	31.08.2021 Posted	IV :: IBS Billing (Credit)		
09-01-0003	Forwarding Charges	Inv. No. SKT/101874 Dated: 31.08.2021 INV # SKT/101874 Custom Clearance , Pick up and other charges HLG-010-2021/-Shipway, Shipway	14,284.00	
05-06-0105	Shipway	Inv. No. SKT/101874 Dated: 31.08.2021 INV # SKT/101874 Custom Clearance , Pick up and other charges HLG-010-2021/-Shipway		14,284.00
Ent. By: Qamar Ul Zaman			14,284.00	14,284.00
JV-08-00160	31.08.2021 Posted	IV :: IBS Billing (Credit)		
09-01-0003	Forwarding Charges	Inv. No. SKT/101893 Dated: 31.08.2021 INV # SKT/101893 Custom Clearance , Pick up and other charges HLG-003-2021/-Shipway, Shipway	15,850.00	
05-06-0105	Shipway	Inv. No. SKT/101893 Dated: 31.08.2021 INV # SKT/101893 Custom Clearance , Pick up and other charges HLG-003-2021/-Shipway		15,850.00
Ent. By: Qamar Ul Zaman			15,850.00	15,850.00
JV-08-00161	31.08.2021 Posted	IV :: IBS Billing (Credit)		
09-01-0003	Forwarding Charges	Inv. No. 1775/22 Dated: 31.08.2021 Bill no. 1775/22 Freight charges and Re-imbursed cahrges of HLG-008-2021 Midland power/-Sialkot Dry Port, Sialkot Dry Port Trust	48,686.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 1775/22 Dated: 31.08.2021 Bill no. 1775/22 Freight charges and Re-imbursed cahrges of HLG-008-2021 Midland power/-Sialkot Dry Port		48,686.00
Ent. By: Qamar Ul Zaman			48,686.00	48,686.00
JV-08-00162	31.08.2021 Posted			
09-01-0005	Free Samples Cost & Postage	Courier Charges F/M of May 2021/-SKY BOX Shipway	54,549.00	
09-01-0005	Free Samples Cost & Postage	Courier Charges F/M of July 2021/-SKY BOX Shipway	30,940.00	
05-06-0108	Shipway Express(Courier)	Courier Charges F/M of May 2021/-SKY BOX Shipway		54,549.00
05-06-0108	Shipway Express(Courier)	Courier Charges F/M of July 2021/-SKY BOX Shipway		30,940.00
Ent. By: Qamar Ul Zaman			85,489.00	85,489.00
JV-08-00163	31.08.2021 Posted			
09-01-0004	Goods Insurance	Cover note no. MC/11/000299/08/2021 Good Insurance/-Asia Insurance	1,862.00	
05-06-0106	Asia Insurance Company Ltd.	Cover note no. MC/11/000299/08/2021 Good Insurance/-Asia Insurance		1,862.00
Ent. By: Qamar Ul Zaman			1,862.00	1,862.00
JV-08-00164	31.08.2021 Posted			

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<i>JV-08-00164 31.08.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00183 Flo-Red,Elastic Blue,pink & Yellow 954@135/- for Forza Gloves order/-Ishfaq Gloves Maker	128,790.00	
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00184 Leather cow Analine 2462.25@135/- sqft for Forza Gloves order/-Ishfaq Gloves Maker	332,404.00	
07-01-0001	Purchases Local- Leather	OGP No. 00183 Flo-Red,Elastic Blue,pink & Yellow 954@135/- for Forza Gloves order/-Ishfaq Gloves Maker		128,790.00
07-01-0001	Purchases Local- Leather	OGP No. 00184 Leather cow Analine 2462.25@135/- sqft for Forza Gloves order/-Ishfaq Gloves Maker		332,404.00
Ent. By: Qamar Ul Zaman			461,194.00	461,194.00
<i>JV-08-00165 31.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-02-0007	Purchases Imported- Miscellaneous	Inv. No. SKT/14023 Dated: 31.08.2021 INV # SKT/14023 Air Freight ,D O charges,Custom Clearance & other charges Imported Button,Rubber/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	148,749.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/14023 Dated: 31.08.2021 INV # SKT/14023 Air Freight ,D O charges,Custom Clearance & other charges Imported Button,Rubber/-Prime Cargo International		148,749.00
Ent. By: Qamar Ul Zaman			148,749.00	148,749.00
<i>JV-08-00166 31.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-02-0002	Purchases Imported- Leather	Inv. No. P0029523 Dated: 31.08.2021 INV # P0029523 Freight,Handling & other charges of Imported Synthetic Leather/-DHL Global Forwarding, Dhl Global Forwarding Pakistan(pvt) Ltd.	30,646.00	
05-06-0102	Dhl Global Forwarding Pakistan(pvt) Ltd.	Inv. No. P0029523 Dated: 31.08.2021 INV # P0029523 Freight,Handling & other charges of Imported Synthetic Leather/-DHL Global Forwarding		30,646.00
Ent. By: Qamar Ul Zaman			30,646.00	30,646.00
<i>JV-08-00167 31.08.2021 Posted</i>				
08-01-0001	Director's Remuneration	cash salary of Directors for the month of August 2021.	195,000.00	
05-22-0013	Directors Remuneration & Benefit Payable	cash salary of Directors for the month of August 2021.		195,000.00
Ent. By: Muddassar Younas			195,000.00	195,000.00
<i>JV-08-00168 31.08.2021 Posted</i>				
08-01-0001	Director's Remuneration	Dircetors remuneration for the month of August 2021.	472,492.00	
05-22-0013	Directors Remuneration & Benefit Payable	Dircetors remuneration for the month of August 2021.		472,492.00

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Ent. By: Muddassar Younas			472,492.00	472,492.00
<i>JV-08-00169</i>	<i>31.08.2021 Posted</i>			
08-01-0001	Director's Remuneration	cash salary of Sohail sb for the month of August 2021.	50,000.00	
05-21-0008	Mr. Sohail Masood (director) - Current Account	cash salary of Sohail sb for the month of August 2021.		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
<i>JV-08-00170</i>	<i>31.08.2021 Posted</i>			
05-22-0013	Directors Remuneration & Benefit Payable	JV Reversed due to Sohail sb salary	472,492.00	
08-01-0001	Director's Remuneration	JV Reversed due to Sohail sb salary		472,492.00
Ent. By: Muddassar Younas			472,492.00	472,492.00
<i>JV-08-00171</i>	<i>31.08.2021 Posted</i>			
08-01-0001	Director's Remuneration	Director remuneration for the month of August 2021.	374,896.00	
05-22-0013	Directors Remuneration & Benefit Payable	Director remuneration for the month of August 2021.		374,896.00
Ent. By: Muddassar Younas			374,896.00	374,896.00
<i>JV-08-00172</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
09-01-0003	Forwarding Charges	Inv. No. SKT/101913 Dated: 31.08.2021 Approved On: 01.09.2021 SKT/101913 Custom Clearance , pick up and other charges of HLG-014-2021/-Shipway, Shipway	11,730.00	
05-06-0105	Shipway	Inv. No. SKT/101913 Dated: 31.08.2021 Approved On: 01.09.2021 SKT/101913 Custom Clearance , pick up and other charges of HLG-014-2021/-Shipway		11,730.00
Ent. By: Qamar Ul Zaman			11,730.00	11,730.00
<i>JV-08-00173</i>	<i>31.08.2021 Posted</i>			
08-01-0002	Staff Salaries	salary of MSM Security Gaurd for the month of August 2021.	41,000.00	
05-22-0001	Staff Salaries Payable (employees)	salary of MSM Security Gaurd for the month of August 2021.		41,000.00
Ent. By: Muddassar Younas			41,000.00	41,000.00
<i>JV-08-00174</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0016	Purchase Local - Protectors	Inv. No. 06 Dated: 31.08.2021 Approved On: 01.09.2021 PROTECTOR TPU ELBOW BLACK RED 435.0000 Pair @ 350.00, Malik Fahad Ali-protectors	152,250.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 06 Dated: 31.08.2021 Approved On: 01.09.2021 Material Purchased PROTECTOR TPU ELBOW BLACK RED 435 Pair @ 350.0000		152,250.00
Ent. By: Muddassar Younas			152,250.00	152,250.00
<i>JV-08-00175</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
08-01-0006	Printing & Stationery	Inv. No. 3594 Dated: 31.08.2021 Approved On: 01.09.2021 Tapes Folding White 10mm 60.0000 Roll @ 20.00 Tapes Paper White 1"	2,200.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00175	31.08.2021 Posted			IV :: IBS Billing (Credit)
		20.0000 Roll @ 50.00, Makkah Stationery Mart,ramtalai, Sialkot		
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3594 Dated: 31.08.2021 Approved On: 01.09.2021 Material Purchased Tapes Folding White 10mm 60 Roll @ 20.0000 Tapes Paper White 1" 20 Roll @ 50.0000		2,200.00
Ent. By: Muddassar Younas			2,200.00	2,200.00
JV-08-00176	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 41 Dated: 31.08.2021 Approved On: 01.09.2021 Protectors Local Shoulder CE Yellow / Black 674.0000 Pair @ 55.00, Azam Traders, Rangpura, Sialkot	37,070.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	Inv. No. 41 Dated: 31.08.2021 Approved On: 01.09.2021 Material Purchased Protectors Local Shoulder CE Yellow / Black 674 Pair @ 55.0000		37,070.00
Ent. By: Muddassar Younas			37,070.00	37,070.00
JV-08-00177	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3634 Dated: 31.08.2021 Approved On: 01.09.2021 TAPE FOLDING WHITE 12 INCH 1.0000 Roll @ 750.00, Makkah Stationery Mart,ramtalai, Sialkot	750.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3634 Dated: 31.08.2021 Approved On: 01.09.2021 Material Purchased TAPE FOLDING WHITE 12 INCH 1 Roll @ 750.0000		750.00
Ent. By: Muddassar Younas			750.00	750.00
JV-08-00178	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2647 Dated: 31.08.2021 Protector Local Rubber Hump Medium 410.0000 Pcs @ 100.00, S.t Brothers(malik Shahid)	41,000.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2647 Dated: 31.08.2021 Material Purchased Protector Local Rubber Hump Medium 410 Pcs @ 100.0000		41,000.00
Ent. By: Muddassar Younas			41,000.00	41,000.00
JV-08-00179	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3638 Dated: 31.08.2021 Approved On: 01.09.2021 Thread Cutter 24.0000 pcs @ 45.00 Chalk Mitti 50.0000 pcs @ 7.00, Makkah Stationery Mart,ramtalai, Sialkot	1,430.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3638 Dated: 31.08.2021 Approved On: 01.09.2021 Material Purchased Chalk Mitti 50 pcs @ 7.0000 Thread Cutter 24 pcs @ 45.0000		1,430.00
Ent. By: Muddassar Younas			1,430.00	1,430.00
JV-08-00180	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 18400 Dated: 31.08.2021	18,400.00	

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JV-08-00180	31.08.2021 Posted			IV :: IBS Billing (Credit)
		PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 80.0000 Pair @ 230.00, Malik Fahad Ali-protectors		
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 18400 Dated: 31.08.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 80 Pair @ 230.0000		18,400.00
Ent. By: Muddassar Younas			18,400.00	18,400.00
JV-08-00181	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 21650(5) Dated: 31.08.2021 Approved On: 01.09.2021 LEATHER COW MILLED RED (FOR FORSA SUIT) 1285.7500 Sqft @ 160.00, Leather Master	205,720.00	
05-04-0052	Leather Master	Inv. No. 21650(5) Dated: 31.08.2021 Approved On: 01.09.2021 Material Purchased LEATHER COW MILLED RED (FOR FORSA SUIT) 1285.75 Sqft @ 160.0000		205,720.00
Ent. By: Muddassar Younas			205,720.00	205,720.00
JV-08-00182	31.08.2021 Posted			
07-05-0009	Printing Charges	Bill#18,Prohil Colmobia JKT 300@165.Shahzad printer	49,500.00	
07-05-0009	Printing Charges	Bill#19,prexport leather jkt 41@230.Shahzad printer	9,430.00	
07-05-0009	Printing Charges	bill#22,Prohel colombia jkt 140@165.Shahzad printer	23,100.00	
07-05-0009	Printing Charges	bill#21,generator cover350@40.Shahzad printer	14,000.00	
05-09-0235	Shahzad Printers	Bill#18,Prohil Colmobia JKT 300@165.Shahzad printer		49,500.00
05-09-0235	Shahzad Printers	Bill#19,prexport leather jkt 41@230.Shahzad printer		9,430.00
05-09-0235	Shahzad Printers	bill#22,Prohel colombia jkt 140@165.Shahzad printer		23,100.00
05-09-0235	Shahzad Printers	bill#21,generator cover350@40.Shahzad printer		14,000.00
Ent. By: Muddassar Younas			96,030.00	96,030.00
JV-08-00183	31.08.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#53,Prexport Sivio men jkt 38@15 and prexport Manco jkt men 45@15.Abdul Ahad embrodery	1,245.00	
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#54,Prexport oasy men jkt 52@60,prexport oasy ladies jkt 17@60,prexport desert lady jkt 12@15.Abdul Ahad embroidery	4,320.00	
05-09-0317	Abdul Ahad Embroidery	Bill#53,Prexport Sivio men jkt 38@15 and prexport Manco jkt men 45@15.Abdul Ahad		1,245.00

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JV-08-00183	31.08.2021 Posted			
		embrodery		
05-09-0317	Abdul Ahad Embroidery	Bill#54,Prexport oasy men jkt 52@60,prexport oasy ladies jkt 17@60,prexport desert lady jkt 12@15.Abdul Ahad embroidery		4,320.00
Ent. By: Muddassar Younas			5,565.00	5,565.00
JV-08-00184	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	Inv. No. BM -2020-214 Dated: 31.08.2021 Prexport europia ,oasy jkt,prexport desert jkt,prohel colombia jkt,prexport web pant,prexport sirio jkt,prexport manaco and nexo rain suit reflector and stickers, Bm Jrsaz Enterprises	100,825.00	
02-23-0002	Sales Tax Receivable	Inv. No. BM -2020-214 Dated: 31.08.2021 Prexport europia ,oasy jkt,prexport desert jkt,prohel colombia jkt,prexport web pant,prexport sirio jkt,prexport manaco and nexo rain suit reflector and stickers	17,140.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. BM -2020-214 Dated: 31.08.2021 Prexport europia ,oasy jkt,prexport desert jkt,prohel colombia jkt,prexport web pant,prexport sirio jkt,prexport manaco and nexo rain suit reflector and stickers Sales Tax 17140		117,965.00
Ent. By: Muddassar Younas			117,965.00	117,965.00
JV-08-00185	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	Inv. No. BM-2020-214 Dated: 31.08.2021 Invoice#BM-2020-214,prohel colombia jkt silver 270@165,balck reflecter sheet.BM Jrsaz, Bm Jrsaz Enterprises	45,575.00	
02-23-0002	Sales Tax Receivable	Inv. No. BM-2020-214 Dated: 31.08.2021 Invoice#BM-2020-214,prohel colombia jkt silver 270@165,balck reflecter sheet.BM Jrsaz	7,748.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. BM-2020-214 Dated: 31.08.2021 Invoice#BM-2020-214,prohel colombia jkt silver 270@165,balck reflecter sheet.BM Jrsaz Sales Tax 7748		53,323.00
Ent. By: Muddassar Younas			53,323.00	53,323.00
JV-08-00186	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 3633 Dated: 31.08.2021 Approved On: 03.09.2021 Crape sheet for shoes finshig 1.0000 Pcs @ 1950.00, Makkah Stationery Mart,ramtalai, Sialkot	1,950.00	
08-01-0006	Printing & Stationery	Inv. No. 3633 Dated: 31.08.2021 Approved On: 03.09.2021 Tapes Paper White 1" 50.0000 Roll @ 50.00 RING RUBBER 3.0000	3,400.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00186	31.08.2021 Posted			IV :: IBS Billing (Credit)
		Pack @ 300.00, Makkah Stationery Mart,ramtalai, Sialkot		
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3633 Dated: 31.08.2021 Approved On: 03.09.2021 Material Purchased Crape sheet for shoes finshig 1 Pcs @ 1950.0000 RING RUBBER 3 Pack @ 300.0000 Tapes Paper White 1" 50 Roll @ 50.0000		5,350.00
Ent. By: Muddassar Younas			5,350.00	5,350.00
JV-08-00187	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	Inv. No. 04 Dated: 31.08.2021 Touring Sole All Black Size # 36.5 35.0000 Pair @ 340.00 Touring Sole All Black Size # 38.5 80.0000 Pair @ 340.00 Touring Sole All Black Size # 40.5 24.0000 Pair @ 340.00 Touring Sole All Black Size # 40.5 24.0000 Pair @ 340.00, Malik Paper Mart	55,420.00	
05-07-0041	Malik Paper Mart	Inv. No. 04 Dated: 31.08.2021 Material Purchased Touring Sole All Black Size # 38.5 80 Pair @ 340.0000 Touring Sole All Black Size # 40.5 24 Pair @ 340.0000 Touring Sole All Black Size # 36.5 35 Pair @ 340.0000 Touring Sole All Black Size # 40.5 24 Pair @ 340.0000		55,420.00
Ent. By: Muddassar Younas			55,420.00	55,420.00
JV-08-00188	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 1240 Dated: 31.08.2021 Soft Shell Black 10.0000 Yards @ 510.00, Glacier (new)	5,100.00	
05-02-0057	Glacier (new)	Inv. No. 1240 Dated: 31.08.2021 Material Purchased Soft Shell Black 10 Yards @ 510.0000		5,100.00
Ent. By: Muddassar Younas			5,100.00	5,100.00
JV-08-00189	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 01162 Dated: 31.08.2021 POLYESTER LYCRA BLACK 101.5100 Yards @ 420.00, Glacier (new)	42,634.20	
12-01-0008	Discount Received	Inv. No. 01162 Dated: 31.08.2021 Material Purchased POLYESTER LYCRA BLACK 101.51 Yards @ 420.0000		0.20
05-02-0057	Glacier (new)	Inv. No. 01162 Dated: 31.08.2021 Material Purchased POLYESTER LYCRA BLACK 101.51 Yards @ 420.0000		42,634.00
Ent. By: Muddassar Younas			42,634.20	42,634.20
JV-08-00190	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	Inv. No. 1730 Dated: 31.08.2021 Side Ankle # 10 New Tpu 100.0000 Pair @ 45.00, Z.z.z Embossing (Amber Enterprises)	4,500.00	

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<i>JV-08-00190</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
05-05-0154	Z.z.z Embossing (Amber Enterprises)	Inv. No. 1730 Dated: 31.08.2021 Material Purchased Side Ankle # 10 New Tpu 100 Pair @ 45.0000		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00
<i>JV-08-00191</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0021	Purchases Local Soles	Inv. No. 2020212 Dated: 31.08.2021 Round Laces Black 65" 900.0000 Pair @ 24.00 Round Laces Dark Brown 65" 200.0000 Pair @ 24.00, Bm Jrsaz Enterprises	26,400.00	
02-23-0002	Sales Tax Receivable	Inv. No. 2020212 Dated: 31.08.2021 Material Purchased Round Laces Black 65" 900 Pair @ 24.0000 Round Laces Dark Brown 65" 200 Pair @ 24.0000	4,488.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 2020212 Dated: 31.08.2021 Material Purchased Round Laces Black 65" 900 Pair @ 24.0000 Round Laces Dark Brown 65" 200 Pair @ 24.0000 Sales Tax 4488		30,888.00
Ent. By: Muddassar Younas			30,888.00	30,888.00
<i>JV-08-00192</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0001	Purchases Local- Leather	Inv. No. 020995 Dated: 31.08.2021 Goat Leather Tan CE Code (02-05-1122) 4063.7500 Sqft. @ 120.00, Leather Master	487,650.00	
05-04-0052	Leather Master	Inv. No. 020995 Dated: 31.08.2021 Material Purchased Goat Leather Tan CE Code (02-05-1122) 4063.75 Sqft. @ 120.0000		487,650.00
Ent. By: Muddassar Younas			487,650.00	487,650.00
<i>JV-08-00193</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0001	Purchases Local- Leather	Inv. No. 00020995 Dated: 31.08.2021 Goat Leather Tobbaco Brown CE Code(02-06-1122) 501.2500 Sqft @ 120.00, Leather Master	60,150.00	
05-04-0052	Leather Master	Inv. No. 00020995 Dated: 31.08.2021 Material Purchased Goat Leather Tobbaco Brown CE Code(02-06-1122) 501.25 Sqft @ 120.0000		60,150.00
Ent. By: Muddassar Younas			60,150.00	60,150.00
<i>JV-08-00194</i>	<i>31.08.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0001	Purchases Local- Leather	Inv. No. 21700 Dated: 31.08.2021 Elastic Blue Leather 0.8 mm 352.0000 Sqft @ 135.00 Flo-Pink Leather 0.8 mm 325.7500 Sqft @ 135.00 Flo-Yellow Leather 0.8 mm 639.7500 Sqft @ 135.00, Leather Master	177,862.50	
12-01-0008	Discount Received	Inv. No. 21700 Dated: 31.08.2021 Material Purchased Flo-Yellow Leather 0.8 mm 639.75 Sqft @ 135.0000 Flo-Pink Leather 0.8 mm 325.75 Sqft @ 135.0000 Elastic Blue Leather 0.8 mm 352 Sqft @ 135.0000		0.50

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JV-08-00194 31.08.2021 Posted		IV :: IBS Billing (Credit)		
05-04-0052	Leather Master	Inv. No. 21700 Dated: 31.08.2021 Material Purchased Flo-Yellow Leather 0.8 mm 639.75 Sqft @ 135.0000 Flo-Pink Leather 0.8 mm 325.75 Sqft @ 135.0000 Elastic Blue Leather 0.8 mm 352 Sqft @ 135.0000		177,862.00
Ent. By: Muddassar Younas			177,862.50	177,862.50
JV-08-00195 31.08.2021 Posted		IV :: IBS Billing (Credit)		
09-01-0020	Sampling Expenses	Inv. No. 95 Dated: 31.08.2021 Bill#95,Trinda and Foam Sooter lamination, Trinda and Sticker Lamination for gloves samples.Royal lamination, Royal Lamination-nadeem Market Pasroor China Chowk Sialkot	1,375.00	
07-01-0002	Purchases Local- Fabric	Inv. No. 95 Dated: 31.08.2021 CHAMKI FABRICK WITH CHAPPY 25.0000 Yards @ 255.00, Royal Lamination-nadeem Market Pasroor China Chowk Sialkot	6,375.00	
05-05-0151	Royal Lamination-nadeem Market Pasroor China Chowk Sialkot	Inv. No. 95 Dated: 31.08.2021 Material Purchased CHAMKI FABRICK WITH CHAPPY 25 Yards @ 255.0000		7,750.00
Ent. By: Muddassar Younas			7,750.00	7,750.00
JV-08-00196 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0004	Consumable Tools	Inv. No. 249 Dated: 31.08.2021 Eva (Foami) 8 mm (cream,grey) 96.0000 Kg @ 750.00 Eva Hard 2 mm Black 57.1600 Kg @ 475.00, Chorahi Rubber Sheet (abdul Razzaq)	99,151.00	
05-07-0051	Chorahi Rubber Sheet (abdul Razzaq)	Inv. No. 249 Dated: 31.08.2021 Material Purchased Eva (Foami) 8 mm (cream,grey) 96 Kg @ 750.0000 Eva Hard 2 mm Black 57.16 Kg @ 475.0000		99,151.00
Ent. By: Muddassar Younas			99,151.00	99,151.00
JV-08-00197 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0005	Quiting & Dying Expences	Bill#148,Shin Rubber Logo Dye of Xavia@4000 and leather Racing@4500.Baber Ali	8,500.00	
05-09-0046	Babar Ali Dye Maker	Bill#148,Shin Rubber Logo Dye of Xavia@4000 and leather Racing@4500.Baber Ali		8,500.00
Ent. By: Muddassar Younas			8,500.00	8,500.00
JV-08-00198 31.08.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0021	Purchases Local Soles	Inv. No. 42000 Dated: 31.08.2021 Car Racing Sole All Black Size # 42-43 45.0000 Pair @ 250.00 Car Racing Sole All Black Size # 42-43 7.0000 Pair @ 250.00 Car Racing Sole All Black Size # 46-47 28.0000 Pair @ 250.00 Car Racing Sole All Black Size # 44-45 45.0000 Pair @ 250.00 Car Racing Sole All Black Size # 44-45 7.0000 Pair @ 250.00 Car	42,000.00	

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JV-08-00198	31.08.2021 Posted			IV :: IBS Billing (Credit)
		Racing Sole All Black Size # 40-41 15.0000 Pair @ 250.00 Car Racing Sole All Black Size # 40-41 11.0000 Pair @ 250.00 Car Racing Sole All Black Size # 38-39 10.0000 Pair @ 250.00, Malik Paper Mart		
05-07-0041	Malik Paper Mart	Inv. No. 42000 Dated: 31.08.2021 Material Purchased Car Racing Sole All Black Size # 40-41 15 Pair @ 250.0000 Car Racing Sole All Black Size # 42-43 45 Pair @ 250.0000 Car Racing Sole All Black Size # 44-45 45 Pair @ 250.0000 Car Racing Sole All Black Size # 38-39 10 Pair @ 250.0000 Car Racing Sole All Black Size # 40-41 11 Pair @ 250.0000 Car Racing Sole All Black Size # 42-43 7 Pair @ 250.0000 Car Racing Sole All Black Size # 44-45 7 Pair @ 250.0000 Car Racing Sole All Black Size # 46-47 28 Pair @ 250.0000		42,000.00
	Ent. By: Muddassar Younas		42,000.00	42,000.00
JV-08-00199	31.08.2021 Posted			
08-01-0001	Director's Remuneration	Sohail sb remuneration for the month of August 2021.	97,596.00	
05-22-0013	Directors Remuneration & Benefit Payable	Sohail sb remuneration for the month of August 2021.		97,596.00
	Ent. By: Muddassar Younas		97,596.00	97,596.00
JV-08-00200	31.08.2021 Posted			
05-22-0006	Income Tax On Salaries Payable U/s 149	ledger adujstment	2.00	
08-01-0001	Director's Remuneration	ledger adujstment		2.00
	Ent. By: Muddassar Younas		2.00	2.00
JV-08-00201	26.08.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC02103152-315 Dt. 26.08.2021, 26449.00 @ 165.95 Midland International - Canada	3,827,224.77	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC02103152-315 Dt. 26.08.2021, 26449.00 @ 165.95 Midland International - Canada Js Bank Ltd A/c-734921	24,475.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC02103152-315 Dt. 26.08.2021, 26449.00 @ 165.95 Midland International - Canada Js Bank Ltd A/c-734921	12,503.50	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC02103152-315 Dt. 26.08.2021, 26449.00 @ 165.95 Midland International - Canada Js Bank Ltd A/c-734921	5,584.78	
09-01-0012	Agency Commission	Credit Advice No. FBC02103152-315 Dt. 26.08.2021, 3130.00 @ 165.95 Midland	519,423.50	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00201	26.08.2021 Posted			IV :: Export PRC
		International - Canada Js Bank Ltd A/c-734921		
02-05-0071	Midland International - Canada	Credit Advice No. FBC02103152-315 Dt. 26.08.2021, 26449.00 @ 165.95 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		4,389,211.55
Ent. By: Ghulam Mustafa :: Mod. By: auditors			4,389,211.55	4,389,211.55
JV-08-00202	23.08.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003120 Dt. 23.08.2021, 2720.20 @ 164.35 Prexport S.r.l Italy	437,717.98	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003120 Dt. 23.08.2021, 2720.20 @ 164.35 Prexport S.r.l Italy Js Bank Ltd A/c-734921	4,470.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021003120 Dt. 23.08.2021, 2720.20 @ 164.35 Prexport S.r.l Italy Js Bank Ltd A/c-734921	3,658.31	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003120 Dt. 23.08.2021, 2720.20 @ 164.35 Prexport S.r.l Italy Js Bank Ltd A/c-734921	1,218.58	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003120 Dt. 23.08.2021, 2720.20 @ 164.35 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		447,064.87
Ent. By: Ghulam Mustafa			447,064.87	447,064.87
JV-08-00203	23.08.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. 2100301 Dt. 23.08.2021, 7204.98 @ 164.35 Prexport S.r.l Italy	1,170,913.46	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. 2100301 Dt. 23.08.2021, 7204.98 @ 164.35 Prexport S.r.l Italy Js Bank Ltd A/c-734921	11,841.00	
09-01-0007	Export Development Surcharge	Credit Advice No. 2100301 Dt. 23.08.2021, 7204.98 @ 164.35 Prexport S.r.l Italy Js Bank Ltd A/c-734921	1,093.00	
10-01-0001	Bank Charges - Local	Credit Advice No. 2100301 Dt. 23.08.2021, 7204.98 @ 164.35 Prexport S.r.l Italy Js Bank Ltd A/c-734921	291.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. 2100301 Dt. 23.08.2021, 7204.98 @ 164.35 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		1,184,138.46
Ent. By: Ghulam Mustafa			1,184,138.46	1,184,138.46
JV-08-00204	10.08.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. 0210311-3013 Dt. 10.08.2021, 29990.00 @ 163.65 Prexport S.r.l Italy	4,832,666.61	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. 0210311-3013 Dt. 10.08.2021, 29990.00 @ 163.65 Prexport S.r.l Italy Js Bank Ltd A/c-734921	49,013.00	
09-01-0007	Export Development Surcharge	Credit Advice No. 0210311-3013 Dt.	12,968.89	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00204</i>	<i>10.08.2021 Posted</i>			<i>IV :: Export PRC</i>
		10.08.2021, 29990.00 @ 163.65 Prexport S.r.I Italy Js Bank Ltd A/c-734921		
10-01-0001	Bank Charges - Local	Credit Advice No. 0210311-3013 Dt. 10.08.2021, 29990.00 @ 163.65 Prexport S.r.I Italy Js Bank Ltd A/c-734921	13,215.00	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. 0210311-3013 Dt. 10.08.2021, 29990.00 @ 163.65 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		4,907,863.50
Ent. By: Ghulam Mustafa			4,907,863.50	4,907,863.50
<i>JV-08-00205</i>	<i>31.08.2021 Posted</i>			
08-01-0023	Legal And Professional Charges	Invoice # DNRAUG21--hlg/co,Domain name renewal motorbikeboot.com for one year 29th Sep. 2021 to Sep. 2022.CAT Marketing	2,100.00	
08-01-0023	Legal And Professional Charges	Lahore smart city traansfer fee paid behalf of Mr.Salman sb.CAT Marketing	6,000.00	
05-06-0018	C. A. T. Markerting Systems, 29- Queens Road, Lahore	Invoice # DNRAUG21--hlg/co,Domain name renewal motorbikeboot.com for one year 29th Sep. 2021 to Sep. 2022.CAT Marketing		2,100.00
05-06-0018	C. A. T. Markerting Systems, 29- Queens Road, Lahore	Lahore smart city traansfer fee paid behalf of Mr.Salman sb.CAT Marketing		6,000.00
Ent. By: Muddassar Younas			8,100.00	8,100.00
<i>JV-08-00206</i>	<i>31.08.2021 Posted</i>			
08-01-0001	Director's Remuneration	directors salary tax for the month of August 2021.	12,508.00	
05-22-0006	Income Tax On Salaries Payable U/s 149	directors salary tax for the month of August 2021.		12,508.00
Ent. By: Muddassar Younas			12,508.00	12,508.00
<i>JV-08-00207</i>	<i>02.08.2021 Posted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	36,466.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	70,730.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	16,371.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	30,744.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	91,873.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	180,385.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	11,914.00	
02-93-0005	Rebate Receivable	Rebate received-HBL		36,466.00
02-93-0005	Rebate Receivable	Rebate received-HBL		70,730.00
02-93-0005	Rebate Receivable	Rebate received-HBL		16,371.00
02-93-0005	Rebate Receivable	Rebate received-HBL		30,744.00
02-93-0005	Rebate Receivable	Rebate received-HBL		91,873.00
02-93-0005	Rebate Receivable	Rebate received-HBL		180,385.00
02-93-0005	Rebate Receivable	Rebate received-HBL		11,914.00
Ent. By: Ghulam Mustafa			438,483.00	438,483.00
<i>JV-08-00208</i>	<i>04.08.2021 Posted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Sale tax Received-HBL	1,092,800.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00208 04.08.2021 Posted</i>				
02-23-0002	Sales Tax Receivable	Sale tax Received-HBL		1,092,800.00
Ent. By: Ghulam Mustafa			1,092,800.00	1,092,800.00
<i>JV-08-00209 11.08.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	29,787.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	8,052.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	92,683.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	107,155.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	8,008.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	22,261.00	
02-93-0005	Rebate Receivable	Rebate received-HBL		29,787.00
02-93-0005	Rebate Receivable	Rebate received-HBL		8,052.00
02-93-0005	Rebate Receivable	Rebate received-HBL		92,683.00
02-93-0005	Rebate Receivable	Rebate received-HBL		107,155.00
02-93-0005	Rebate Receivable	Rebate received-HBL		8,008.00
02-93-0005	Rebate Receivable	Rebate received-HBL		22,261.00
Ent. By: Ghulam Mustafa			267,946.00	267,946.00
<i>JV-08-00210 23.08.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	223,848.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	49,789.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	549,991.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	191,114.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	559,500.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	29,848.00	
02-93-0005	Rebate Receivable	Rebate received-HBL		223,848.00
02-93-0005	Rebate Receivable	Rebate received-HBL		49,789.00
02-93-0005	Rebate Receivable	Rebate received-HBL		549,991.00
02-93-0005	Rebate Receivable	Rebate received-HBL		191,114.00
02-93-0005	Rebate Receivable	Rebate received-HBL		559,500.00
02-93-0005	Rebate Receivable	Rebate received-HBL		29,848.00
Ent. By: Ghulam Mustafa			1,604,090.00	1,604,090.00
<i>JV-08-00211 27.08.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	26,104.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	10,571.00	
02-93-0005	Rebate Receivable	Rebate received-HBL		26,104.00
02-93-0005	Rebate Receivable	Rebate received-HBL		10,571.00
Ent. By: Ghulam Mustafa			36,675.00	36,675.00
<i>JV-08-00212 04.08.2021 Posted</i>				
10-01-0001	Bank Charges - Local	Cheque Book Charges-HBL	1,392.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Cheque Book Charges-HBL		1,392.00
Ent. By: Ghulam Mustafa			1,392.00	1,392.00
<i>JV-08-00213 16.08.2021 Posted</i>				
10-01-0001	Bank Charges - Local	Customer Debit COR05740439121PK-HBL	5,000.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Customer Debit COR05740439121PK-HBL		5,000.00
Ent. By: Ghulam Mustafa			5,000.00	5,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00214 16.08.2021 Posted</i>				
10-01-0001	Bank Charges - Local	Commission on banker cheque-HBL	435.00	
10-01-0001	Bank Charges - Local	Commission on Banker Cheque-HBL	435.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Commission on banker cheque-HBL		435.00
02-92-0004	Habib Bank Ltd A/c 1294-35	Commission on Banker Cheque-HBL		435.00
Ent. By: Ghulam Mustafa			870.00	870.00
<i>JV-08-00215 17.08.2021 Posted</i>				
10-01-0001	Bank Charges - Local	Clearing charges for intercity cheque-HBL	406.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Clearing charges for intercity cheque-HBL		406.00
Ent. By: Ghulam Mustafa			406.00	406.00
<i>JV-08-00216 31.08.2021 Posted</i>				
08-01-0007	Postage & Telegram	Invoice#7090.TCS monthly bill of August 2021.TCS	1,282.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	Invoice#7090.TCS monthly bill of August 2021.TCS		1,282.00
Ent. By: Muddassar Younas			1,282.00	1,282.00
<i>JV-08-00217 31.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 269 Dated: 31.08.2021 W-Tec Embroidery Badge (Special Edition) 160.0000 Pcs @ 20.00 W-Tec Embroidery Badge (Special Edition) 50.0000 Pcs @ 20.00 W-Tec Embroidery of Shin all Black 202.0000 Pair @ 8.00 W-Tec Embroidery of Shin all Black 2.0000 Pair @ 8.00, New Look Embroidery	5,832.00	
12-01-0008	Discount Received	Inv. No. 269 Dated: 31.08.2021 Material Purchased W-Tec Embroidery Badge (Special Edition) 160 Pcs @ 20.0000 W-Tec Embroidery Badge (Special Edition) 50 Pcs @ 20.0000 W-Tec Embroidery of Shin all Black 202 Pair @ 8.0000 W-Tec Embroidery of Shin all Black 2 Pair @ 8.0000		200.00
05-05-0043	New Look Embroidery	Inv. No. 269 Dated: 31.08.2021 Material Purchased W-Tec Embroidery Badge (Special Edition) 160 Pcs @ 20.0000 W-Tec Embroidery Badge (Special Edition) 50 Pcs @ 20.0000 W-Tec Embroidery of Shin all Black 202 Pair @ 8.0000 W-Tec Embroidery of Shin all Black 2 Pair @ 8.0000		5,632.00
Ent. By: Muddassar Younas			5,832.00	5,832.00
<i>JV-08-00218 31.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0021	Purchases Local Soles	Inv. No. 09 Dated: 31.08.2021 Shoes Insole Plastic 36 30.0000 Pair @ 55.56 Shoes Insole Plastic 37 30.0000 Pair @ 55.56 Shoes Insole Plastic 38 30.0000 Pair @ 55.56 Shoes Insole Plastic 40 100.0000 Pair @ 55.56 Shoes Insole Plastic 41 100.0000 Pair @ 55.56 Shoes Insole Plastic 42	43,888.32	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00218	31.08.2021 Posted			IV :: IBS Billing (Credit)
		150.0000 Pair @ 55.56 Shoes Insole Plastic 44 200.0000 Pair @ 55.56 Shoes Insole Plastic 45 100.0000 Pair @ 55.55 Shoes insole plastic 46 50.0000 Pair @ 55.56, Nasir Tpu Parts Gujranwala		
02-23-0002	Sales Tax Receivable	Inv. No. 09 Dated: 31.08.2021 Material Purchased Shoes Insole Plastic 36 30 Pair @ 55.5555 Shoes Insole Plastic 37 30 Pair @ 55.5555 Shoes Insole Plastic 38 30 Pair @ 55.5555 Shoes Insole Plastic 40 100 Pair @ 55.5555 Shoes Insole Plastic 41 100 Pair @ 55.5555 Shoes Insole Plastic 42 150 Pair @ 55.5555 Shoes Insole Plastic 44 200 Pair @ 55.5555 Shoes Insole Plastic 45 100 Pair @ 55.5500 Shoes insole plastic 46 50 Pair @ 55.5555	7,461.00	
05-07-0045	Nasir Tpu Parts Gujranwala	Inv. No. 09 Dated: 31.08.2021 Material Purchased Shoes Insole Plastic 36 30 Pair @ 55.5555 Shoes Insole Plastic 37 30 Pair @ 55.5555 Shoes Insole Plastic 38 30 Pair @ 55.5555 Shoes Insole Plastic 40 100 Pair @ 55.5555 Shoes Insole Plastic 41 100 Pair @ 55.5555 Shoes Insole Plastic 42 150 Pair @ 55.5555 Shoes Insole Plastic 44 200 Pair @ 55.5555 Shoes Insole Plastic 45 100 Pair @ 55.5500 Shoes insole plastic 46 50 Pair @ 55.5555 Sales Tax 7461		51,349.32
Ent. By: Muddassar Younas			51,349.32	51,349.32
JV-08-00219	13.08.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 3852 Dated: 13.08.2021 Approved On: 31.08.2021 Tag Gun 2.0000 Pcs @ 480.00 Face Mask 3.0000 Packet @ 250.00 PLASTIC HOOK FOR GLOVES (25MM) 2.0000 pcs @ 280.00 Misc accessories 1.0000 Pcs @ 400.00, Makkah Stationery Mart,ramtalai, Sialkot	2,670.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3852 Dated: 13.08.2021 Approved On: 31.08.2021 Material Purchased Face Mask 3 Packet @ 250.0000 Tag Gun 2 Pcs @ 480.0000 Misc accessories 1 Pcs @ 400.0000 PLASTIC HOOK FOR GLOVES (25MM) 2 pcs @ 280.0000		2,670.00
Ent. By: Muddassar Younas			2,670.00	2,670.00
JV-08-00220	31.08.2021 Posted			
07-04-0002	Sui Gas	Sui gas bill of hansa for the month of August 2021.	8,080.00	
08-01-0009	Mobile Phone Bills	Mobile fone bills for the month of August 2021.	12,840.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00220 31.08.2021 Posted</i>				
05-22-0004	Utility Bills Payable	Sui gas bill of hansa for the month of August 2021.		8,080.00
05-22-0004	Utility Bills Payable	Mobile fone bills for the month of August 2021.		12,840.00
Ent. By: Muddassar Younas			20,920.00	20,920.00
<i>JV-08-00221 31.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Inv. No. 144-21 Dated: 31.08.2021 W-Tec Embroidery Badge (Denim Edition) 348.0000 Pcs @ 18.00, New Look Embroidery	6,264.00	
05-05-0043	New Look Embroidery	Inv. No. 144-21 Dated: 31.08.2021 Material Purchased W-Tec Embroidery Badge (Denim Edition) 348 Pcs @ 18.0000		6,264.00
Ent. By: Muddassar Younas			6,264.00	6,264.00
<i>JV-08-00222 31.08.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0017	Purchase Labels & Cards	Inv. No. 2023 Dated: 31.08.2021 Racing Gear Shin Rubber Logo 32.0000 Pair @ 30.00 Swift Boot Shin Logo (Gumpert or other) 10.0000 Pair @ 35.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	1,310.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Inv. No. 2023 Dated: 31.08.2021 Material Purchased Racing Gear Shin Rubber Logo 32 Pair @ 30.0000 Swift Boot Shin Logo (Gumpert or other) 10 Pair @ 35.0000		1,310.00
Ent. By: Muddassar Younas			1,310.00	1,310.00
<i>JV-08-00223 31.08.2021 Posted</i>				
09-01-0004	Goods Insurance	Cover Note # MC/1/11/000302/08/2021, Goods Insurance/Asia Insurance	2,845.00	
09-01-0004	Goods Insurance	Cover Note # MC/1/11/000815/12/2020, Goods Insurance/Asia Insurance	2,914.00	
09-01-0004	Goods Insurance	Invoice#HLG/065/2021, Goods Insurance/Asia Insurance	19,680.00	
09-01-0004	Goods Insurance	Cover Note # MC/1/11/000132/04/2021, Goods Insurance/Asia Insurance	5,837.00	
09-01-0004	Goods Insurance	Cover Note # MC/1/11/000295/04/2021, Goods Insurance/Asia Insurance	7,893.00	
09-01-0004	Goods Insurance	Cover Note # MC/1/11/000166/05/2021, Goods Insurance/Asia Insurance	1,109.00	
09-01-0004	Goods Insurance	Cover Note # MC/1/11/000167/05/2021, Goods Insurance/Asia Insurance	1,058.00	
09-01-0004	Goods Insurance	Cover Note # MC/1/11/000384/05/2021, Goods	5,950.00	

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JV-08-00223 31.08.2021 Posted				
		Insurance/Asia Insurance		
05-06-0106	Asia Insurance Company Ltd.	Cover Note # MC/1/11/000302/08/2021, Goods Insurance/Asia Insurance		2,845.00
05-06-0106	Asia Insurance Company Ltd.	Cover Note # MC/1/11/000815/12/2020, Goods Insurance/Asia Insurance		2,914.00
05-06-0106	Asia Insurance Company Ltd.	Invoice#HLG/065/2021, Goods Insurance/Asia Insurance		19,680.00
05-06-0106	Asia Insurance Company Ltd.	Cover Note # MC/1/11/000132/04/2021, Goods Insurance/Asia Insurance		5,837.00
05-06-0106	Asia Insurance Company Ltd.	Cover Note # MC/1/11/000295/04/2021, Goods Insurance/Asia Insurance		7,893.00
05-06-0106	Asia Insurance Company Ltd.	Cover Note # MC/1/11/000166/05/2021, Goods Insurance/Asia Insurance		1,109.00
05-06-0106	Asia Insurance Company Ltd.	Cover Note # MC/1/11/000167/05/2021, Goods Insurance/Asia Insurance		1,058.00
05-06-0106	Asia Insurance Company Ltd.	Cover Note # MC/1/11/000384/05/2021, Goods Insurance/Asia Insurance		5,950.00
Ent. By: Muddassar Younas			47,286.00	47,286.00
JV-08-00224 31.08.2021 Posted IV :: IBS Billing (Credit)				
07-01-0021	Purchases Local Soles	Inv. No. 317 Dated: 31.08.2021 Bolder Sole Honey Colour Size # 43 43.0000 Pair @ 400.00 Bolder Sole Honey Colour Size # 40 12.0000 Pair @ 400.00 Bolder Sole Honey Colour Size # 41 33.0000 Pair @ 400.00 Bolder Sole Honey Colour Size # 45 33.0000 Pair @ 400.00 Bolder Sole Honey Colour Size # 47 17.0000 Pair @ 400.00, Al-qasim Rubber Industry	55,200.00	
05-07-0039	Al-qasim Rubber Industry	Inv. No. 317 Dated: 31.08.2021 Material Purchased Bolder Sole Honey Colour Size # 40 12 Pair @ 400.0000 Bolder Sole Honey Colour Size # 41 33 Pair @ 400.0000 Bolder Sole Honey Colour Size # 43 43 Pair @ 400.0000 Bolder Sole Honey Colour Size # 45 33 Pair @ 400.0000 Bolder Sole Honey Colour Size # 47 17 Pair @ 400.0000		55,200.00
Ent. By: Muddassar Younas			55,200.00	55,200.00
JV-08-00225 31.08.2021 Posted IV :: IBS Billing (Credit)				
07-01-0001	Purchases Local- Leather	Inv. No. 25 Dated: 31.08.2021 LEATHER COW MILLED FLUROSCENT RED 337.0000	63,460.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00225	31.08.2021 Posted			IV :: IBS Billing (Credit)
		Sqft. @ 120.00 LEATHER COW MEHROON PLAN 230.2000 Sqft @ 100.00, Abdul Rehman (inter Home Leather) Sialkot		
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 25 Dated: 31.08.2021 Material Purchased LEATHER COW MEHROON PLAN 230.2 Sqft @ 100.0000 LEATHER COW MILLED FLUROSCENT RED 337 Sqft. @ 120.0000		63,460.00
Ent. By: Muddassar Younas			63,460.00	63,460.00
JV-08-00226	31.08.2021 Posted			
07-01-0001	Purchases Local- Leather	Bill#25, add the amount as JV-08-00225 due to less grin amount ,Purchase local leather .Inter home leather	30.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Bill#25, add the amount as JV-08-00225 due to less grin amount ,Purchase local leather .Inter home leather		30.00
Ent. By: Muddassar Younas			30.00	30.00
JV-08-00227	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 26 Dated: 30.08.2021 Approved On: 31.08.2021 LEATHER COW MILLED Graphic 1050.0000 Sqft. @ 85.00, Abdul Rehman (inter Home Leather) Sialkot	89,250.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 26 Dated: 30.08.2021 Approved On: 31.08.2021 Material Purchased LEATHER COW MILLED Graphic 1050 Sqft. @ 85.0000		89,250.00
Ent. By: Muddassar Younas			89,250.00	89,250.00
JV-08-00228	20.08.2021 Unposted			
02-22-0126	ILC05741020420PK (\$ 26,768.20)	ILC05741020420 Payment -HBL	2,120,800.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	ILC05741020420 Payment -HBL		2,120,800.00
Ent. By: Ghulam Mustafa :: Mod. By: Ghulam Mustafa			2,120,800.00	2,120,800.00
JV-08-00229	25.08.2021 Posted			
10-01-0001	Bank Charges - Local	penaly for advance payment \$ 7440 documents not submitted on time-HBL	62,581.56	
02-92-0004	Habib Bank Ltd A/c 1294-35	penaly for advance payment \$ 7440 documents not submitted on time-HBL		62,581.56
Ent. By: Ghulam Mustafa			62,581.56	62,581.56
JV-08-00230	31.08.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received-HBL	22,304.00	
02-93-0005	Rebate Receivable	Rebate received-HBL		22,304.00
Ent. By: Ghulam Mustafa			22,304.00	22,304.00
JV-08-00231	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0013	Computer & Photocopier Repair Charges	Inv. No. 02082021 Dated: 31.08.2021 computer repair at gate and main store.Master computer, Master Computer - Mohammad Iftikhar (It)	3,100.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Inv. No. 02082021 Dated: 31.08.2021		3,100.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00231	31.08.2021 Posted			IV :: IBS Billing (Credit)
		computer repair at gate and main store.Master computer		
	Ent. By: Muddassar Younas		3,100.00	3,100.00
JV-08-00232	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0013	Computer & Photocopier Repair Charges	Inv. No. 120821 Dated: 31.08.2021 change of Keyboard and mouse of salman office computer, Master Computer - Mohammad Iftikhar (It)	3,500.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Inv. No. 120821 Dated: 31.08.2021 change of Keyboard and mouse of salman office computer		3,500.00
	Ent. By: Muddassar Younas		3,500.00	3,500.00
JV-08-00233	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0013	Computer & Photocopier Repair Charges	Inv. No. 23082021 Dated: 31.08.2021 change of network cable nad ports at cuuting room.master computer, Master Computer - Mohammad Iftikhar (It)	1,534.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Inv. No. 23082021 Dated: 31.08.2021 change of network cable nad ports at cuuting room.master computer		1,534.00
	Ent. By: Muddassar Younas		1,534.00	1,534.00
JV-08-00234	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0013	Computer & Photocopier Repair Charges	Inv. No. 270821 Dated: 31.08.2021 new mouse for disigner computer.Master computer, Master Computer - Mohammad Iftikhar (It)	675.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Inv. No. 270821 Dated: 31.08.2021 new mouse for disigner computer.Master computer		675.00
	Ent. By: Muddassar Younas		675.00	675.00
JV-08-00235	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0013	Computer & Photocopier Repair Charges	Inv. No. 310821 Dated: 31.08.2021 change of Ram at production hall.Master computer, Master Computer - Mohammad Iftikhar (It)	5,500.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Inv. No. 310821 Dated: 31.08.2021 change of Ram at production hall.Master computer		5,500.00
	Ent. By: Muddassar Younas		5,500.00	5,500.00
JV-08-00236	31.08.2021 Posted			IV :: IBS Billing (Credit)
08-01-0013	Computer & Photocopier Repair Charges	Inv. No. 250821 Dated: 31.08.2021 change of DDRE Ram 4GB of Rizwan computer at export dept.Master computer, Master Computer - Mohammad Iftikhar (It)	2,500.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Inv. No. 250821 Dated: 31.08.2021 change of DDRE Ram 4GB of Rizwan computer at export dept.Master computer		2,500.00
	Ent. By: Muddassar Younas		2,500.00	2,500.00
JV-08-00237	31.08.2021 Posted			IV :: Salary Charging Vouchers

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00237</i>	<i>31.08.2021 Posted</i>		<i>IV :: Salary Charging Vouchers</i>	
08-01-0075	Staff Salaries & Benefits <admin>	Salary :: Against Salary M/O August 2021	673,446.00	
07-05-0008	Staff Salaries & Benefits <production>	Salary :: Against Salary M/O August 2021	1,115,729.00	
09-01-0015	Staff Salaries & Benefits <selling>	Salary :: Against Salary M/O August 2021	124,348.00	
07-05-0007	Overtime <production>	Overtime :: Against Salary M/O August 2021	7,923.00	
08-01-0076	Overtime <admin>	Overtime :: Against Salary M/O August 2021	1,251.00	
02-51-0004	Receivable / Overpaid Salary (employees)	Against Salary M/O August 2021	335.00	
02-51-0005	Rounding Account	Against Salary M/O August 2021	152.00	
02-51-0002	Advances To Salaried Employees (long Term)	Against Salary M/O August 2021		50,000.00
02-51-0001	Advances To Salaried Employees (short Term)	Against Salary M/O August 2021		104,118.00
08-01-0015	Oldage Benefit Contribution	Against Salary M/O August 2021		6,475.00
05-22-0006	Income Tax On Salaries Payable U/s 149	Against Salary M/O August 2021		160.00
05-22-0001	Staff Salaries Payable (employees)	Against Salary M/O August 2021		1,762,431.00
Ent. By: Iftikhar Bashir			1,923,184.00	1,923,184.00
<i>JV-08-00238</i>	<i>31.08.2021 Posted</i>		<i>IV :: IBS Billing (Credit)</i>	
07-01-0002	Purchases Local- Fabric	Inv. No. 00066 Dated: 31.08.2021 Polyester Mesh Normal Black 233.2000 Kg @ 510.00, Sarfaraz Ahmed Daying(sarfaraz Bahtti)	118,932.00	
05-02-0034	Sarfaraz Ahmed Daying(sarfaraz Bahtti)	Inv. No. 00066 Dated: 31.08.2021 Material Purchased Polyester Mesh Normal Black 233.2 Kg @ 510.0000		118,932.00
Ent. By: Muddassar Younas			118,932.00	118,932.00
<i>JV-08-00239</i>	<i>31.08.2021 Posted</i>			
08-01-0110	Fuel (aqe-687)	Fuel expense F/M og August 2021.FR Petroleum	23,314.40	
08-01-0102	Fuel-amc-422	Fuel expense F/M og August 2021.FR Petroleum	13,293.00	
08-01-0113	Arg-567(fuel Expense)	Fuel expense F/M og August 2021.FR Petroleum	3,506.10	
08-01-0097	Fuel (le-16a-2353)	Fuel expense F/M og August 2021.FR Petroleum	21,027.80	
08-01-0067	Fuel (vehicle Leb - 5958)	Fuel expense F/M og August 2021.FR Petroleum	7,250.00	
08-01-0114	Lef-5575(fuel Expense)	Fuel expense F/M og August 2021.FR Petroleum	7,098.99	
08-01-0108	Fuel-bike Stn-4685	Fuel expense F/M og August 2021.FR Petroleum	3,021.00	
08-01-0089	Fuel(sts-37/stu-1519) Ricksha	Fuel expense F/M og August 2021.FR Petroleum	5,075.00	
08-01-0027	Vehicle Running & Maintenance	Fuel expense of STK 8600 F/M og August 2021.FR Petroleum	483.20	
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fuel expense of STK 8600 F/M of August 2021.FR Petroleum		84,069.49
Ent. By: Muddassar Younas			84,069.49	84,069.49
<i>JV-08-00240</i>	<i>31.08.2021 Posted</i>		<i>IV :: IBS Billing (Credit)</i>	
09-01-0002	Sea Freight	Inv. No. SKT/16024 Dated: 31.08.2021 Approved On: 23.09.2021 SKT/16024 Sea	621,200.00	

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JV-08-00240	31.08.2021 Posted			IV :: IBS Billing (Credit)
		Frighth and other charges of Imported PLY Wadding lining/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot		
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/16024 Dated: 31.08.2021 Approved On: 23.09.2021 SKT/16024 Sea Frighth and other charges of Imported PLY Wadding lining/-Prime Cargo International		621,200.00
Ent. By: Qamar Ul Zaman			621,200.00	621,200.00
JV-08-00241	31.08.2021 Posted			
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Debit to Prime cargo agaisnt our FCL shipment to LCL Freight extra charged by SDPT 208,525/- and Wharfage extra charges by SDPT Rs. 271,462/-Prime Cargo International	479,987.00	
09-01-0002	Sea Freight	Debit to Prime cargo agaisnt our FCL shipment to LCL Freight extra charged by SDPT 208,525/- and Wharfage extra charges by SDPT Rs. 271,462/-Prime Cargo International		479,987.00
Ent. By: Qamar Ul Zaman			479,987.00	479,987.00
JV-08-00242	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-02-0001	Purchases Imported- Fabric	Inv. No. 467/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 467/22 Freight charges, Wharfage and other charges of Imported Fabric/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	522,107.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 467/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 467/22 Freight charges, Wharfage and other charges of Imported Fabric/-Sialkot Dry Port Trust		522,107.00
Ent. By: Qamar Ul Zaman			522,107.00	522,107.00
JV-08-00243	31.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0017	Custom Clearance-export	Inv. No. 3111/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 3111/22 Freight ,Re-imbursed and other charges of HLG-013-2021/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	25,559.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 3111/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 3111/22 Freight ,Re-imbursed and other charges of HLG-013-2021/-Sialkot Dry Port Trust		25,559.00
Ent. By: Qamar Ul Zaman			25,559.00	25,559.00
JV-08-00244	31.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. 2930/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 2930/22 Freight ,and other charges HLG-012-2021 of	123,960.00	

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JV-08-00244	31.08.2021 Posted			IV :: IBS Billing (Credit)
		leather shoes/-Sialkot Dry port Trust, Sialkot Dry Port Trust		
05-06-0009	Sialkot Dry Port Trust	Inv. No. 2930/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 2930/22 Freight ,and other charges HLG-012-2021 of leather shoes/-Sialkot Dry port Trust		123,960.00
Ent. By: Qamar Ul Zaman			123,960.00	123,960.00
JV-08-00245	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-02-0009	Purchase Imported Boot Parts	Inv. No. 617/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 617/22 Freight and other charges of imported rubber sole/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	76,608.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 617/22 Dated: 31.08.2021 Approved On: 23.09.2021 Bill no. 617/22 Freight and other charges of imported rubber sole/-Sialkot Dry Port Trust		76,608.00
Ent. By: Qamar Ul Zaman			76,608.00	76,608.00
JV-08-00246	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearance	Inv. No. 31262 Dated: 31.08.2021 Approved On: 23.09.2021 INV # 31262 Freight charges of Imported rubber sole/-DHL Global Forwarding, Dhl Global Forwarding Pakistan(pvt) Ltd.	13,634.00	
05-06-0102	Dhl Global Forwarding Pakistan(pvt) Ltd.	Inv. No. 31262 Dated: 31.08.2021 Approved On: 23.09.2021 INV # 31262 Freight charges of Imported rubber sole/-DHL Global Forwarding		13,634.00
Ent. By: Qamar Ul Zaman			13,634.00	13,634.00
JV-08-00247	31.08.2021 Posted			
08-01-0015	Oldage Benefit Contribution	EOBI contribution for the month of August 2021.	39,780.00	
05-22-0003	Social Security & Old Age Payable	EOBI contribution for the month of August 2021.		39,780.00
Ent. By: Muddassar Younas			39,780.00	39,780.00
JV-08-00248	31.08.2021 Posted			
08-01-0014	Social Security Contribution	employee Social security contribution for the month of August 2021.	72,292.00	
05-22-0003	Social Security & Old Age Payable	employee Social security contribution for the month of August 2021.		72,292.00
Ent. By: Muddassar Younas			72,292.00	72,292.00
JV-08-00249	31.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0017	Custom Clearance-export	Inv. No. SKT/200794 Dated: 31.08.2021 Approved On: 24.09.2021 INV # SKT/200794 Sea Freight , BL Fee and transportation charges of HLG-013-2021/-Shipway, Shipway	15,370.00	
05-06-0105	Shipway	Inv. No. SKT/200794 Dated: 31.08.2021 Approved On: 24.09.2021 INV # SKT/200794		15,370.00

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JV-08-00249	31.08.2021 Posted			IV :: IBS Billing (Credit)
		Sea Freight , BL Fee and transportation charges of HLG-013-2021/-Shipway		
	Ent. By: Qamar Ul Zaman		15,370.00	15,370.00
JV-08-00250	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-02-0006	Purchases Imported- Protectors	Inv. No. 488/22 Dated: 31.08.2021 Approved On: 24.09.2021 Bill no. 488/22 Freight and other charges of Be-Tac of Imported Protector/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	186,611.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 488/22 Dated: 31.08.2021 Approved On: 24.09.2021 Bill no. 488/22 Freight and other charges of Be-Tac of Imported Protector/-Sialkot Dry Port Trust		186,611.00
	Ent. By: Qamar Ul Zaman		186,611.00	186,611.00
JV-08-00251	31.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16020 Dated: 31.08.2021 Approved On: 24.09.2021 SKT/16020 Sea Freight ,Endorsement and other handling charges of Imported Labels and button/-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	192,700.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16020 Dated: 31.08.2021 Approved On: 24.09.2021 SKT/16020 Sea Freight ,Endorsement and other handling charges of Imported Labels and button/-Prime Cargo International		192,700.00
	Ent. By: Qamar Ul Zaman		192,700.00	192,700.00
JV-08-00252	31.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16021 Dated: 31.08.2021 Approved On: 24.09.2021 INV # SKT/16021 Sea Freight , Endorsement and other handling charges of Imported Polyester mesh/-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	304,793.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16021 Dated: 31.08.2021 Approved On: 24.09.2021 INV # SKT/16021 Sea Freight , Endorsement and other handling charges of Imported Polyester mesh/-Prime Cargo International		304,793.00
	Ent. By: Qamar Ul Zaman		304,793.00	304,793.00
JV-08-00253	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-02-0001	Purchases Imported- Fabric	Inv. No. 582/22 Dated: 31.08.2021 Approved On: 24.09.2021 Bill no. 582/22 Freight and other charges of Imported fabric/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	273,275.00	

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JV-08-00253	31.08.2021 Posted			IV :: IBS Billing (Credit)
05-06-0009	Sialkot Dry Port Trust	Inv. No. 582/22 Dated: 31.08.2021 Approved On: 24.09.2021 Bill no. 582/22 Freight and other charges of Imported fabric/-Sialkot Dry Port Trust		273,275.00
Ent. By: Qamar Ul Zaman			273,275.00	273,275.00
JV-08-00254	31.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16017 Dated: 31.08.2021 Approved On: 24.09.2021 INV # SKT/16017 Sea Freight, other charges of Imported Knee, Elbow and shoulder/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	141,046.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/16017 Dated: 31.08.2021 Approved On: 24.09.2021 INV # SKT/16017 Sea Freight, other charges of Imported Knee, Elbow and shoulder/-Prime Cargo International		141,046.00
Ent. By: Qamar Ul Zaman			141,046.00	141,046.00
JV-08-00255	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 2593 Dated: 31.08.2021 Approved On: 24.09.2021 Insocks Black Size # 38 50.0000 Pair @ 35.00 Insocks Black Size # 38 10.0000 Pair @ 35.00 Insocks Black Size # 39 30.0000 Pair @ 35.00 Insocks Black Size # 40 80.0000 Pair @ 35.00 Insocks Black Size # 43 350.0000 Pair @ 35.00 Insocks Black Size # 44 421.0000 Pair @ 35.00, Lasani & Compay- 15 Km, Main Multan Road, Lahore	32,935.00	
05-05-0074	Lasani & Compay- 15 Km, Main Multan Road, Lahore	Inv. No. 2593 Dated: 31.08.2021 Approved On: 24.09.2021 Material Purchased Insocks Black Size # 38 50 Pair @ 35.0000 Insocks Black Size # 39 30 Pair @ 35.0000 Insocks Black Size # 40 80 Pair @ 35.0000 Insocks Black Size # 43 350 Pair @ 35.0000 Insocks Black Size # 44 421 Pair @ 35.0000 Insocks Black Size # 38 10 Pair @ 35.0000		32,935.00
Ent. By: Muddassar Younas			32,935.00	32,935.00
JV-08-00256	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	Inv. No. 28 Dated: 31.08.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 20 mm Loop Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 40 MM Hook Black 648 Yards @ 20.4938 Velcro Local 40 MM Loop Black 648 Yards @ 20.4938, Arslan Enterprises	1,060.00	
07-01-0010	Purchases Local- Jacket Material	Inv. No. 28 Dated: 31.08.2021 Velcro Local	53,796.22	

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JV-08-00256	31.08.2021 Posted			IV :: IBS Billing (Credit)
		20 MM Hook Black 100% Nylon 1296.0000 Yards @ 10.25 Velcro Local 20 MM Hook Black 100% Nylon 17.0000 Yards @ 10.25 Velcro Local 20 mm Loop Black 100% Nylon 1296.0000 Yards @ 10.25 Velcro Local 20 mm Loop Black 100% Nylon 17.0000 Yards @ 10.25 Velcro Local 40 MM Hook Black 648.0000 Yards @ 20.49 Velcro Local 40 MM Hook Black 8.0000 Yards @ 20.49 Velcro Local 40 MM Loop Black 648.0000 Yards @ 20.49 Velcro Local 40 MM Loop Black 8.0000 Yards @ 20.49, Arslan Enterprises		
02-23-0002	Sales Tax Receivable	Inv. No. 28 Dated: 31.08.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 20 mm Loop Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 40 MM Hook Black 648 Yards @ 20.4938 Velcro Local 40 MM Loop Black 648 Yards @ 20.4938 Velcro Local 20 MM Hook Black 100% Nylon 17 Yards @ 10.2469 Velcro Local 20 mm Loop Black 100% Nylon 17 Yards @ 10.2469 Velcro Local 40 MM Hook Black 8 Yards @ 20.4938 Velcro Local 40 MM Loop Black 8 Yards @ 20.4938	9,144.00	
12-01-0008	Discount Received	Inv. No. 28 Dated: 31.08.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 20 mm Loop Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 40 MM Hook Black 648 Yards @ 20.4938 Velcro Local 40 MM Loop Black 648 Yards @ 20.4938 Velcro Local 20 MM Hook Black 100% Nylon 17 Yards @ 10.2469 Velcro Local 20 mm Loop Black 100% Nylon 17 Yards @ 10.2469 Velcro Local 40 MM Hook Black 8 Yards @ 20.4938 Velcro Local 40 MM Loop Black 8 Yards @ 20.4938 Sales Tax 9144		3.22
05-02-0088	Arslan Enterprises	Inv. No. 28 Dated: 31.08.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 20 mm Loop Black 100% Nylon 1296 Yards @ 10.2469 Velcro Local 40 MM Hook Black 648 Yards @ 20.4938 Velcro Local 40 MM Loop Black 648 Yards @ 20.4938 Velcro Local 20 MM Hook Black 100% Nylon 17 Yards @ 10.2469 Velcro Local 20 mm Loop Black 100% Nylon 17 Yards @ 10.2469 Velcro Local 40 MM Hook Black 8 Yards @		63,997.00

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JV-08-00256	31.08.2021 Posted			IV :: IBS Billing (Credit)
		20.4938 Velcro Local 40 MM Loop Black 8 Yards @ 20.4938 Sales Tax 9144		
	Ent. By: Muddassar Younas		64,000.22	64,000.22
JV-08-00257	31.08.2021 Posted			
07-02-0004	Purchases Imported- Zippers	Bill#603,Import shipment charges of imported zips.East west enterprise	15,338.00	
05-06-0071	East West Enterprises - Karachi Pakistan	Bill#603,Import shipment charges of imported zips.East west enterprise		15,338.00
	Ent. By: Muddassar Younas		15,338.00	15,338.00
JV-08-00258	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	Inv. No. 51 Dated: 31.08.2021 WH-02 Sole All Black (W-Tec Branding) Size # 43.5 24.0000 Pair @ 385.00 WH-02 Sole All Black (W-Tec Branding) Size # 45.5 23.0000 Pair @ 385.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 49.0000 Pair @ 485.00, Rutex Rubber Sole - Lahore	41,860.00	
02-23-0002	Sales Tax Receivable	Inv. No. 51 Dated: 31.08.2021 Material Purchased WH-02 Sole All Black (W-Tec Branding) Size # 43.5 24 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 45.5 23 Pair @ 385.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 49 Pair @ 485.0000	7,116.00	
05-07-0005	Rutex Rubber Sole - Lahore	Inv. No. 51 Dated: 31.08.2021 Material Purchased WH-02 Sole All Black (W-Tec Branding) Size # 43.5 24 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 45.5 23 Pair @ 385.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 49 Pair @ 485.0000 Sales Tax 7116		48,976.00
	Ent. By: Muddassar Younas		48,976.00	48,976.00
JV-08-00259	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	Inv. No. 48 Dated: 31.08.2021 WH-02 Sole All Black (W-Tec Branding) Size # 39.5 18.0000 Pair @ 385.00 WH-02 Sole All Black (W-Tec Branding) Size # 41.5 28.0000 Pair @ 385.00 WH-02 Sole Cream Color (W-Tec Branding) Size # 39.5 No any Dirty Effect 25.0000 Pair @ 385.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 39.5 25.0000 Pair @ 485.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 41.5 40.0000 Pair @ 485.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 16.0000 Pair	94,750.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00259	31.08.2021 Posted			IV :: IBS Billing (Credit)
		@ 485.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 3.0000 Pair @ 485.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 45.5 35.0000 Pair @ 485.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 47.5 20.0000 Pair @ 485.00, Rutex Rubber Sole - Lahore		
02-23-0002	Sales Tax Receivable	Inv. No. 48 Dated: 31.08.2021 Material Purchased WH-02 Sole Cream Color (W-Tec Branding) Size # 39.5 No any Dirty Effect 25 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 39.5 18 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 41.5 28 Pair @ 385.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 39.5 25 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 41.5 40 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 16 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 45.5 35 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 47.5 20 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 3 Pair @ 485.0000	16,108.00	
05-07-0005	Rutex Rubber Sole - Lahore	Inv. No. 48 Dated: 31.08.2021 Material Purchased WH-02 Sole Cream Color (W-Tec Branding) Size # 39.5 No any Dirty Effect 25 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 39.5 18 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 41.5 28 Pair @ 385.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 39.5 25 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 41.5 40 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 16 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 45.5 35 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 47.5 20 Pair @ 485.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 3 Pair @ 485.0000		110,858.00

Hansa Leather Garments (Pvt.) Ltd.

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00259	31.08.2021 Posted			IV :: IBS Billing (Credit)
		485.0000 Sales Tax 16108		
	Ent. By: Muddassar Younas		110,858.00	110,858.00
JV-08-00260	31.08.2021 Posted			
08-01-0031	General Repair	purchase of cement and concreet for Hansa.Saleem Cement	9,190.00	
05-08-0005	M. Saleem Cement Dealer, Puli Tope Khana, Sialkot	purchase of cement and concreet for Hansa.Saleem Cement		9,190.00
	Ent. By: Muddassar Younas		9,190.00	9,190.00
JV-08-00261	30.08.2021 Posted			
08-01-0001	Director's Remuneration	Directors cash salary for the month of September 2021.	195,000.00	
05-22-0013	Directors Remuneration & Benefit Payable	Directors cash salary for the month of September 2021.		195,000.00
	Ent. By: Muddassar Younas		195,000.00	195,000.00
JV-08-00262	31.08.2021 Posted			IV :: IBS Billing (Credit)
09-01-0017	Custom Clearance-export	Inv. No. 1426/22 Dated: 31.08.2021 Approved On: 04.10.2021 Bill no. 1426/22 storage and processing charges HLG-008/2021/-Sialkot Dry Port trust, Sialkot Dry Port Trust	15,302.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 1426/22 Dated: 31.08.2021 Approved On: 04.10.2021 Bill no. 1426/22 storage and processing charges HLG-008/2021/-Sialkot Dry Port trust		15,302.00
	Ent. By: Qamar Ul Zaman		15,302.00	15,302.00
JV-08-00263	31.08.2021 Posted			
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Debited to Prime cargo Storage and processing fee HLG-008-2021/-Prime cargo International	15,302.00	
09-01-0017	Custom Clearance-export	Debited to Prime cargo Storage and processing fee HLG-008-2021/-Prime cargo International		15,302.00
	Ent. By: Qamar Ul Zaman		15,302.00	15,302.00
JV-08-00264	31.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 0179 Dated: 31.08.2021 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1013.0000 Pcs @ 2.00 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1013.0000 Pcs @ 2.00 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1019.0000 Pcs @ 2.00 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1010.0000 Pcs @ 2.00 ZIP NYLON 5*10 WATER PROOF THUMB SLIDER (ROLL CHIN) 1011.0000 Pcs @ 2.00 Zipper Local Plastic 8*8 (Open End) 1200.0000 Pcs @ 28.00 Zipper Local Plastic 8*8 (Open End)	54,932.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00264	31.08.2021 Posted			IV :: IBS Billing (Credit)
		400.0000 Pcs @ 28.00, Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh		
07-01-0017	Purchase Labels & Cards	Inv. No. 0179 Dated: 31.08.2021 ZIP NYLON 5*28 WATER PROOF(P.V.C COTTING) 300.0000 Pcs @ 75.00, Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	22,500.00	
07-02-0004	Purchases Imported- Zippers	Inv. No. 0179 Dated: 31.08.2021 ZIP PLASTIC 8*45 (OPEN END) 200.0000 Pcs @ 80.00, Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	16,000.00	
05-05-0069	Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	Inv. No. 0179 Dated: 31.08.2021 Material Purchased ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1013 Pcs @ 2.0000 ZIP NYLON 5*10 WATER PROOF THUMB SLIDER (ROLL CHIN) 1011 Pcs @ 2.0000 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1013 Pcs @ 2.0000 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1019 Pcs @ 2.0000 ZIP NYLON 5*28 WATER PROOF(P.V.C COTTING) 300 Pcs @ 75.0000 Zipper Local Plastic 8*8 (Open End) 1200 Pcs @ 28.0000 Zipper Local Plastic 8*8 (Open End) 400 Pcs @ 28.0000 ZIP PLASTIC 8*45 (OPEN END) 200 Pcs @ 80.0000 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1010 Pcs @ 2.0000		93,432.00
Ent. By: Muddassar Younas			93,432.00	93,432.00
JV-08-00265	30.08.2021 Posted			
08-01-0001	Director's Remuneration	directors salary tax for the month of September 2021.	12,508.00	
05-22-0006	Income Tax On Salaries Payable U/s 149	directors salary tax for the month of September 2021.		12,508.00
Ent. By: Muddassar Younas			12,508.00	12,508.00
JV-08-00266	30.08.2021 Posted			IV :: IBS Billing (Credit)
07-01-0006	Purchases Local- Chemicals	Inv. No. 08 Dated: 30.08.2021 Approved On: 08.10.2021 Solutions Kangro 200.0000 Kg @ 240.00 Solutions Kangro 200.0000 Kg @ 240.00 Solutions Kangro 600.0000 Kg @ 240.00, Sh Jalil Dye Slotion	240,000.00	
05-07-0013	Sh Jalil Dye Slotion	Inv. No. 08 Dated: 30.08.2021 Approved On: 08.10.2021 Material Purchased Solutions Kangro 200 Kg @ 240.0000 Solutions Kangro 200 Kg @ 240.0000 Solutions Kangro 600 Kg @ 240.0000		240,000.00
Ent. By: Muddassar Younas			240,000.00	240,000.00
JV-08-00267	20.08.2021 Posted			IV :: Export Sale

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-08-00267 20.08.2021 Posted</i>				
<i>IV :: Export Sale</i>				
02-05-0109	Midwest - Uk	Inv. No. HLG-012-2021. Dt. 20.08.2021,SB No. SPEX-SB-3130 Dt. 21.08.2021,US\$ 23017.25 @ 164.15	3,778,282.00	
06-01-0001	Sales Export	Inv. No. HLG-012-2021. Dt. 20.08.2021,SB No. SPEX-SB-3130 Dt. 21.08.2021,US\$ 23017.25 @ 164.15 (Midwest - Uk)		3,778,282.00
Ent. By: Rizwan Javed			3,778,282.00	3,778,282.00
<i>JV-08-00268 20.08.2021 Posted</i>				
<i>IV :: Export PRC</i>				
06-01-0003	Exchange Difference	Inv. No. HLG-012-2021. Dt. 20.08.2021, PRC No. LICEAPO4319221PK Dt. 21.05.2021, US\$ 5801.18 @ 153.36 Sold @ 164.15 Midwest - Uk	62,594.73	
02-05-0109	Midwest - Uk	Inv. No. HLG-012-2021. Dt. 20.08.2021, PRC No. LICEAPO4319221PK Dt. 21.05.2021, US\$ 5801.18 @ 153.36 Sold @ 164.15		62,594.73
Ent. By: Rizwan Javed			62,594.73	62,594.73
<i>JV-08-00269 30.08.2021 Posted</i>				
05-22-0013	Directors Remuneration & Benefit Payable	Reversal of JV-08-199	97,596.00	
08-01-0001	Director's Remuneration	Reversal of JV-08-199		97,596.00
Ent. By: Muddassar Younas			97,596.00	97,596.00
<i>JV-08-00270 31.08.2021 Unposted</i>				
08-01-0014	Social Security Contribution	Social security contribution service charges for the month of August 2021.	29.00	
05-22-0003	Social Security & Old Age Payable	Social security contribution service charges for the month of August 2021.		29.00
Ent. By: Muddassar Younas			29.00	29.00
<i>JV-08-00271 31.08.2021 Unposted</i>				
07-04-0001	Electric Power	electricity Bill for the month of August 2021.	28,597.00	
05-22-0004	Utility Bills Payable	electricity Bill for the month of August 2021.		28,597.00
Ent. By: Muddassar Younas			28,597.00	28,597.00
<i>JV-08-00272 31.08.2021 Unposted</i>				
07-04-0002	Sui Gas	Sui gas bill of Hansa for the month of September 2021.	7,950.00	
08-01-0008	Telephone & Fax Bills	Ptcl bills of Hansa for the month of September 2021.	13,450.00	
05-22-0004	Utility Bills Payable	Sui gas bill of Hansa for the month of September 2021.		7,950.00
05-22-0004	Utility Bills Payable	Ptcl bills of Hansa for the month of September 2021.		13,450.00
Ent. By: Muddassar Younas			21,400.00	21,400.00
<i>JV-08-00273 31.08.2021 Unposted</i>				
05-22-0004	Utility Bills Payable	correction of JV-08-272	7,950.00	
07-04-0002	Sui Gas	correction of JV-08-272		7,950.00
Ent. By: Muddassar Younas			7,950.00	7,950.00
<i>JV-08-00274 26.08.2021 Unposted</i>				
<i>IV :: Export Sale</i>				
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-014-2021. Dt. 26.08.2021,US\$	2,047,707.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-08-00274	26.08.2021 Unposted			IV :: Export Sale
		12395.32 @ 165.20		
06-01-0001	Sales Export	Inv. No. HLG-014-2021. Dt. 26.08.2021,US\$ 12395.32 @ 165.20 (Prexport S.r.l Italy)		2,047,707.00
Ent. By: Rizwan Javed			2,047,707.00	2,047,707.00
JV-08-00275	12.08.2021 Unposted			IV :: Export Sale
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-011-2021. Dt. 12.08.2021,US\$ 11896.15 @ 163.80	1,948,589.00	
06-01-0001	Sales Export	Inv. No. HLG-011-2021. Dt. 12.08.2021,US\$ 11896.15 @ 163.80 (Prexport S.r.l Italy)		1,948,589.00
Ent. By: Rizwan Javed			1,948,589.00	1,948,589.00
JV-08-00276	06.08.2021 Unposted			IV :: Export Sale
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-010-2021. Dt. 06.08.2021,US\$ 10072.32 @ 163.50	1,646,824.00	
06-01-0001	Sales Export	Inv. No. HLG-010-2021. Dt. 06.08.2021,US\$ 10072.32 @ 163.50 (Prexport S.r.l Italy)		1,646,824.00
Ent. By: Rizwan Javed			1,646,824.00	1,646,824.00
JV-08-00277	05.08.2021 Unposted			IV :: Export Sale
02-05-0146	Mcp	Inv. No. HLG-007-2021. Dt. 05.08.2021,US\$ 57755.00 @ 163.25	9,428,504.00	
06-01-0001	Sales Export	Inv. No. HLG-007-2021. Dt. 05.08.2021,US\$ 57755.00 @ 163.25 (Mcp)		9,428,504.00
Ent. By: Rizwan Javed			9,428,504.00	9,428,504.00
JV-08-00278	05.08.2021 Unposted			IV :: Export Sale
02-05-0146	Mcp	Inv. No. HLG-003-2021. Dt. 05.08.2021,US\$ 47023.00 @ 163.25	7,676,505.00	
06-01-0001	Sales Export	Inv. No. HLG-003-2021. Dt. 05.08.2021,US\$ 47023.00 @ 163.25 (Mcp)		7,676,505.00
Ent. By: Rizwan Javed			7,676,505.00	7,676,505.00
JV-08-00279	04.08.2021 Unposted			IV :: Export Sale
02-05-0018	Nexo Sports S.a.	Inv. No. HLG-009-2021. Dt. 04.08.2021,US\$ 29040.00 @ 163.95	4,761,108.00	
06-01-0001	Sales Export	Inv. No. HLG-009-2021. Dt. 04.08.2021,US\$ 29040.00 @ 163.95 (Nexo Sports S.a.)		4,761,108.00
Ent. By: Rizwan Javed			4,761,108.00	4,761,108.00
JV-08-00280	13.08.2021 Unposted			IV :: IBS Billing (Credit)
07-02-0001	Purchases Imported- Fabric	IBS on Credit :: 05-10-0032-Innovtech Technology Ltd China Inv. No. NT202100142 Dated: 13.08.2021 Approved On: 17.11.2021 NT202100142 Purchased Imported Nylon Ribbon from Innovtech Technology China, Innovtech Technology Ltd China	496,842.00	
05-10-0032	Innovtech Technology Ltd China	IBS on Credit :: 05-10-0032-Innovtech Technology Ltd China Inv. No. NT202100142 Dated: 13.08.2021 Approved On: 17.11.2021 NT202100142 Purchased Imported Nylon Ribbon from Innovtech Technology China		496,842.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Qamar Ul Zaman			496,842.00	496,842.00
JV-08-00281	03.08.2021 Unposted		IV :: IBS Billing (Credit)	
07-02-0001	Purchases Imported- Fabric	IBS on Credit :: 05-10-0045-Suhou Skyline Hi Tech Textile Co ltd China Inv. No. SL-S-20210803 Dated: 03.08.2021 Approved On: 19.11.2021 INV # SL-S--20210803 Purchased Imported Fabric PU Coated-Suzhou Skyline Hi-Tech Textile, Suhou Skyline Hi Tech Textile Co ltd China	1,229,310.00	
05-10-0045	Suhou Skyline Hi Tech Textile Co ltd China	IBS on Credit :: 05-10-0045-Suhou Skyline Hi Tech Textile Co ltd China Inv. No. SL-S-20210803 Dated: 03.08.2021 Approved On: 19.11.2021 INV # SL-S--20210803 Purchased Imported Fabric PU Coated-Suzhou Skyline Hi-Tech Textile		1,229,310.00
Ent. By: Qamar Ul Zaman			1,229,310.00	1,229,310.00
JV-09-00001	01.09.2021 Posted			
08-01-0001	Director's Remuneration	Director remuneration for the month of August, 2021.	472,492.00	
05-22-0013	Directors Remuneration & Benefit Payable	Director remuneration for the month of August, 2021.		472,492.00
Ent. By: Muddassar Younas			472,492.00	472,492.00
JV-09-00002	01.09.2021 Posted			
05-22-0013	Directors Remuneration & Benefit Payable	JV of Directros remuneration booking reversed due to entered in September 2021 instead of August 2021.Now rectified	472,492.00	
08-01-0001	Director's Remuneration	JV of Directros remuneration booking reversed due to entered in September 2021 instead of August 2021.Now rectified		472,492.00
Ent. By: Muddassar Younas			472,492.00	472,492.00
JV-09-00003	01.09.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP NO. 00794 Chamki Fabric Grey 16.68@725/- for Prexport Gloves order/-Ishfaq Gloves Maker	12,093.00	
07-01-0005	Purchases Local- Gloves Materials	OGP NO. 00794 Chamki Fabric Grey 16.68@725/- for Prexport Gloves order/-Ishfaq Gloves Maker		12,093.00
Ent. By: Qamar Ul Zaman			12,093.00	12,093.00
JV-09-00004	02.09.2021 Posted			
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Bill#22,change of Tahir Ricksha STU-3459.Saadat Mir	450.00	
05-09-0228	Zic Oil (saadat Mir)	Bill#22,change of Tahir Ricksha STU-3459.Saadat Mir		450.00
Ent. By: Muddassar Younas			450.00	450.00
JV-09-00005	02.09.2021 Posted			
07-01-0002	Purchases Local- Fabric	Inv. No. 31 Dated: 02.09.2021 POLYESTER KODRA DOBBY STRETCH BLACK 173.0000 Yards @ 1120.00, Imran Butt	193,760.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00005 02.09.2021 Posted			IV :: IBS Billing (Credit)	
		Reflector		
05-02-0011	Imran Butt Reflector	Inv. No. 31 Dated: 02.09.2021 Material Purchased POLYESTER KODRA DOBBY STRETCH BLACK 173 Yards @ 1120.0000		193,760.00
Ent. By: Muddassar Younas			193,760.00	193,760.00
JV-09-00006 03.09.2021 Posted				
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00809 W-tec metal badge 2 parts gun metal 400@20/- set for w-tec order/- Ishfaq Gloves Maker	8,000.00	
07-01-0005	Purchases Local- Gloves Materials	OGP No. 00809 W-tec metal badge 2 parts gun metal 400@20/- set for w-tec order/- Ishfaq Gloves Maker		8,000.00
Ent. By: Qamar Ul Zaman			8,000.00	8,000.00
JV-09-00007 04.09.2021 Posted			IV :: Wages Charging Vouchers	
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01576 Fabric Stitching	774,310.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01576 Fabric Stitching	45.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01576 Fabric Stitching		25,500.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01576 Fabric Stitching		56,405.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01576 Fabric Stitching		692,450.00
Ent. By: Qamar Ul Zaman			774,355.00	774,355.00
JV-09-00008 04.09.2021 Posted			IV :: Wages Charging Vouchers	
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01577 Fabric Cutting	46,405.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01577 Fabric Cutting	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01577 Fabric Cutting		2,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01577 Fabric Cutting		44,410.00
Ent. By: Qamar Ul Zaman			46,410.00	46,410.00
JV-09-00009 04.09.2021 Posted			IV :: Wages Charging Vouchers	
07-03-0022	Leather Stitching Expences	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather	272,490.00	

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JV-09-00009 04.09.2021 Posted			IV :: Wages Charging Vouchers	
		Stitching Department		
02-51-0005	Rounding Account	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather Stitching Department	20.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather Stitching Department		5,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather Stitching Department		51,200.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather Stitching Department		700.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 25.08.2021 - 04.09.2021 FB-01578 Leather Stitching Department		214,860.00
Ent. By: Qamar Ul Zaman			272,510.00	272,510.00
JV-09-00010 04.09.2021 Posted			IV :: Wages Charging Vouchers	
07-03-0015	Leather Cutting Expenses	Production Wages Accrual For The Period 08.08.2021 - 04.09.2021 FB-01574 Leather Cutting Department	37,835.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 08.08.2021 - 04.09.2021 FB-01574 Leather Cutting Department	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 08.08.2021 - 04.09.2021 FB-01574 Leather Cutting Department		15,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 08.08.2021 - 04.09.2021 FB-01574 Leather Cutting Department		22,840.00
Ent. By: Qamar Ul Zaman			37,840.00	37,840.00
JV-09-00011 04.09.2021 Posted			IV :: Wages Charging Vouchers	
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 29.08.2021 - 04.09.2021 FB-01579 Boots Department	122,320.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 29.08.2021 - 04.09.2021 FB-01579 Boots Department		5,250.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 29.08.2021 - 04.09.2021 FB-01579 Boots Department		117,070.00
Ent. By: Qamar Ul Zaman			122,320.00	122,320.00
JV-09-00012 06.09.2021 Posted				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#32,cutting penal of Culabas Boot for printing 85@45.ALi Hussain printer	6,625.00	
05-09-0318	Ali Hussain Printers	Bill#32,cutting penal of Culabas Boot for printing 85@45.ALi Hussain printer		6,625.00

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Posting Status: ALL

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Ent. By: Muddassar Younas			6,625.00	6,625.00
<i>JV-09-00013</i>	<i>06.09.2021 Posted</i>			
08-01-0031	General Repair	purchased of Material for water cooler repair and labour charges.	10,700.00	
05-09-0229	So-safe Water Technologies	purchased of Material for water cooler repair and labour charges.		10,700.00
Ent. By: Muddassar Younas			10,700.00	10,700.00
<i>JV-09-00014</i>	<i>06.09.2021 Posted</i>			
07-05-0006	Lab Testing Charges	Inv # P-001496-0821 Chromium (IV) content in leather 18@18/-,Blade Cut resistance-coupe test 17@17/-Tear Resistance 12@12/-Determination of banned azo colorants in dyed leather 45@45/- and determination of pH and difference figure 10@10/- US\$/-Testile testing International	17,251.00	
05-09-0213	Textile Testing International - Tti	Inv # P-001496-0821 Chromium (IV) content in leather 18@18/-,Blade Cut resistance-coupe test 17@17/-Tear Resistance 12@12/-Determination of banned azo colorants in dyed leather 45@45/- and determination of pH and difference figure 10@10/- US\$/-Testile testing International		17,251.00
Ent. By: Qamar Ul Zaman			17,251.00	17,251.00
<i>JV-09-00015</i>	<i>06.09.2021 Posted</i>			
07-05-0004	Consumable Tools	bill#711,cutting knife@500.G.S Grading	500.00	
05-07-0021	G. S. Grading Centre, Office 31, Shahabpura Road, Sialkot	bill#711,cutting knife@500.G.S Grading		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>JV-09-00016</i>	<i>09.09.2021 Posted</i>			
07-05-0006	Lab Testing Charges	Invoice#309,Single day Zoom Training session per person cost.TTI	14,355.00	
05-09-0213	Textile Testing International - Tti	Invoice#309,Single day Zoom Training session per person cost.TTI		14,355.00
Ent. By: Muddassar Younas			14,355.00	14,355.00
<i>JV-09-00017</i>	<i>09.09.2021 Posted</i>			
08-01-0013	Computer & Photocopier Repair Charges	HP Laser Jet Printer P 1022 Tonner refilling@600.M Awais	600.00	
08-01-0013	Computer & Photocopier Repair Charges	Bill#1950, Copier charges from 2/8/2021 to 1/9/2021 4000@1 .M Awais	4,000.00	
08-01-0013	Computer & Photocopier Repair Charges	HP laser Jet Colour printer toner refilling and HP Laser Jet printer 9 2055 toner refilling at cuttinh Hall and new drum.M Awias	13,100.00	
05-06-0077	Professional Computer (m.awais)	HP Laser Jet Printer P 1022 Tonner refilling@600.M Awais		600.00
05-06-0077	Professional Computer (m.awais)	Bill#1950, Copier charges from 2/8/2021 to 1/9/2021 4000@1 .M Awais		4,000.00
05-06-0077	Professional Computer (m.awais)	HP laser Jet Colour printer toner refilling and HP Laser Jet printer 9 2055 toner refilling at		13,100.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00017	09.09.2021 Posted			
		cuttinh Hall and new drum.M Awias		
	Ent. By: Muddassar Younas		17,700.00	17,700.00
JV-09-00018	10.09.2021 Posted			
08-01-0013	Computer & Photocopier Repair Charges	Bill#1951,HP laser Jet Printer toner refilling of HR office.M Awais	600.00	
05-06-0077	Professional Computer (m.awais)	Bill#1951,HP laser Jet Printer toner refilling of HR office.M Awais		600.00
	Ent. By: Muddassar Younas		600.00	600.00
JV-09-00019	10.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 3717 Dated: 10.09.2021 Thread Cutter 50.0000 pcs @ 45.00, Makkah Stationery Mart,ramtalai, Sialkot	2,250.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3717 Dated: 10.09.2021 Material Purchased Thread Cutter 50 pcs @ 45.0000		2,250.00
	Ent. By: Muddassar Younas		2,250.00	2,250.00
JV-09-00020	10.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	Inv. No. 3702 Dated: 10.09.2021 Barcode Stickers (Small Size) 10.0000 Roll @ 500.00, Herman Traders	5,000.00	
05-05-0167	Herman Traders	Inv. No. 3702 Dated: 10.09.2021 Material Purchased Barcode Stickers (Small Size) 10 Roll @ 500.0000		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
JV-09-00021	10.09.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#151,Nupreen Embossing Dye for Gloves@7000.Baber Dye maker	7,000.00	
05-09-0046	Babar Ali Dye Maker	Bill#151,Nupreen Embossing Dye for Gloves@7000.Baber Dye maker		7,000.00
	Ent. By: Muddassar Younas		7,000.00	7,000.00
JV-09-00022	11.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0003	Forwarding Charges	Inv. No. SKT/101923 Dated: 11.09.2021 SKT/101923 Custom Clearance and other charges HLG-015-2021/-Shipway, Shipway	10,850.00	
05-06-0105	Shipway	Inv. No. SKT/101923 Dated: 11.09.2021 SKT/101923 Custom Clearance and other charges HLG-015-2021/-Shipway		10,850.00
	Ent. By: Qamar Ul Zaman		10,850.00	10,850.00
JV-09-00023	11.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0003	Forwarding Charges	Inv. No. SKT/200790 Dated: 11.09.2021 INV # SKT/200790 Custom clearance,transport and other charges HLG-009-2021/-Shipway, Shipway	16,600.00	
05-06-0105	Shipway	Inv. No. SKT/200790 Dated: 11.09.2021 INV # SKT/200790 Custom clearance,transport and other charges HLG-009-2021/-Shipway		16,600.00
	Ent. By: Qamar Ul Zaman		16,600.00	16,600.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-09-00024 11.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
09-01-0002	Sea Freight	Inv. No. SKT/200793 Dated: 11.09.2021 INV # SKT/200793 Sea freight,BL fee and other charges HLG-012-2021/-Shipway, Shipway	83,760.00	
05-06-0105	Shipway	Inv. No. SKT/200793 Dated: 11.09.2021 INV # SKT/200793 Sea freight,BL fee and other charges HLG-012-2021/-Shipway		83,760.00
Ent. By: Qamar Ul Zaman			83,760.00	83,760.00
<i>JV-09-00025 11.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
09-01-0002	Sea Freight	Inv. No. SKT/8075 Dated: 11.09.2021 INV # SKT/8075 Sea Freight ,B/L Fee and other charges HLG-008-2021/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	82,410.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/8075 Dated: 11.09.2021 INV # SKT/8075 Sea Freight ,B/L Fee and other charges HLG-008-2021/-Prime Cargo International		82,410.00
Ent. By: Qamar Ul Zaman			82,410.00	82,410.00
<i>JV-09-00026 11.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-02-0001	Purchases Imported- Fabric	Inv. No. SKT/14071 Dated: 11.09.2021 INV # SKT/14071 Air Freight ,D.O and othe charges of nylon ribbon imported-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	106,612.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/14071 Dated: 11.09.2021 INV # SKT/14071 Air Freight ,D.O and othe charges of nylon ribbon imported-Prime Cargo International		106,612.00
Ent. By: Qamar Ul Zaman			106,612.00	106,612.00
<i>JV-09-00027 11.09.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP No. 00240 thread nylon 15@105/- for cycle gloves/-Khawar Gloves Maker	1,575.00	
07-01-0004	Purchases Local- Zippers & Thread	OGP No. 00240 thread nylon 15@105/- for cycle gloves/-Khawar Gloves Maker		1,575.00
Ent. By: Qamar Ul Zaman			1,575.00	1,575.00
<i>JV-09-00028 11.09.2021 Posted</i> <i>IV :: Wages Charging Vouchers</i>				
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 05.09.2021 - 11.09.2021 FB-01580 Boots Department	70,635.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 05.09.2021 - 11.09.2021 FB-01580 Boots Department	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 05.09.2021 - 11.09.2021 FB-01580 Boots Department		4,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 05.09.2021 - 11.09.2021 FB-01580 Boots		66,640.00

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JV-09-00028	11.09.2021 Posted		IV :: Wages Charging Vouchers	
Department				
Ent. By: Qamar Ul Zaman			70,640.00	70,640.00
JV-09-00029	13.09.2021 Posted			
07-05-0004	Consumable Tools	Bill#951,Numbering Roll Yellow for machine 4@1200.Sadaique	4,800.00	
05-09-0240	Muhammad Sadique- Boot Machine Mechanic	Bill#951,Numbering Roll Yellow for machine 4@1200.Sadaique		4,800.00
Ent. By: Muddassar Younas			4,800.00	4,800.00
JV-09-00030	13.09.2021 Posted		IV :: IBS Billing (Credit)	
07-05-0009	Printing Charges	Inv. No. 216. Dated: 13.09.2021 Prexport Silver Stickers (Air Gloves) 1000.0000 Pcs @ 13.00, Bm Jrsaz Enterprises	13,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 216. Dated: 13.09.2021 Material Purchased Prexport Silver Stickers (Air Gloves) 1000 Pcs @ 13.0000	2,210.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 216. Dated: 13.09.2021 Material Purchased Prexport Silver Stickers (Air Gloves) 1000 Pcs @ 13.0000 Sales Tax 2210		15,210.00
Ent. By: Muddassar Younas			15,210.00	15,210.00
JV-09-00031	13.09.2021 Posted		IV :: IBS Billing (Credit)	
07-05-0009	Printing Charges	Inv. No. 221 Dated: 13.09.2021 Round Laces Red 54" 100.0000 Pair @ 22.00, Bm Jrsaz Enterprises	2,200.00	
02-23-0002	Sales Tax Receivable	Inv. No. 221 Dated: 13.09.2021 Material Purchased Round Laces Red 54" 100 Pair @ 22.0000	374.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 221 Dated: 13.09.2021 Material Purchased Round Laces Red 54" 100 Pair @ 22.0000 Sales Tax 374		2,574.00
Ent. By: Muddassar Younas			2,574.00	2,574.00
JV-09-00032	13.09.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0002	Purchases Local- Fabric	Inv. No. 1717 Dated: 13.09.2021 Ponchi Black 207.7400 Kg @ 650.00, Royal Industry & Hosiery Works, Gaddarey, Sialkot	135,031.00	
05-02-0041	Royal Industry & Hosiery Works, Gaddarey, Sialkot	Inv. No. 1717 Dated: 13.09.2021 Material Purchased Ponchi Black 207.74 Kg @ 650.0000		135,031.00
Ent. By: Muddassar Younas			135,031.00	135,031.00
JV-09-00033	13.09.2021 Posted		IV :: IBS Billing (Credit)	
08-01-0006	Printing & Stationery	Inv. No. 3700 Dated: 13.09.2021 A4 SIZE PAPER 70 GRM 15.0000 rim @ 600.00, Makkah Stationery Mart,ramtalai, Sialkot	9,000.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3700 Dated: 13.09.2021 Material Purchased A4 SIZE PAPER 70 GRM 15 rim @ 600.0000		9,000.00

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Ent. By: Muddassar Younas			9,000.00	9,000.00
JV-09-00034	13.09.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 11 Dated: 13.09.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 140.0000 Pair @ 230.00, Malik Fahad Ali-protectors	32,200.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 11 Dated: 13.09.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 140 Pair @ 230.0000		32,200.00
Ent. By: Muddassar Younas			32,200.00	32,200.00
JV-09-00035	13.09.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 13 Dated: 13.09.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 150.0000 Pair @ 230.00, Malik Fahad Ali-protectors	34,500.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 13 Dated: 13.09.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 150 Pair @ 230.0000		34,500.00
Ent. By: Muddassar Younas			34,500.00	34,500.00
JV-09-00036	13.09.2021 Posted	IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3677. Dated: 13.09.2021 Kite Paper 3.0000 Rim @ 1100.00, Makkah Stationery Mart,ramtalai, Sialkot	3,300.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3677. Dated: 13.09.2021 Material Purchased Kite Paper 3 Rim @ 1100.0000		3,300.00
Ent. By: Muddassar Younas			3,300.00	3,300.00
JV-09-00037	13.09.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0018	Purchase Foam	Inv. No. 476 Dated: 13.09.2021 Foam Sheet 2 Sooter (5 mm) 200.0000 Sheet @ 140.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	28,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	Inv. No. 476 Dated: 13.09.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 200 Sheet @ 140.0000		28,000.00
Ent. By: Muddassar Younas			28,000.00	28,000.00
JV-09-00038	13.09.2021 Posted	IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3754 Dated: 13.09.2021 Ball Point Blue 3.0000 Packet @ 80.00 Stapler Pins Size 26/6 9.0000 packet @ 60.00, Makkah Stationery Mart,ramtalai, Sialkot	780.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3754 Dated: 13.09.2021 Material Purchased Ball Point Blue 3 Packet @ 80.0000 Stapler Pins Size 26/6 9 packet @ 60.0000		780.00
Ent. By: Muddassar Younas			780.00	780.00
JV-09-00039	13.09.2021 Posted	IV :: IBS Billing (Credit)		

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JV-09-00039 13.09.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0009	Printing Charges	Inv. No. 218 Dated: 13.09.2021 befast riddick jkt reflector 180@350, Bm Jrsaz Enterprises	63,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 218 Dated: 13.09.2021 befast riddick jkt reflector 180@350	10,710.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 218 Dated: 13.09.2021 befast riddick jkt reflector 180@350 Sales Tax 10710		73,710.00
Ent. By: Muddassar Younas			73,710.00	73,710.00
JV-09-00040 13.09.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0009	Printing Charges	Inv. No. 215 Dated: 13.09.2021 Invoice#215,prohel colombia jkt 320@165, Bm Jrsaz Enterprises	52,800.00	
02-23-0002	Sales Tax Receivable	Inv. No. 215 Dated: 13.09.2021 Invoice#215,prohel colombia jkt 320@165	8,976.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 215 Dated: 13.09.2021 Invoice#215,prohel colombia jkt 320@165 Sales Tax 8976		61,776.00
Ent. By: Muddassar Younas			61,776.00	61,776.00
JV-09-00041 13.09.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0009	Printing Charges	Inv. No. 217.. Dated: 13.09.2021 prexport Amazon JKT 120@70.BM jrsaz, Bm Jrsaz Enterprises	8,400.00	
02-23-0002	Sales Tax Receivable	Inv. No. 217.. Dated: 13.09.2021 prexport Amazon JKT 120@70.BM jrsaz	1,428.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 217.. Dated: 13.09.2021 prexport Amazon JKT 120@70.BM jrsaz Sales Tax 1428		9,828.00
Ent. By: Muddassar Younas			9,828.00	9,828.00
JV-09-00042 13.09.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0009	Printing Charges	Inv. No. 222 Dated: 13.09.2021 BeFast Airtouch lady jkt reflector 140@140 and Befast Babylone lady jkt reflector 245@35.BM Jrsaz, Bm Jrsaz Enterprises	28,175.00	
02-23-0002	Sales Tax Receivable	Inv. No. 222 Dated: 13.09.2021 BeFast Airtouch lady jkt reflector 140@140 and Befast Babylone lady jkt reflector 245@35.BM Jrsaz	4,790.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 222 Dated: 13.09.2021 BeFast Airtouch lady jkt reflector 140@140 and Befast Babylone lady jkt reflector 245@35.BM Jrsaz Sales Tax 4790		32,965.00
Ent. By: Muddassar Younas			32,965.00	32,965.00
JV-09-00043 13.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 8921 Dated: 13.09.2021 THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 560.0000 Cone @ 155.00 THREAD OVER LOCK SPT 40 SO70 13/1 5000YARD BLACK (LINING) 582.0000 Pcs @ 205.00, Er	206,110.00	

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JV-09-00043	13.09.2021 Posted			IV :: IBS Billing (Credit)
		Threads		
05-02-0061	Er Threads	Inv. No. 8921 Dated: 13.09.2021 Material Purchased THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 560 Cone @ 155.0000 THREAD OVER LOCK SPT 40 SO70 13/1 5000YARD BLACK (LINING) 582 Pcs @ 205.0000		206,110.00
Ent. By: Muddassar Younas			206,110.00	206,110.00
JV-09-00044	13.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	Inv. No. 0024 Dated: 13.09.2021 prexport leather suit printing .Shahzad printer, Shahzad Printers	14,300.00	
05-09-0235	Shahzad Printers	Inv. No. 0024 Dated: 13.09.2021 prexport leather suit printing .Shahzad printer		14,300.00
Ent. By: Muddassar Younas			14,300.00	14,300.00
JV-09-00045	13.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	Inv. No. 25 Dated: 13.09.2021 prexport leather suit for printing 36@325.Shahzad printer, Shahzad Printers	11,700.00	
05-09-0235	Shahzad Printers	Inv. No. 25 Dated: 13.09.2021 prexport leather suit for printing 36@325.Shahzad printer		11,700.00
Ent. By: Muddassar Younas			11,700.00	11,700.00
JV-09-00046	13.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	Inv. No. 28 Dated: 13.09.2021 befast victory men jkt for reflector prining 300@17.Shahzad printer, Shahzad Printers	51,000.00	
05-09-0235	Shahzad Printers	Inv. No. 28 Dated: 13.09.2021 befast victory men jkt for reflector prining 300@17.Shahzad printer		51,000.00
Ent. By: Muddassar Younas			51,000.00	51,000.00
JV-09-00047	13.09.2021 Posted			
08-01-0112	Vehicle Running & Maintenance (aqe-687)	Bill#25.Repair and maintenance of Vehicle AQE687.Zic oil	9,900.00	
05-09-0228	Zic Oil (saadat Mir)	Bill#25.Repair and maintenance of Vehicle AQE687.Zic oil		9,900.00
Ent. By: Muddassar Younas			9,900.00	9,900.00
JV-09-00048	13.09.2021 Posted			
05-09-0328	Shahbir Shell Maker 0301-8710994	OGP No. 00241 Thread PPCT ,ER thread /-36@160/-Shahbir Shell Maker	5,760.00	
07-01-0004	Purchases Local- Zippers & Thread	OGP No. 00241 Thread PPCT ,ER thread /-36@160/-Shahbir Shell Maker		5,760.00
Ent. By: Qamar Ul Zaman			5,760.00	5,760.00
JV-09-00049	14.09.2021 Posted			
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fr Petroleum Bill paid F/M of June 2021 through total parco club card	113,287.90	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00049	14.09.2021 Posted			
05-09-0222	Total Parco Pakistan Ltd.	Fr Petroleum Bill paid F/M of June 2021 through total parco club card		113,287.90
Ent. By: Qamar Ul Zaman			113,287.90	113,287.90
JV-09-00050	14.09.2021 Posted			
08-01-0023	Legal And Professional Charges	Invoice#1693,M.Bill of lading fee,H.bill of lading fee,ENS Charges and service charges and GST.Zarfshan enterprises	17,100.00	
05-06-0090	Zarfshan Enterprises	Invoice#1693,M.Bill of lading fee,H.bill of lading fee,ENS Charges and service charges and GST.Zarfshan enterprises		17,100.00
Ent. By: Muddassar Younas			17,100.00	17,100.00
JV-09-00051	15.09.2021 Posted			IV :: IBS Billing (Credit)
08-01-0056	Vehicle Running & Maintenance (leb-5958)	Inv. No. 26 Dated: 15.09.2021 Engine oil GP 3 liter, oil filter change and Air filter of vehacle LEB 5958.sadaat Mir, Zic Oil (saadat Mir)	3,000.00	
05-09-0228	Zic Oil (saadat Mir)	Inv. No. 26 Dated: 15.09.2021 Engine oil GP 3 liter, oil filter change and Air filter of vehacle LEB 5958.sadaat Mir		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
JV-09-00052	15.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	Inv. No. 1536 Dated: 15.09.2021 cutting dyes for Arizon gloves 367 inch @25/- per inch and wooden dyes for Hansa @500 and punch 12@300.Tayyba Dye maker, Tayyaba Die Maker-china Chowk	4,100.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Inv. No. 1536 Dated: 15.09.2021 cutting dyes for Arizon gloves 367 inch @25/- per inch and wooden dyes for Hansa @500 and punch 12@300.Tayyba Dye maker		4,100.00
Ent. By: Muddassar Younas			4,100.00	4,100.00
JV-09-00053	16.09.2021 Posted			IV :: IBS Billing (Credit)
08-01-0098	Vehicle Running & Maintenance (le-16a-2353)	Inv. No. 011263 Dated: 16.09.2021 Daewo Battery 65 AMP for Vehicle LEA 2353 .Afia Auto, Aafia Autos, Jinnah Islamia College Road, Sialkot	7,500.00	
05-09-0138	Aafia Autos, Jinnah Islamia College Road, Sialkot	Inv. No. 011263 Dated: 16.09.2021 Daewo Battery 65 AMP for Vehicle LEA 2353 .Afia Auto		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
JV-09-00054	09.09.2021 Posted			
07-05-0005	Quiting & Dying Expences	bill#1536,cutting dyes of Arizon gloves =367` @25/- per inch issued for ishaq gloves maker.Tayyaba Dye maker	9,175.00	
05-05-0153	Tayyaba Die Maker-china Chowk	bill#1536,cutting dyes of Arizon gloves =367` @25/- per inch issued for ishaq gloves maker.Tayyaba Dye maker		9,175.00
Ent. By: Muddassar Younas			9,175.00	9,175.00

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<i>JV-09-00055 17.09.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00266 W-Tec print labels 560@2.50/-for w-tec order-Ishfaq Gloves maker	1,400.00	
07-01-0017	Purchase Labels & Cards	OGP No. 00266 W-Tec print labels 560@2.50/-for w-tec order-Ishfaq Gloves maker		1,400.00
Ent. By: Qamar Ul Zaman			1,400.00	1,400.00
<i>JV-09-00056 17.09.2021 Posted</i>				
05-05-0113	Kabir Printer 's Ramilai Road ,sialkot	OGP No. 00267 Main card folding spyke 950@12 and card spyke sticker 950@10/-Kabir Printer	20,900.00	
07-01-0017	Purchase Labels & Cards	OGP No. 00267 Main card folding spyke 950@12 and card spyke sticker 950@10/-Kabir Printer		20,900.00
Ent. By: Qamar Ul Zaman			20,900.00	20,900.00
<i>JV-09-00057 17.09.2021 Posted</i>				
05-02-0061	Er Threads	OGP No. 00265 Thread Nylon 3 ply 10@725/-ER Thread	7,250.00	
07-01-0004	Purchases Local- Zippers & Thread	OGP No. 00265 Thread Nylon 3 ply 10@725/-ER Thread		7,250.00
Ent. By: Qamar Ul Zaman			7,250.00	7,250.00
<i>JV-09-00058 17.09.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00268 Rubber Strap Imported china (Cuff) 125@120/- for prexport gloves order/-Ishfaq Gloves maker	15,000.00	
07-02-0012	Purchase Imported Gloves Material	OGP no. 00268 Rubber Strap Imported china (Cuff) 125@120/- for prexport gloves order/-Ishfaq Gloves maker		15,000.00
Ent. By: Qamar Ul Zaman			15,000.00	15,000.00
<i>JV-09-00059 18.09.2021 Posted</i> <i>IV :: Wages Charging Vouchers</i>				
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 12.09.2021 - 18.09.2021 FB-01585 Boots Department	152,895.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 12.09.2021 - 18.09.2021 FB-01585 Boots Department	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 12.09.2021 - 18.09.2021 FB-01585 Boots Department		4,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 12.09.2021 - 18.09.2021 FB-01585 Boots Department		3,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 12.09.2021 - 18.09.2021 FB-01585 Boots Department		145,900.00
Ent. By: Qamar Ul Zaman			152,900.00	152,900.00
<i>JV-09-00061 18.09.2021 Posted</i> <i>IV :: Wages Charging Vouchers</i>				

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<i>JV-09-00061</i>	<i>18.09.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching	638,875.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching	50.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching		24,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching		69,075.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching		1,050.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01581 Fabric Stitching		544,800.00
Ent. By: Qamar Ul Zaman			638,925.00	638,925.00
<i>JV-09-00062</i>	<i>18.09.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01582 Fabric Cutting	82,625.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01582 Fabric Cutting	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01582 Fabric Cutting		2,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01582 Fabric Cutting		80,630.00
Ent. By: Qamar Ul Zaman			82,630.00	82,630.00
<i>JV-09-00063</i>	<i>18.09.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0022	Leather Stitching Expences	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department	267,140.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department	20.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department		5,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department		47,500.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period		700.00

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<i>JV-09-00063 18.09.2021 Posted</i>				
			<i>IV :: Wages Charging Vouchers</i>	
		05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department		
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01583 Leather Stitching Department		213,210.00
Ent. By: Qamar Ul Zaman			267,160.00	267,160.00
<i>JV-09-00064 18.09.2021 Posted</i>				
			<i>IV :: Wages Charging Vouchers</i>	
07-03-0015	Leather Cutting Expences	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01584 Leather Cutting Department	26,475.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01584 Leather Cutting Department	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01584 Leather Cutting Department		10,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 05.09.2021 - 18.09.2021 FB-01584 Leather Cutting Department		16,480.00
Ent. By: Qamar Ul Zaman			26,480.00	26,480.00
<i>JV-09-00065 20.09.2021 Posted</i>				
08-01-0031	General Repair	Bill of Paint purchased and wages at Hansa.Arshad Mani	9,090.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	Bill of Paint purchased and wages at Hansa.Arshad Mani		9,090.00
Ent. By: Muddassar Younas			9,090.00	9,090.00
<i>JV-09-00066 20.09.2021 Posted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#22,cutting for boot and cutting penals for printing.Ali Hussain Printer	35,655.00	
05-09-0318	Ali Hussain Printers	Bill#22,cutting for boot and cutting penals for printing.Ali Hussain Printer		35,655.00
Ent. By: Muddassar Younas			35,655.00	35,655.00
<i>JV-09-00067 20.09.2021 Posted</i>				
07-01-0006	Purchases Local- Chemicals	Invoicce#405,Purchase of Latex 20@480.Anwar Khwaja	9,600.00	
05-05-0141	Anwar Khawaja Ind (pvt) Ltd. S.i.e Sialkot	Invoicce#405,Purchase of Latex 20@480.Anwar Khwaja		9,600.00
Ent. By: Muddassar Younas			9,600.00	9,600.00
<i>JV-09-00068 20.09.2021 Posted</i>				
05-05-0141	Anwar Khawaja Ind (pvt) Ltd. S.i.e Sialkot	correction of CP-09-000149	9,600.00	
07-01-0006	Purchases Local- Chemicals	correction of CP-09-000149		9,600.00
Ent. By: Muddassar Younas			9,600.00	9,600.00
<i>JV-09-00069 20.09.2021 Posted</i>				
			<i>IV :: IBS Billing (Credit)</i>	
07-01-0002	Purchases Local- Fabric	Inv. No. 647 Dated: 20.09.2021 Polyester Micro Fabric Black 328.0800 Yards @ 185.00, Glacier (new)	60,694.80	

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JV-09-00069 20.09.2021 Posted		IV :: IBS Billing (Credit)		
05-02-0057	Glacier (new)	Inv. No. 647 Dated: 20.09.2021 Material Purchased Polyester Micro Fabric Black 328.08 Yards @ 185.0000		60,694.80
Ent. By: Muddassar Younas			60,694.80	60,694.80
JV-09-00070 20.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0008	Purchases Local - Packing Material	Inv. No. 343 Dated: 20.09.2021 PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120.0000 Pcs @ 140.00, Battar Impex	16,800.00	
05-09-0294	Battar Impex	Inv. No. 343 Dated: 20.09.2021 Material Purchased PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120 Pcs @ 140.0000		16,800.00
Ent. By: Muddassar Younas			16,800.00	16,800.00
JV-09-00071 20.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0015	Purchase Local - Buttons	Inv. No. 002580 Dated: 20.09.2021 Button ACD VT5 Brass 3.0000 Box @ 6000.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	18,000.00	
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	Inv. No. 002580 Dated: 20.09.2021 Material Purchased Button ACD VT5 Brass 3 Box @ 6000.0000		18,000.00
Ent. By: Muddassar Younas			18,000.00	18,000.00
JV-09-00072 20.09.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0004	Consumable Tools	Inv. No. 3755 Dated: 20.09.2021 Clutch Pencil 0.5 MM 24.0000 Pcs @ 216.67, Makkah Stationery Mart,ramtalai, Sialkot	5,200.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3755 Dated: 20.09.2021 Material Purchased Clutch Pencil 0.5 MM 24 Pcs @ 216.6667		5,200.00
Ent. By: Muddassar Younas			5,200.00	5,200.00
JV-09-00073 20.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 15 Dated: 20.09.2021 PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 170.0000 Pair @ 230.00, Malik Fahad Ali-protectors	39,100.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 15 Dated: 20.09.2021 Material Purchased PROTECTOR STEEL WITH PROHEL LOGO LAZER (P) 170 Pair @ 230.0000		39,100.00
Ent. By: Muddassar Younas			39,100.00	39,100.00
JV-09-00074 20.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0010	Purchases Local- Jacket Material	Inv. No. 063 Dated: 20.09.2021 Velcro Local 20 MM Hook Black 100% Nylon 1296.0000 Yards @ 11.96 Velcro Local 20 mm Loop Black 100% Nylon 2592.0000 Yards @ 11.96 Velcro Local 40 MM Hook Black 648.0000	92,999.79	

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JV-09-00074	20.09.2021 Posted			IV :: IBS Billing (Credit)
		Yards @ 23.92 Velcro Local 40 MM Loop Black 1296.0000 Yards @ 23.92, First Trading Company		
02-23-0002	Sales Tax Receivable	Inv. No. 063 Dated: 20.09.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 11.9598 Velcro Local 20 mm Loop Black 100% Nylon 2592 Yards @ 11.9598 Velcro Local 40 MM Hook Black 648 Yards @ 23.9198 Velcro Local 40 MM Loop Black 1296 Yards @ 23.9198	15,810.00	
05-02-0080	First Trading Company	Inv. No. 063 Dated: 20.09.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 1296 Yards @ 11.9598 Velcro Local 20 mm Loop Black 100% Nylon 2592 Yards @ 11.9598 Velcro Local 40 MM Hook Black 648 Yards @ 23.9198 Velcro Local 40 MM Loop Black 1296 Yards @ 23.9198 Sales Tax 15810		108,809.79
Ent. By: Muddassar Younas			108,809.79	108,809.79
JV-09-00075	20.09.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3795 Dated: 20.09.2021 Chalk Mitti 50.0000 pcs @ 7.00, Makkah Stationery Mart,ramtalai, Sialkot	350.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3795 Dated: 20.09.2021 Material Purchased Chalk Mitti 50 pcs @ 7.0000		350.00
Ent. By: Muddassar Younas			350.00	350.00
JV-09-00076	20.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 0062 Dated: 20.09.2021 Polyester Mesh Normal Black 176.1000 Kg @ 510.00, Sarfraz Ahmed Daying(sarfraz Bahtti)	89,811.00	
05-02-0034	Sarfraz Ahmed Daying(sarfraz Bahtti)	Inv. No. 0062 Dated: 20.09.2021 Material Purchased Polyester Mesh Normal Black 176.1 Kg @ 510.0000		89,811.00
Ent. By: Muddassar Younas			89,811.00	89,811.00
JV-09-00077	20.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	Inv. No. 1624 Dated: 20.09.2021 5 Ply (Double Layer) Brazil Packing Box 28x22x15 170.0000 pcs @ 288.00 5 Ply (Double Layer) Brazil Packing Box 28x22x15 320.0000 pcs @ 288.00, Chairman Packages-(aaliya Packages)	141,120.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1624 Dated: 20.09.2021 Material Purchased 5 Ply (Double Layer) Brazil Packing Box 28x22x15 170 pcs @ 288.0000 5 Ply (Double Layer) Brazil Packing Box 28x22x15 320 pcs @ 288.0000	23,990.00	
05-02-0050	Chairman Packages-(aaliya Packages)	Inv. No. 1624 Dated: 20.09.2021 Material		165,110.00

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JV-09-00077 20.09.2021 Posted				
IV :: IBS Billing (Credit)				
Purchased 5 Ply (Double Layer) Brazil Packing Box 28x22x15 170 pcs @ 288.0000 5 Ply (Double Layer) Brazil Packing Box 28x22x15 320 pcs @ 288.0000 Sales Tax 23990				
Ent. By: Muddassar Younas			165,110.00	165,110.00
JV-09-00078 20.09.2021 Posted				
07-05-0009	Printing Charges	Bill#32,Noexo lkaro JKT reflector for printer.Shahzad printer	15,400.00	
07-05-0009	Printing Charges	Bill#31,Prexport leather jkt suit prinitng230@40.shaaazad printer	9,200.00	
07-05-0009	Printing Charges	Bill#30,Befast victory men jkt for printing 230@140.Shahzad printer	32,200.00	
05-09-0235	Shahzad Printers	Bill#32,Noexo lkaro JKT reflector for printer.Shahzad printer		15,400.00
05-09-0235	Shahzad Printers	Bill#31,Prexport leather jkt suit prinitng230@40.shaaazad printer		9,200.00
05-09-0235	Shahzad Printers	Bill#30,Befast victory men jkt for printing 230@140.Shahzad printer		32,200.00
Ent. By: Muddassar Younas			56,800.00	56,800.00
JV-09-00079 20.09.2021 Posted				
08-01-0008	Telephone & Fax Bills	PTCL bill for the month of August 2021.	13,770.00	
05-22-0004	Utility Bills Payable	PTCL bill for the month of August 2021.		13,770.00
Ent. By: Muddassar Younas			13,770.00	13,770.00
JV-09-00080 22.09.2021 Posted				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP No.00289 Mciro Fiber Black 7@1000 meter for cycling gloves order/-Khawar Gloves Maker	7,000.00	
07-01-0005	Purchases Local- Gloves Materials	OGP No.00289 Mciro Fiber Black 7@1000 meter for cycling gloves order/-Khawar Gloves Maker		7,000.00
Ent. By: Qamar Ul Zaman			7,000.00	7,000.00
JV-09-00081 23.09.2021 Posted				
01-01-0016	Furniture And Fittings - Cost	Purchased of Furniture for Khan sb Home.	1,000,000.00	
02-20-0026	Advance Against Purchases	Purchased of Furniture for Khan sb Home.		1,000,000.00
Ent. By: Muddassar Younas			1,000,000.00	1,000,000.00
JV-09-00082 23.09.2021 Posted				
08-01-0031	General Repair	purchased of Paint work material and wages at Hansa.Arshad mani	9,160.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	purchased of Paint work material and wages at Hansa.Arshad mani		9,160.00
Ent. By: Muddassar Younas			9,160.00	9,160.00
JV-09-00083 23.09.2021 Posted				
08-01-0031	General Repair	Paint work material and wages at Hansa.Arshad mani	1,700.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	Paint work material and wages at		1,700.00

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JV-09-00083	23.09.2021 Posted			
		Hansa.Arshad mani		
	Ent. By: Muddassar Younas		1,700.00	1,700.00
JV-09-00084	23.09.2021 Posted			
08-01-0007	Postage & Telegram	TCS monthly bill for the month of August 202.TCS	14,259.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	TCS monthly bill for the month of August 202.TCS		14,259.00
	Ent. By: Muddassar Younas		14,259.00	14,259.00
JV-09-00085	23.09.2021 Posted			<i>IV :: IBS Billing (Credit)</i>
09-01-0017	Custom Clearance-export	Inv. No. SKT/101926 Dated: 23.09.2021 SKT/101926 Custom Clearance and other charges of HLG-016-2021/-Shipway, Shipway	12,350.00	
05-06-0105	Shipway	Inv. No. SKT/101926 Dated: 23.09.2021 SKT/101926 Custom Clearance and other charges of HLG-016-2021/-Shipway		12,350.00
	Ent. By: Qamar Ul Zaman		12,350.00	12,350.00
JV-09-00086	23.09.2021 Posted			<i>IV :: IBS Billing (Credit)</i>
07-02-0011	Import Custom Clearence	Inv. No. SKT/6199 Dated: 23.09.2021 INV # SKT/6199 handling ,Lifter and local cartage/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	11,650.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/6199 Dated: 23.09.2021 INV # SKT/6199 handling ,Lifter and local cartage/-Prime Cargo International		11,650.00
	Ent. By: Qamar Ul Zaman		11,650.00	11,650.00
JV-09-00087	23.09.2021 Posted			
07-03-0017	Gloves Stitching Expences	Bill no.04 Origine Midnight gloves 1248@1250/- and origine mednigh air gloves 384@850/- origine 4 Gloves order/-Ishfaq Gloves Maker	1,886,400.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no.04 Origine Midnight gloves 1248@1250/- and origine mednigh air gloves 384@850/- origine 4 Gloves order/-Ishfaq Gloves Maker		1,886,400.00
	Ent. By: Qamar Ul Zaman		1,886,400.00	1,886,400.00
JV-09-00088	23.09.2021 Posted			
07-03-0017	Gloves Stitching Expences	Bill no. 03 prexport Air Gloves 170@789/-,Prexport Arrow Gloves 70@1555/-,Prexport new Arizon Gloves 30@1239/- and Prexport GP Pro Gloves 20@2508/- for Prexport 06 Gloves order/-Ishfaq Gloves maker	330,310.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 03 prexport Air Gloves 170@789/-,Prexport Arrow Gloves 70@1555/-,Prexport new Arizon Gloves 30@1239/- and Prexport GP Pro Gloves		330,310.00

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JV-09-00088	23.09.2021 Posted			
		20@2508/- for Prexport 06 Gloves order/-Ishfaq Gloves maker		
Ent. By: Qamar Ul Zaman			330,310.00	330,310.00
JV-09-00089	23.09.2021 Posted			
07-03-0017	Gloves Stitching Expences	Bill no. 02 Carbon -3 prexport Gloves received 225@1568/- and M-Tec Leather prexport Gloves 225@1450/- for Prexport 07 order /-Ishfaq Gloves maker	679,050.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 02 Carbon -3 prexport Gloves received 225@1568/- and M-Tec Leather prexport Gloves 225@1450/- for Prexport 07 order /-Ishfaq Gloves maker		679,050.00
Ent. By: Qamar Ul Zaman			679,050.00	679,050.00
JV-09-00090	24.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/15660 Dated: 24.09.2021 SKT/15660 Sea Freight , Endorsement and other charges of Imported Seamsealing machine/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	135,109.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/15660 Dated: 24.09.2021 SKT/15660 Sea Freight , Endorsement and other charges of Imported Seamsealing machine/-Prime Cargo International		135,109.00
Ent. By: Qamar Ul Zaman			135,109.00	135,109.00
JV-09-00091	24.09.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#167,Enginehawk rubber logo dye for samples.Babar Ali Dye maker	2,500.00	
05-09-0046	Babar Ali Dye Maker	Bill#167,Enginehawk rubber logo dye for samples.Babar Ali Dye maker		2,500.00
Ent. By: Muddassar Younas			2,500.00	2,500.00
JV-09-00092	24.09.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#1538,Arma Cutting Dye.Tayyaba dye maker	900.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Bill#1538,Arma Cutting Dye.Tayyaba dye maker		900.00
Ent. By: Muddassar Younas			900.00	900.00
JV-09-00093	24.09.2021 Posted			
08-01-0031	General Repair	bill of paint work at khan sb office.Arshad Mani	6,050.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	bill of paint work at khan sb office.Arshad Mani		6,050.00
Ent. By: Muddassar Younas			6,050.00	6,050.00
JV-09-00094	24.09.2021 Posted			
08-01-0023	Legal And Professional Charges	Cheque Bond cancellation fee/-East West Enterprises	3,900.00	

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JV-09-00094	24.09.2021 Posted			
05-06-0071	East West Enterprises - Karachi Pakistan	Cheque Bond cancellation fee/-East West Enterprises		3,900.00
Ent. By: Qamar Ul Zaman			3,900.00	3,900.00
JV-09-00095	24.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. GPN-652 Dated: 24.09.2021 LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 8043.0000 Sqft @ 50.00 LEATHER COW MILLED Black 5960.0000 Sqft. @ 78.00 LEATHER BUFFALO MILLED MATT BLACK 28090.0000 Sqft @ 78.00 LEATHER BUFFALO MILLED WHITE 4538.5000 Sqft @ 78.00, Saif Ullah Leather-Kasur	3,412,053.00	
05-01-0068	Saif Ullah Leather-Kasur	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
Ent. By: Muddassar Younas			3,412,053.00	3,412,053.00
JV-09-00096	24.09.2021 Posted			
07-03-0017	Gloves Stitching Expences	Bill no. 125 new sally gloves order4224@450/-Amjad Gloves Maker	1,900,800.00	
05-04-0015	Amjad Gloves Maker, Sialkot	Bill no. 125 new sally gloves order4224@450/-Amjad Gloves Maker		1,900,800.00
Ent. By: Qamar Ul Zaman			1,900,800.00	1,900,800.00
JV-09-00097	24.09.2021 Posted			
07-03-0017	Gloves Stitching Expences	Bill no. 140 origine Gloves man 960@530/- Origine Gloves Women 480@530/-,origine Gloves kids 768@500/- for origine #06 gloves order/-Amjad Gloves Maker	1,147,200.00	
05-04-0015	Amjad Gloves Maker, Sialkot	Bill no. 140 origine Gloves man 960@530/- Origine Gloves Women 480@530/-,origine Gloves kids 768@500/- for origine #6 gloves order/-Amjad Gloves Maker		1,147,200.00
Ent. By: Qamar Ul Zaman			1,147,200.00	1,147,200.00
JV-09-00098	25.09.2021 Posted			IV :: Wages Charging Vouchers
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 19.09.2021 - 25.09.2021 FB-01586 Boots Department	109,185.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 19.09.2021 - 25.09.2021 FB-01586 Boots Department	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 19.09.2021 - 25.09.2021 FB-01586 Boots		4,000.00

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JV-09-00098	25.09.2021 Posted		IV :: Wages Charging Vouchers	
		Department		
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 19.09.2021 - 25.09.2021 FB-01586 Boots Department		105,190.00
Ent. By: Qamar Ul Zaman			109,190.00	109,190.00
JV-09-00099	27.09.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0003	Purchases Local- Boots Materials	Inv. No. 329 Dated: 27.09.2021 Bolder Sole All Black # 6 7.0000 Pair @ 420.00 Bolder Sole All Black # 8 17.0000 Pair @ 420.00 Bolder Sole All Black # 10 17.0000 Pair @ 420.00 Bolder Sole All Black # 12 17.0000 Pair @ 420.00 Bolder Soles All Black # 13 12.0000 Pair @ 420.00, Al-qasim Rubber Industry	29,400.00	
12-01-0008	Discount Received	Inv. No. 329 Dated: 27.09.2021 Material Purchased Bolder Sole All Black # 6 7 Pair @ 420.0000 Bolder Sole All Black # 8 17 Pair @ 420.0000 Bolder Sole All Black # 10 17 Pair @ 420.0000 Bolder Sole All Black # 12 17 Pair @ 420.0000 Bolder Soles All Black # 13 12 Pair @ 420.0000		1,400.00
05-07-0039	Al-qasim Rubber Industry	Inv. No. 329 Dated: 27.09.2021 Material Purchased Bolder Sole All Black # 6 7 Pair @ 420.0000 Bolder Sole All Black # 8 17 Pair @ 420.0000 Bolder Sole All Black # 10 17 Pair @ 420.0000 Bolder Sole All Black # 12 17 Pair @ 420.0000 Bolder Soles All Black # 13 12 Pair @ 420.0000		28,000.00
Ent. By: Muddassar Younas			29,400.00	29,400.00
JV-09-00100	27.09.2021 Posted		IV :: IBS Billing (Credit)	
07-05-0004	Consumable Tools	Inv. No. 3812. Dated: 27.09.2021 purchased of Punch Machine small and big, Makkah Stationery Mart,ramtalai, Sialkot	730.00	
08-01-0006	Printing & Stationery	Inv. No. 3812. Dated: 27.09.2021 Refill Silver 200.0000 Pcs @ 6.00, Makkah Stationery Mart,ramtalai, Sialkot	1,200.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3812. Dated: 27.09.2021 Material Purchased Refill Silver 200 Pcs @ 6.0000		1,930.00
Ent. By: Muddassar Younas			1,930.00	1,930.00
JV-09-00101	27.09.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0008	Purchases Local - Packing Material	Inv. No. 1950 Dated: 27.09.2021 Kite Paper Size 13*50 105.4000 Kg @ 205.00 Kite Paper For Shoes 206.4000 Kg @ 195.00, New Sialkot Packages - Sie Sialkot	61,855.00	
05-05-0137	New Sialkot Packages - Sie Sialkot	Inv. No. 1950 Dated: 27.09.2021 Material Purchased Kite Paper For Shoes 206.4 Kg @ 195.0000 Kite Paper Size 13*50 105.4 Kg @		61,855.00

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JV-09-00101	27.09.2021 Posted			IV :: IBS Billing (Credit)
		205.0000		
	Ent. By: Muddassar Younas		61,855.00	61,855.00
JV-09-00102	27.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0018	Purchase Foam	Inv. No. 076 Dated: 27.09.2021 Rubber Sheet 1.5 mm Black 28.7000 Kg @ 420.00, Maher Traders	12,054.00	
02-23-0002	Sales Tax Receivable	Inv. No. 076 Dated: 27.09.2021 Material Purchased Rubber Sheet 1.5 mm Black 28.7 Kg @ 420.0000	2,049.00	
12-01-0008	Discount Received	Inv. No. 076 Dated: 27.09.2021 Material Purchased Rubber Sheet 1.5 mm Black 28.7 Kg @ 420.0000 Sales Tax 2049		2.00
05-07-0038	Maher Traders	Inv. No. 076 Dated: 27.09.2021 Material Purchased Rubber Sheet 1.5 mm Black 28.7 Kg @ 420.0000 Sales Tax 2049		14,101.00
	Ent. By: Muddassar Younas		14,103.00	14,103.00
JV-09-00103	27.09.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#1537,cutting dyes of Arizon gloves65` 3@25. and punch 12@300.Tayyab dye maker	5,225.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Bill#1537,cutting dyes of Arizon gloves65` 3@25. and punch 12@300.Tayyab dye maker		5,225.00
	Ent. By: Muddassar Younas		5,225.00	5,225.00
JV-09-00104	27.09.2021 Posted			
07-05-0005	Quiting & Dying Expences	bill#165,logo Dye of W tec 12 pcs 1@7200.Zahid Javed rubeer logo	7,200.00	
07-05-0005	Quiting & Dying Expences	Bill#164,rubber logo dye for swift boot@4500	4,500.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	bill#165,logo Dye of W tec 12 pcs 1@7200.Zahid Javed rubeer logo		7,200.00
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Bill#164,rubber logo dye for swift boot@4500		4,500.00
	Ent. By: Muddassar Younas		11,700.00	11,700.00
JV-09-00105	27.09.2021 Posted			
07-01-0017	Purchase Labels & Cards	Bill#8890,Direct inject logo of cycling gloves100@70,nupreen dircet injrct logo100@15,Strap logo of rockhand 100@15 and embossing on Amara 100@12.Shahzaib rubber logo	11,200.00	
05-07-0040	Shahzaib Rubber Logo	Bill#8890,Direct inject logo of cycling gloves100@70,nupreen dircet injrct logo100@15,Strap logo of rockhand 100@15 and embossing on Amara 100@12.Shahzaib rubber logo		11,200.00
	Ent. By: Muddassar Younas		11,200.00	11,200.00
JV-09-00106	27.09.2021 Posted			
07-01-0016	Purchase Local - Protectors	Bill#0007,Aam back protector knunkles pvs	456.00	

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<i>JV-09-00106 27.09.2021 Posted</i>				
		pasting per pair.Hanif protector		
07-01-0016	Purchase Local - Protectors	bill#0008,Aam back protector knuckles pvc pasting per pair	399.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill#0007,Aam back protector knuckles pvs pasting per pair.Hanif protector		456.00
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	bill#0008,Aam back protector knuckles pvc pasting per pair		399.00
Ent. By: Muddassar Younas			855.00	855.00
<i>JV-09-00107 27.09.2021 Posted</i>				
08-01-0006	Printing & Stationery	Bill#3768,tissue box and sanitizier purchased.Makkah sationery	760.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#3768,tissue box and sanitizier purchased.Makkah sationery		760.00
Ent. By: Muddassar Younas			760.00	760.00
<i>JV-09-00108 27.09.2021 Posted</i>				
08-01-0006	Printing & Stationery	Bill#3796,purchased of stationery.Makkah Stationery	410.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#3796,purchased of stationery.Makkah Stationery		410.00
Ent. By: Muddassar Younas			410.00	410.00
<i>JV-09-00109 27.09.2021 Posted</i>				
05-06-0069	Global Security Solution - Mohammad Farooq	Debited to Farooq CCTV Cameraman Auto Tech Keyboard and Mouse O/B salman sb	3,500.00	
08-01-0013	Computer & Photocopier Repair Charges	Debited to Farooq CCTV Cameraman Auto Tech Keyboard and Mouse O/B salman sb		3,500.00
Ent. By: Qamar Ul Zaman			3,500.00	3,500.00
<i>JV-09-00110 28.09.2021 Posted</i>				
05-09-0275	Shabir Jacket Maker	GPN-301,Thread gray 2-ply 8@170.Shahbir Jacket Maker	1,360.00	
07-01-0004	Purchases Local- Zippers & Thread	GPN-301,Thread gray 2-ply 8@170.Shahbir Jacket Maker		1,360.00
Ent. By: Muddassar Younas			1,360.00	1,360.00
<i>JV-09-00111 28.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0001	Purchases Local- Leather	Inv. No. 39 Dated: 28.09.2021 LEATHER COW MILLED Graphic 51.5000 Sqft. @ 120.00, Abdul Rehman (inter Home Leather) Sialkot	6,180.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 39 Dated: 28.09.2021 Material Purchased LEATHER COW MILLED Graphic 51.5 Sqft. @ 120.0000		6,180.00
Ent. By: Muddassar Younas			6,180.00	6,180.00
<i>JV-09-00112 28.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0003	Purchases Local- Boots Materials	Inv. No. 338 Dated: 28.09.2021 Plastic Strip For Toe Slider 1000.0000 Pair @ 13.00 Round Plastic Ankle Simple Large 5610.0000 Pcs @ 3.50, Javaid Ahmed Artist -	32,635.00	

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JV-09-00112	28.09.2021 Posted			IV :: IBS Billing (Credit)
		Greenwood Street Silakot		
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	Inv. No. 338 Dated: 28.09.2021 Material Purchased Round Plastic Ankle Simple Large 5610 Pcs @ 3.5000 Plastic Strip For Toe Slider 1000 Pair @ 13.0000		32,635.00
Ent. By: Muddassar Younas			32,635.00	32,635.00
JV-09-00113	28.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	Inv. No. 477 Dated: 28.09.2021 Forsa Boot Packing Box B-1 713.0000 Box @ 122.00 Forsa Boot Packing Box B-1 725.0000 Box @ 122.00, Cheema Packages - Daska Road Pakki Kotli Sialkot.	175,436.00	
02-23-0002	Sales Tax Receivable	Inv. No. 477 Dated: 28.09.2021 Material Purchased Forsa Boot Packing Box B-1 713 Box @ 122.0000 Forsa Boot Packing Box B-1 725 Box @ 122.0000	29,825.00	
05-07-0007	Cheema Packages - Daska Road Pakki Kotli Sialkot.	Inv. No. 477 Dated: 28.09.2021 Material Purchased Forsa Boot Packing Box B-1 713 Box @ 122.0000 Forsa Boot Packing Box B-1 725 Box @ 122.0000 Sales Tax 29825		205,261.00
Ent. By: Muddassar Younas			205,261.00	205,261.00
JV-09-00114	28.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 36 Dated: 28.09.2021 Leather Cow Analine 0.7-0.8 MM Black 641.5000 Sqft @ 88.00 LEATHER BUFFALOW BEIGE 833.2500 Sqft @ 78.00, Abdul Rehman (inter Home Leather) Sialkot	121,445.50	
12-01-0008	Discount Received	Inv. No. 36 Dated: 28.09.2021 Material Purchased Leather Cow Analine 0.7-0.8 MM Black 641.5 Sqft @ 88.0000 LEATHER BUFFALOW BEIGE 833.25 Sqft @ 78.0000		0.50
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 36 Dated: 28.09.2021 Material Purchased Leather Cow Analine 0.7-0.8 MM Black 641.5 Sqft @ 88.0000 LEATHER BUFFALOW BEIGE 833.25 Sqft @ 78.0000		121,445.00
Ent. By: Muddassar Younas			121,445.50	121,445.50
JV-09-00115	28.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 1731 Dated: 28.09.2021 Front Shin Tpu # 22 600.0000 Pair @ 255.00, Z.z.z Embossing (Amber Enterprises)	153,000.00	
05-05-0154	Z.z.z Embossing (Amber Enterprises)	Inv. No. 1731 Dated: 28.09.2021 Material Purchased Front Shin Tpu # 22 600 Pair @ 255.0000		153,000.00
Ent. By: Muddassar Younas			153,000.00	153,000.00
JV-09-00116	28.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	Inv. No. 36 Dated: 28.09.2021 Leather Newbuck Hard Black 162 1707.2500 Sqft @	187,797.50	

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JV-09-00116	28.09.2021 Posted			IV :: IBS Billing (Credit)
		110.00, Allah Wasaya Tannery-Niaz Nagar Qasur		
12-01-0008	Discount Received	Inv. No. 36 Dated: 28.09.2021 Material Purchased Leather Newbuck Hard Black 162 1707.25 Sqft @ 110.0000		0.50
05-01-0069	Allah Wasaya Tannery-Niaz Nagar Qasur	Inv. No. 36 Dated: 28.09.2021 Material Purchased Leather Newbuck Hard Black 162 1707.25 Sqft @ 110.0000		187,797.00
Ent. By: Muddassar Younas			187,797.50	187,797.50
JV-09-00117	28.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 2125 Dated: 28.09.2021 New Forsa Rubber Logo Flap 75.0000 Pair @ 15.00 MCP Underlay Logo 850.0000 Pair @ 8.00 Back Dragon Logo 605.0000 Pair @ 10.00 Underlay Logo W-Tec 1000.0000 Pair @ 8.00 Rubber Logo Forsa Shin 75.0000 Pair @ 18.00 Rubber Logo Forsa Underlay 605.0000 Pair @ 8.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	28,165.00	
07-01-0018	Purchase Foam	Inv. No. 2125 Dated: 28.09.2021 Rubber Logo Flap NF2 605.0000 Pair @ 12.00 Shin Rubber Logo (3015) 605.0000 Pair @ 24.00 Direct Inject Logo New (Harada RX) 135.0000 Pair @ 85.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	33,255.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Inv. No. 2125 Dated: 28.09.2021 Material Purchased Back Dragon Logo 605 Pair @ 10.0000 Rubber Logo Flap NF2 605 Pair @ 12.0000 Rubber Logo Forsa Underlay 605 Pair @ 8.0000 Shin Rubber Logo (3015) 605 Pair @ 24.0000 Underlay Logo W-Tec 1000 Pair @ 8.0000 MCP Underlay Logo 850 Pair @ 8.0000 Rubber Logo Forsa Shin 75 Pair @ 18.0000 New Forsa Rubber Logo Flap 75 Pair @ 15.0000 Direct Inject Logo New (Harada RX) 135 Pair @ 85.0000		61,420.00
Ent. By: Muddassar Younas			61,420.00	61,420.00
JV-09-00118	28.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	Inv. No. 224 Dated: 28.09.2021 WINDROAD STICKERS ONLY SILVE REFLECTOR AND BLACK VINYL50@30.BM Jrsaz, Bm Jrsaz Enterprises	1,500.00	
02-23-0002	Sales Tax Receivable	Inv. No. 224 Dated: 28.09.2021 WINDROAD STICKERS ONLY SILVE REFLECTOR AND BLACK VINYL50@30.BM Jrsaz	255.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 224 Dated: 28.09.2021 WINDROAD STICKERS ONLY SILVE REFLECTOR AND BLACK VINYL50@30.BM Jrsaz Sales Tax		1,755.00

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<i>IV :: IBS Billing (Credit)</i>				
JV-09-00118	28.09.2021 Posted			
		255		
Ent. By: Muddassar Younas			1,755.00	1,755.00
<i>IV :: IBS Billing (Credit)</i>				
JV-09-00119	28.09.2021 Posted			
05-07-0005	Rutex Rubber Sole - Lahore	Invoice#51,Rubber sole wh-02 with dirty effect (W-tec Branding) 49@50 and sale tax Rutex Industry	2,847.00	
07-01-0021	Purchases Local Soles	Invoice#51,Rubber sole wh-02 with dirty effect (W-tec Branding) 49@50 and sale tax Rutex Industry		2,847.00
Ent. By: Muddassar Younas			2,847.00	2,847.00
<i>IV :: IBS Billing (Credit)</i>				
JV-09-00120	29.09.2021 Posted			
05-07-0005	Rutex Rubber Sole - Lahore	invoice#48,Rubber sole wh-02 with dirty effect (w-Tec Branding) 139@50 and sale tax	8,132.00	
07-01-0021	Purchases Local Soles	invoice#48,Rubber sole wh-02 with dirty effect (w-Tec Branding) 139@50 and sale tax		8,132.00
Ent. By: Muddassar Younas			8,132.00	8,132.00
<i>IV :: IBS Billing (Credit)</i>				
JV-09-00121	29.09.2021 Posted			
07-01-0001	Purchases Local- Leather	Inv. No. 0245 Dated: 29.09.2021 LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 3194.7500 Sqft @ 50.00 LEATHER COW ANALINE BLACK 1.1MM 2654.0000 Sqft @ 78.00 LEATHER COW MILLED Black 7437.5000 Sqft. @ 78.00, Saif Ullah Leather-Kasur	946,874.50	
12-01-0008	Discount Received	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		0.50
05-01-0068	Saif Ullah Leather-Kasur	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
Ent. By: Muddassar Younas			946,874.50	946,874.50
<i>IV :: IBS Billing (Credit)</i>				
JV-09-00122	29.09.2021 Posted			
07-01-0001	Purchases Local- Leather	Inv. No. 244 Dated: 29.09.2021 LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 8513.2500 Sqft @ 50.00 LEATHER COW MILLED Black 5870.7500 Sqft. @ 78.00 LEATHER BUFFALO MILLED MATT BLACK	1,607,694.00	

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JV-09-00122	29.09.2021 Posted			IV :: IBS Billing (Credit)
		9283.5000 Sqft @ 78.00, Saif Ullah Leather-Kasur		
05-01-0068	Saif Ullah Leather-Kasur	Inv. No. 244 Dated: 29.09.2021 Material Purchased LEATHER BUFFALO MILLED MATT BLACK 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		1,607,694.00
Ent. By: Muddassar Younas			1,607,694.00	1,607,694.00
JV-09-00123	29.09.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00271 Instruction labels for Forza Gloves Order 2700 @ 2.50/-Ishfaq Gloves Maker	6,750.00	
07-01-0017	Purchase Labels & Cards	OGP No. 00271 Instruction labels for Forza Gloves Order 2700 @ 2.50/-Ishfaq Gloves Maker		6,750.00
Ent. By: Qamar Ul Zaman			6,750.00	6,750.00
JV-09-00124	30.09.2021 Posted			
08-01-0031	General Repair	Bill#05,Bill of Wood works at Hansa.Waseem Carpentar	25,200.00	
05-09-0306	Waseem Carpenter	Bill#05,Bill of Wood works at Hansa.Waseem Carpentar		25,200.00
Ent. By: Muddassar Younas			25,200.00	25,200.00
JV-09-00125	30.09.2021 Posted			
07-01-0004	Purchases Local- Zippers & Thread	correction of JV-09-00110	1,360.00	
05-09-0275	Shabir Jacket Maker	correction of JV-09-00110		1,360.00
Ent. By: Muddassar Younas			1,360.00	1,360.00
JV-09-00126	30.09.2021 Posted			
05-09-0328	Shahbir Shell Maker 0301-8710994	GPN-301,Issued thread gray 2-ply 8@170.Shahbir shall maker	1,360.00	
02-20-0020	Shahzad Ahmed Machinery Purchaser	GPN-301,Issued thread gray 2-ply 8@170.Shahbir shall maker		1,360.00
Ent. By: Muddassar Younas			1,360.00	1,360.00
JV-09-00127	30.09.2021 Posted			
02-20-0020	Shahzad Ahmed Machinery Purchaser	correction of JV -09-00126	1,360.00	
07-01-0004	Purchases Local- Zippers & Thread	correction of JV -09-00126		1,360.00
Ent. By: Muddassar Younas			1,360.00	1,360.00
JV-09-00128	30.09.2021 Posted			
05-21-0001	Mr. Muhammad Hanif Khan	purchased of Cement 4@650 and concreet for khan sb home.Saleem cement	3,600.00	
05-08-0005	M. Saleem Cement Dealer, Puli Tope Khana, Sialkot	purchased of Cement 4@650 and concreet for khan sb home.Saleem cement		3,600.00
Ent. By: Muddassar Younas			3,600.00	3,600.00
JV-09-00129	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearence	Inv. No. B-1852 Dated: 30.09.2021 B-1852	15,338.00	

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JV-09-00129 30.09.2021 Posted IV :: IBS Billing (Credit)				
		Stamps, Handling, Documentation and other charges-East West Enterprises, East West Enterprises - Karachi Pakistan		
05-06-0071	East West Enterprises - Karachi Pakistan	Inv. No. B-1852 Dated: 30.09.2021 B-1852 Stamps, Handling, Documentation and other charges-East West Enterprises		15,338.00
Ent. By: Qamar Ul Zaman			15,338.00	15,338.00
JV-09-00130 30.09.2021 Posted				
01-01-0040	Computers - Cost	Bill#9820, Purchased of new LED 40 inch for Khan sb office. Goble security	36,000.00	
01-01-0040	Computers - Cost	Bill#1616, Purchase of New Receiver device for CCTV connection and Fitting material of LED and Receiver. Goble security	43,334.00	
05-06-0069	Global Security Solution - Mohammad Farooq	Bill#9820, Purchased of new LED 40 inch for Khan sb office. Goble security		36,000.00
05-06-0069	Global Security Solution - Mohammad Farooq	Bill#1616, Purchase of New Receiver device for CCTV connection and Fitting material of LED and Receiver. Goble security		43,334.00
Ent. By: Muddassar Younas			79,334.00	79,334.00
JV-09-00131 30.09.2021 Posted				
08-01-0002	Staff Salaries	salary of MSM Security Guards for the month of September 2021.	41,000.00	
05-22-0001	Staff Salaries Payable (employees)	salary of MSM Security Guards for the month of September 2021.		41,000.00
Ent. By: Muddassar Younas			41,000.00	41,000.00
JV-09-00132 30.09.2021 Posted IV :: IBS Billing (Credit)				
07-01-0017	Purchase Labels & Cards	Inv. No. 6089 Dated: 30.09.2021 Forsa Main Card 3000.0000 Pcs @ 7.47, Kabir Printer 's Ramtlai Road ,sialkot	22,410.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6089 Dated: 30.09.2021 Material Purchased Forsa Main Card 3000 Pcs @ 7.4700		22,410.00
Ent. By: Muddassar Younas			22,410.00	22,410.00
JV-09-00133 30.09.2021 Posted IV :: IBS Billing (Credit)				
08-01-0006	Printing & Stationery	Inv. No. 03868 Dated: 30.09.2021 Tapes Folding White 10mm 60.0000 Roll @ 20.00 Tapes Paper White 1" 20.0000 Roll @ 50.00 TRANSPARENT SCOTCH TAPE 1" 12.0000 Pcs @ 50.00 RING RUBBER 1.0000 Pack @ 300.00 Eraser (Rubber) 4.0000 pcs @ 12.00, Makkah Stationery Mart, ramtalai, Sialkot	3,148.00	
05-05-0018	Makkah Stationery Mart, ramtalai, Sialkot	Inv. No. 03868 Dated: 30.09.2021 Material Purchased Eraser (Rubber) 4 pcs @ 12.0000 RING RUBBER 1 Pack @ 300.0000 TRANSPARENT SCOTCH TAPE 1" 12 Pcs @ 50.0000 Tapes Folding White 10mm 60 Roll @ 20.0000 Tapes Paper White 1" 20		3,148.00

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JV-09-00133	30.09.2021 Posted			IV :: IBS Billing (Credit)
		Roll @ 50.0000		
	Ent. By: Muddassar Younas		3,148.00	3,148.00
JV-09-00134	30.09.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3838 Dated: 30.09.2021 Packing Wrapping stretch Plastic 6.0000 Roll @ 950.00 A4 SIZE PAPER 70 GRM 10.0000 rim @ 600.00, Makkah Stationery Mart,ramtalai, Sialkot	11,700.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3838 Dated: 30.09.2021 Material Purchased A4 SIZE PAPER 70 GRM 10 rim @ 600.0000 Packing Wrapping stretch Plastic 6 Roll @ 950.0000		11,700.00
	Ent. By: Muddassar Younas		11,700.00	11,700.00
JV-09-00135	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	Inv. No. 340 Dated: 30.09.2021 Air Ventilation Flat 3 Holes for Back Side of Jacket 600.0000 Pcs @ 15.00, Javaid Ahmed Artist - Greenwood Street Silakot	9,000.00	
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	Inv. No. 340 Dated: 30.09.2021 Material Purchased Air Ventilation Flat 3 Holes for Back Side of Jacket 600 Pcs @ 15.0000		9,000.00
	Ent. By: Muddassar Younas		9,000.00	9,000.00
JV-09-00136	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	Inv. No. 792 Dated: 30.09.2021 Elastic Local 3" Black 135.0000 Yards @ 40.74, Zavia International	5,500.31	
12-01-0008	Discount Received	Inv. No. 792 Dated: 30.09.2021 Material Purchased Elastic Local 3" Black 135 Yards @ 40.7430		0.31
05-05-0163	Zavia International	Inv. No. 792 Dated: 30.09.2021 Material Purchased Elastic Local 3" Black 135 Yards @ 40.7430		5,500.00
	Ent. By: Muddassar Younas		5,500.31	5,500.31
JV-09-00137	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 25921 Dated: 30.09.2021 THREAD PPCT TEX 59 TICKET S065 10/1 1500 YARD ICE GREY (CODE 1072) 306.0000 Pcs @ 160.00 THREAD OVER LOCK SPT 40 SO70 13/1 5000YARD BLACK (LINING) 256.0000 Pcs @ 205.00, Er Threads	101,440.00	
05-02-0061	Er Threads	Inv. No. 25921 Dated: 30.09.2021 Material Purchased THREAD OVER LOCK SPT 40 SO70 13/1 5000YARD BLACK (LINING) 256 Pcs @ 205.0000 THREAD PPCT TEX 59 TICKET S065 10/1 1500 YARD ICE GREY (CODE 1072) 306 Pcs @ 160.0000		101,440.00
	Ent. By: Muddassar Younas		101,440.00	101,440.00

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JV-09-00138 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	Inv. No. 6093 Dated: 30.09.2021 Hansa Letter Head 4000.0000 pcs @ 4.00, Kabir Printer 's Ramtlai Road ,sialkot	16,000.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6093 Dated: 30.09.2021 Material Purchased Hansa Letter Head 4000 pcs @ 4.0000		16,000.00
Ent. By: Muddassar Younas			16,000.00	16,000.00
JV-09-00139 13.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	Inv. No. 2034 Dated: 13.09.2021 Approved On: 30.09.2021 Nexo Rubber Logo Black/Grey 17 cm 300.0000 pcs @ 20.00 File 324 Rubber Logo Nexo 11 cm 500.0000 Pcs @ 15.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	13,500.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Inv. No. 2034 Dated: 13.09.2021 Approved On: 30.09.2021 Material Purchased File 324 Rubber Logo Nexo 11 cm 500 Pcs @ 15.0000 Nexo Rubber Logo Black/Grey 17 cm 300 pcs @ 20.0000		13,500.00
Ent. By: Muddassar Younas			13,500.00	13,500.00
JV-09-00140 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0004	Consumable Tools	Inv. No. 3805 Dated: 30.09.2021 Thread Cutter 24.0000 pcs @ 45.00, Makkah Stationery Mart,ramtalai, Sialkot	1,080.00	
08-01-0006	Printing & Stationery	Inv. No. 3805 Dated: 30.09.2021 Kite Paper 3.0000 Rim @ 1100.00, Makkah Stationery Mart,ramtalai, Sialkot	3,300.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3805 Dated: 30.09.2021 Material Purchased Kite Paper 3 Rim @ 1100.0000 Thread Cutter 24 pcs @ 45.0000		4,380.00
Ent. By: Muddassar Younas			4,380.00	4,380.00
JV-09-00141 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0001	Purchases Local- Leather	Inv. No. 42 Dated: 30.09.2021 LEATHER BUFFALOW KRACKER GREY 800.2500 Sqft @ 100.00 LEATHER BUFFALOW KRACKER BROWN 777.5000 Sqft @ 100.00, Abdul Rehman (inter Home Leather) Sialkot	157,775.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 42 Dated: 30.09.2021 Material Purchased LEATHER BUFFALOW KRACKER BROWN 777.5 Sqft @ 100.0000 LEATHER BUFFALOW KRACKER GREY 800.25 Sqft @ 100.0000		157,775.00
Ent. By: Muddassar Younas			157,775.00	157,775.00
JV-09-00142 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 5378 Dated: 30.09.2021 Protectors Local Hard Shoulder 250.0000 Pair @ 80.00 Protectors Local Knee Cup Hard 300.0000	68,000.00	

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JV-09-00142	30.09.2021 Posted			IV :: IBS Billing (Credit)
		Pair @ 80.00 Protectors Local Hard Elbow without velcro 300.0000 Pair @ 80.00, Qamar (proline)		
05-05-0152	Qamar (proline)	Inv. No. 5378 Dated: 30.09.2021 Material Purchased Protectors Local Hard Elbow without velcro 300 Pair @ 80.0000 Protectors Local Hard Shoulder 250 Pair @ 80.0000 Protectors Local Knee Cup Hard 300 Pair @ 80.0000		68,000.00
Ent. By: Muddassar Younas			68,000.00	68,000.00
JV-09-00143	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	Inv. No. 4584 Dated: 30.09.2021 Single Quilt Straight Line Stitch Black 756.0000 Yards @ 13.00, Hi-Quality Quilting & Lemination	9,828.00	
05-09-0326	Hi-Quality Quilting & Lemination	Inv. No. 4584 Dated: 30.09.2021 Material Purchased Single Quilt Straight Line Stitch Black 756 Yards @ 13.0000		9,828.00
Ent. By: Muddassar Younas			9,828.00	9,828.00
JV-09-00144	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0014	Purchase Local - Buckles	Inv. No. 52 Dated: 30.09.2021 Buckles Local Plastic D 1.5" 1500.0000 pcs @ 4.00, Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	6,000.00	
05-05-0011	Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	Inv. No. 52 Dated: 30.09.2021 Material Purchased Buckles Local Plastic D 1.5" 1500 pcs @ 4.0000		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
JV-09-00145	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	Inv. No. 466 Dated: 30.09.2021 Taffeta Fabric Label 45 mm*200mm (FLR-0026) 5.0000 Pcs @ 1100.00 TAFFETA FABRICK LABEL -32MMX200M SS (FLR-0005) 5.0000 Roll @ 775.00 INKSTOR WASH RESIN INK RIBBON-40MMX100M BLACK-RBN- 0035) 20.0000 Roll @ 775.00 INKSTOR WASH RESIN RIBBON-55MMX100M BLACK (RBN-008 1) 10.0000 Roll @ 1000.00, Makazi International-lahore	34,875.00	
05-05-0165	Makazi International-lahore	Inv. No. 466 Dated: 30.09.2021 Material Purchased INKSTOR WASH RESIN INK RIBBON-40MMX100M BLACK-RBN- 0035) 20 Roll @ 775.0000 INKSTOR WASH RESIN RIBBON-55MMX100M BLACK (RBN-008 1) 10 Roll @ 1000.0000 TAFFETA FABRICK LABEL -32MMX200M SS (FLR-0005) 5 Roll @ 775.0000 Taffeta Fabric Label 45 mm*200mm (FLR-0026) 5 Pcs @ 1100.0000		34,875.00
Ent. By: Muddassar Younas			34,875.00	34,875.00

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<i>JV-09-00146</i>	<i>30.09.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0018	Purchase Foam	Inv. No. 641 Dated: 30.09.2021 Foam Sheet 2 Sooter (5 mm) 200.0000 Sheet @ 140.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	28,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	Inv. No. 641 Dated: 30.09.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 200 Sheet @ 140.0000		28,000.00
Ent. By: Muddassar Younas			28,000.00	28,000.00
<i>JV-09-00147</i>	<i>30.09.2021 Posted</i>			
07-05-0009	Printing Charges	Bill#37,Forza leather suit for printing 72@400 AND PREXPORT LEATHER SUIT FOR PRINTING 8@300.Shahzad Printer	31,200.00	
07-05-0009	Printing Charges	Bill#40,generator cover 600@50.Shahzad printer	30,000.00	
07-05-0009	Printing Charges	Bill#41,leather suit 10@400.Shhazad printing	4,000.00	
07-05-0009	Printing Charges	Bill#35,prexport leather suit 15@300.Shahzad printer	4,500.00	
07-05-0009	Printing Charges	bill#36,Generator cover 650@500.Shahzad Printer	32,500.00	
07-05-0009	Printing Charges	Bill#39,Generator cover 400@50.Shahzad printer	20,000.00	
07-05-0009	Printing Charges	Bill#33,prexport fabric samples.Shahzad printer	9,000.00	
05-09-0235	Shahzad Printers	Bill#37,Forza leather suit for printing 72@400 AND LEATHER PREXPORT SUIT 8@300.Shahzad Printer		31,200.00
05-09-0235	Shahzad Printers	Bill#40,generator cover 600@50.Shahzad printer		30,000.00
05-09-0235	Shahzad Printers	Bill#41,leather suit 10@400.Shhazad printing		4,000.00
05-09-0235	Shahzad Printers	Bill#35,prexport leather suit 15@300.Shahzad printer		4,500.00
05-09-0235	Shahzad Printers	bill#36,Generator cover 650@500.Shahzad Printer		32,500.00
05-09-0235	Shahzad Printers	Bill#39,Generator cover 400@50.Shahzad printer		20,000.00
05-09-0235	Shahzad Printers	Bill#33,prexport fabric samples.Shahzad printer		9,000.00
Ent. By: Muddassar Younas			131,200.00	131,200.00
<i>JV-09-00148</i>	<i>30.09.2021 Posted</i>			
07-05-0005	Quiting & Dying Expences	Bill#169,Arm Dye 2@1500,shape cutting dye 2@1900.Baber Ali Dye maker	6,800.00	
07-05-0005	Quiting & Dying Expences	Bill#170.Nexo cutting dye 2@1250.baber Ali	2,500.00	
07-05-0005	Quiting & Dying Expences	Bill#168,Arma Embossing Cutting Dye.Babar Dye Maker	4,700.00	
05-09-0046	Babar Ali Dye Maker	Bill#169,Arm Dye 2@1500,shape cutting dye 2@1900.Baber Ali Dye maker		6,800.00

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<i>JV-09-00148 30.09.2021 Posted</i>				
05-09-0046	Babar Ali Dye Maker	Bill#170.Nexo cutting dye 2@1250.baber Ali		2,500.00
05-09-0046	Babar Ali Dye Maker	Bill#168,Arma Embossing Cutting Dye.Babar Dye Maker		4,700.00
Ent. By: Muddassar Younas			14,000.00	14,000.00
<i>JV-09-00149 30.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-05-0009	Printing Charges	Inv. No. 223 Dated: 30.09.2021 Arma pant 72@80,Arma Jacket 158@18.BM Jrsaz, Bm Jrsaz Enterprises	8,604.00	
02-23-0002	Sales Tax Receivable	Inv. No. 223 Dated: 30.09.2021 Arma pant 72@80,Arma Jacket 158@18.BM Jrsaz	1,463.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 223 Dated: 30.09.2021 Arma pant 72@80,Arma Jacket 158@18.BM Jrsaz Sales Tax 1463		10,067.00
Ent. By: Muddassar Younas			10,067.00	10,067.00
<i>JV-09-00150 30.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-05-0009	Printing Charges	Inv. No. 225 Dated: 30.09.2021 Foza City rider Jacket 690@15 and Sal Tax Bm jrsaz, Bm Jrsaz Enterprises	10,350.00	
02-23-0002	Sales Tax Receivable	Inv. No. 225 Dated: 30.09.2021 Foza City rider Jacket 690@15 and Sal Tax Bm jrsaz	1,760.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 225 Dated: 30.09.2021 Foza City rider Jacket 690@15 and Sal Tax Bm jrsaz Sales Tax 1760		12,110.00
Ent. By: Muddassar Younas			12,110.00	12,110.00
<i>JV-09-00151 30.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-05-0009	Printing Charges	Inv. No. 220.. Dated: 30.09.2021 Prexport Trouding Men Jacket 27@165,befast Airtech Summer men Jacket 194@140.Bm Jsaz, Bm Jrsaz Enterprises	31,615.00	
02-23-0002	Sales Tax Receivable	Inv. No. 220.. Dated: 30.09.2021 Prexport Trouding Men Jacket 27@165,befast Airtech Summer men Jacket 194@140.Bm Jsaz	5,375.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 220.. Dated: 30.09.2021 Prexport Trouding Men Jacket 27@165,befast Airtech Summer men Jacket 194@140.Bm Jsaz Sales Tax 5375		36,990.00
Ent. By: Muddassar Younas			36,990.00	36,990.00
<i>JV-09-00152 30.09.2021 Posted</i>				
07-05-0005	Quiting & Dying Expences	Bill#1539,Cutting dye @425.Tayyaba Dye maker	425.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Bill#1539,Cutting dye @425.Tayyaba Dye maker		425.00
Ent. By: Muddassar Younas			425.00	425.00
<i>JV-09-00153 30.09.2021 Posted</i>				
07-01-0016	Purchase Local - Protectors	bill#0010,Purchased of protector for samples.Ch Hanif	414.00	

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<i>JV-09-00153 30.09.2021 Posted</i>				
07-01-0016	Purchase Local - Protectors	Bill# 0009,Purchased protector for gloves samples.Ch Hanif	240.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	bill#0010,Purchased of protector for samples.Ch Hanif		414.00
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill# 0009,Purchased protector for gloves samples.Ch Hanif		240.00
Ent. By: Muddassar Younas			654.00	654.00
<i>JV-09-00154 30.09.2021 Posted</i>				
07-01-0003	Purchases Local- Boots Materials	Bill#700,Trinda Lamination with Sooter Foam.Royal lamination	6,600.00	
05-05-0151	Royal Lamination-nadeem Market Pasroor China Chowk Sialkot	Bill#700,Trinda Lamination with Sooter Foam.Royal lamination		6,600.00
Ent. By: Muddassar Younas			6,600.00	6,600.00
<i>JV-09-00155 30.09.2021 Posted</i>				
01-01-0040	Computers - Cost	Bill#1009,UPS for Imran laptop at Boot Store.Iftakhar Computer	6,500.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Bill#1009,UPS for Imran laptop at Boot Store.Iftakhar Computer		6,500.00
Ent. By: Muddassar Younas			6,500.00	6,500.00
<i>JV-09-00156 30.09.2021 Posted</i>				
07-05-0005	Quiting & Dying Expences	Bill#1540,Sombi for boot dept.Tayyaba Dye Maker	500.00	
08-01-0006	Printing & Stationery	Bill# 3881,purchased of Ball pens Blue and green.Makkah Stationery	180.00	
08-01-0006	Printing & Stationery	Bill#3926,Purchased of Stapler and Punch.Makkah Stationery	970.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Bill#1540,Sombi for boot dept.Tayyaba Dye Maker		500.00
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill# 3881,purchased of Ball pens Blue and green.Makkah Stationery		180.00
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#3926,Purchased of Stapler and Punch.Makkah Stationery		970.00
Ent. By: Muddassar Younas			1,650.00	1,650.00
<i>JV-09-00157 30.09.2021 Posted</i>				
05-09-0155	Al-saeed Traders - Naseem Hayat Market Sialkot	Bill#2530,correction of CP-10-00014	27,500.00	
07-01-0015	Purchase Local - Buttons	Bill#2530,correction of CP-10-00014		27,500.00
Ent. By: Muddassar Younas			27,500.00	27,500.00
<i>JV-09-00158 30.09.2021 Posted</i>				
07-01-0015	Purchase Local - Buttons	Bill#2530,Purchased buttons 5 box @ 5500.AI Saeed Trader	27,500.00	
05-09-0155	Al-saeed Traders - Naseem Hayat Market Sialkot	Bill#2530,Purchased buttons 5 box @ 5500.AI Saeed Trader		27,500.00
Ent. By: Muddassar Younas			27,500.00	27,500.00
<i>JV-09-00159 30.09.2021 Posted</i>				
07-02-0011	Import Custom Clearence	Inv. No. SKT/6377 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6377 hanling	36,860.00	

IV :: IBS Billing (Credit)

TRANSACTION JOURNAL

Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00159	30.09.2021 Posted			IV :: IBS Billing (Credit)
		charges and W/out duty of Imported zipper from china/-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot		
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/6377 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6377 handling charges and W/out duty of Imported zipper from china/-Prime Cargo International		36,860.00
Ent. By: Qamar Ul Zaman			36,860.00	36,860.00
JV-09-00160	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearence	Inv. No. SKT/6373 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6373 Handling and lifter charges of Imported Floor Scrubber from China/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	11,860.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/6373 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6373 Handling and lifter charges of Imported Floor Scrubber from China/-Prime Cargo International		11,860.00
Ent. By: Qamar Ul Zaman			11,860.00	11,860.00
JV-09-00161	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearence	Inv. No. SKT/6376 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6376 Custom clearance charges of Imported fabric from china/-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	12,160.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/6376 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6376 Custom clearance charges of Imported fabric from china/-Prime Cargo International		12,160.00
Ent. By: Qamar Ul Zaman			12,160.00	12,160.00
JV-09-00162	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearence	Inv. No. SKT/6374 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6374 Custom clearance charges of Imported fabric from china/-Prime cargo international, Prime Cargo International / Best Channel Cargo- Sialkot	13,660.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/6374 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6374 Custom clearance charges of Imported fabric from china/-Prime cargo international		13,660.00
Ent. By: Qamar Ul Zaman			13,660.00	13,660.00
JV-09-00163	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearence	Inv. No. SKT/6363 Dated: 30.09.2021	12,860.00	

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00163	30.09.2021 Posted			IV :: IBS Billing (Credit)
		Approved On: 06.10.2021 SKT/6363 Custom clearance charges of imported fabric/-Prime cargo international, Prime Cargo International / Best Channel Cargo- Sialkot		
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/6363 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6363 Custom clearance charges of imported fabric/-Prime cargo international		12,860.00
Ent. By: Qamar Ul Zaman			12,860.00	12,860.00
JV-09-00164	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0004	Purchases Imported- Zippers	Inv. No. SKT/6372 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6372 Duty taxes and other charges of Imported zipper from china/-Prime Cargo International, Prime Cargo International / Best Channel Cargo- Sialkot	148,009.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Inv. No. SKT/6372 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/6372 Duty taxes and other charges of Imported zipper from china/-Prime Cargo International		148,009.00
Ent. By: Qamar Ul Zaman			148,009.00	148,009.00
JV-09-00165	30.09.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	Inv. No. 3895 Dated: 30.09.2021 Whitner (Correction Pen) 1.0000 Pcs @ 60.00 PLASTIC HOOK FOR GLOVES (25MM) 2.0000 pcs @ 280.00 Permanent Marker 2.0000 pcs @ 30.00 Ink for Marker 1.0000 pcs @ 40.00 BOX FILE RING (HOOK) 12.0000 Pcs @ 70.00, Makkah Stationery Mart,ramtalai, Sialkot	1,560.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3895 Dated: 30.09.2021 Material Purchased Ink for Marker 1 pcs @ 40.0000 Permanent Marker 2 pcs @ 30.0000 Whitner (Correction Pen) 1 Pcs @ 60.0000 PLASTIC HOOK FOR GLOVES (25MM) 2 pcs @ 280.0000 BOX FILE RING (HOOK) 12 Pcs @ 70.0000		1,560.00
Ent. By: Muddassar Younas			1,560.00	1,560.00
JV-09-00166	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0017	Custom Clearance-export	Inv. No. SKT/101885 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/101885 Custom clearance charges of HLG-006-2021/-Shipway, Shipway	13,150.00	
05-06-0105	Shipway	Inv. No. SKT/101885 Dated: 30.09.2021 Approved On: 06.10.2021 SKT/101885 Custom clearance charges of HLG-006-2021/-Shipway		13,150.00

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Vouchers Type:

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Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Qamar Ul Zaman			13,150.00	13,150.00
JV-09-00167	30.09.2021 Posted	IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3863 Dated: 30.09.2021 Approved On: 29.09.2021 Ball Point Green 3.0000 pack @ 100.00 Plastic Office File 6.0000 Pcs @ 40.00, Makkah Stationery Mart,ramtalai, Sialkot	540.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3863 Dated: 30.09.2021 Approved On: 29.09.2021 Material Purchased Ball Point Green 3 pack @ 100.0000 Plastic Office File 6 Pcs @ 40.0000		540.00
Ent. By: Muddassar Younas			540.00	540.00
JV-09-00168	30.09.2021 Posted	IV :: IBS Billing (Credit)		
07-01-0008	Purchases Local - Packing Material	Inv. No. 13021 Dated: 30.09.2021 POLY BAG 27*34 WITH PRINTING (TAPE) 9600.0000 Pcs @ 19.75, Al-noor Printers	189,600.00	
02-23-0002	Sales Tax Receivable	Inv. No. 13021 Dated: 30.09.2021 Material Purchased POLY BAG 27*34 WITH PRINTING (TAPE) 9600 Pcs @ 19.7500	32,232.00	
05-07-0037	Al-noor Printers	Inv. No. 13021 Dated: 30.09.2021 Material Purchased POLY BAG 27*34 WITH PRINTING (TAPE) 9600 Pcs @ 19.7500 Sales Tax 32232		221,832.00
Ent. By: Muddassar Younas			221,832.00	221,832.00
JV-09-00169	30.09.2021 Posted	IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3925 Dated: 30.09.2021 Chalk Mitti 100.0000 pcs @ 7.00 Voucher Box File 12.0000 Pcs @ 110.00, Makkah Stationery Mart,ramtalai, Sialkot	2,020.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3925 Dated: 30.09.2021 Material Purchased Chalk Mitti 100 pcs @ 7.0000 Voucher Box File 12 Pcs @ 110.0000		2,020.00
Ent. By: Muddassar Younas			2,020.00	2,020.00
JV-09-00170	30.09.2021 Posted	IV :: IBS Billing (Credit)		
08-01-0006	Printing & Stationery	Inv. No. 3856 Dated: 30.09.2021 PLASTIC SCALE (24 INCH) CM WALA 1.0000 Pcs @ 750.00 Register 2.0000 pcs @ 1150.00 BOX FILE BLUE 3.0000 Pcs @ 250.00, Makkah Stationery Mart,ramtalai, Sialkot	3,800.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Inv. No. 3856 Dated: 30.09.2021 Material Purchased PLASTIC SCALE (24 INCH) CM WALA 1 Pcs @ 750.0000 BOX FILE BLUE 3 Pcs @ 250.0000 Register 2 pcs @ 1150.0000		3,800.00
Ent. By: Muddassar Younas			3,800.00	3,800.00
JV-09-00171	30.09.2021 Posted	IV :: IBS Billing (Credit)		
07-05-0005	Quiting & Dying Expences	Approved deduction by Salman sb of Babar Dye maker	21,000.00	

Hansa Leather Garments (Pvt.) Ltd.

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00171	30.09.2021 Posted			
		bill#138,151,239,241,242,255,299.Babar Ali Dye Maker		
05-09-0046	Babar Ali Dye Maker	Approved deduction by Salman sb of Babar Dye maker bill#138,151,239,241,242,255,299.Babar Ali Dye Maker		21,000.00
Ent. By: Muddassar Younas			21,000.00	21,000.00
JV-09-00172	30.09.2021 Posted			<i>IV :: IBS Billing (Credit)</i>
07-02-0011	Import Custom Clearance	Inv. No. SKT/500449 Dated: 30.09.2021 Approved On: 07.10.2021 SKT/500449 Sea Freight and other charges of Metal slider of boot/-Shipway, Shipway	94,707.00	
05-06-0105	Shipway	Inv. No. SKT/500449 Dated: 30.09.2021 Approved On: 07.10.2021 SKT/500449 Sea Freight and other charges of Metal slider of boot/-Shipway		94,707.00
Ent. By: Qamar Ul Zaman			94,707.00	94,707.00
JV-09-00173	30.09.2021 Posted			<i>IV :: IBS Billing (Credit)</i>
09-01-0017	Custom Clearance-export	Inv. No. SKT/101939 Dated: 30.09.2021 Approved On: 07.10.2021 SKT/101939 Custom Clearance and other charges of HLG-019-2021/-Shipway, Shipway	12,350.00	
05-06-0105	Shipway	Inv. No. SKT/101939 Dated: 30.09.2021 Approved On: 07.10.2021 SKT/101939 Custom Clearance and other charges of HLG-019-2021/-Shipway		12,350.00
Ent. By: Qamar Ul Zaman			12,350.00	12,350.00
JV-09-00174	30.09.2021 Posted			<i>IV :: IBS Billing (Credit)</i>
09-01-0017	Custom Clearance-export	Inv. No. SKT/101931 Dated: 30.09.2021 Approved On: 07.10.2021 SKT/101931 Custom clearance and other charges of HLG-018-2021/-Shipway, Shipway	14,350.00	
05-06-0105	Shipway	Inv. No. SKT/101931 Dated: 30.09.2021 Approved On: 07.10.2021 SKT/101931 Custom clearance and other charges of HLG-018-2021/-Shipway		14,350.00
Ent. By: Qamar Ul Zaman			14,350.00	14,350.00
JV-09-00175	30.09.2021 Posted			
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Correction of JV-09-00104.	7,200.00	
05-09-0046	Babar Ali Dye Maker	Bill#165,Logo of W tec 12 pcs 1@7200,Baber Ali dye Maker		7,200.00
Ent. By: Muddassar Younas			7,200.00	7,200.00
JV-09-00176	30.09.2021 Posted			
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	Correction of JV-09-00104	4,500.00	
05-09-0046	Babar Ali Dye Maker	Bill#164,Rubber logo dye for swift boot@4500		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00

Hansa Leather Garments (Pvt.) Ltd.

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Posting Status: ALL

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-09-00177 30.09.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
09-01-0003	Forwarding Charges	Inv. No. 4469/22 Dated: 30.09.2021 Approved On: 07.10.2021 Bill no. 4469/22 Freight charges and Re-imbursed of HLG/017-2021 nexo Canada/-Sialkot Dry port Trust, Sialkot Dry Port Trust	46,457.00	
05-06-0009	Sialkot Dry Port Trust	Inv. No. 4469/22 Dated: 30.09.2021 Approved On: 07.10.2021 Bill no. 4469/22 Freight charges and Re-imbursed of HLG/017-2021 nexo Canada/-Sialkot Dry port Trust		46,457.00
Ent. By: Qamar Ul Zaman			46,457.00	46,457.00
<i>JV-09-00178 30.09.2021 Posted</i>				
02-93-0005	Rebate Receivable	Rebate receivable-HBL	82,498.00	
02-93-0005	Rebate Receivable	Online Rebate receivable-HBL	61,374.00	
02-93-0005	Rebate Receivable	Online Rebate Receivable/-HBL	42,680.00	
12-01-0012	Rebate Income	Online Rebate receivable-HBL		82,498.00
12-01-0012	Rebate Income	Online Rebate receivable-HBL		61,374.00
12-01-0012	Rebate Income	Online Rebate Receivable/-HBL		42,680.00
Ent. By: Qamar Ul Zaman			186,552.00	186,552.00
<i>-00-00000 30.09.2021 Unposted</i>				
Ent. By: Qamar Ul Zaman			0.00	0.00
<i>JV-09-00180 30.09.2021 Posted</i>				
02-93-0008	DLTL Receivables Mask	DLTL Mask receivable HBL	32,203,421.00	
12-01-0013	DLTL Income-Mask	DLTL Mask receivable HBL		32,203,421.00
Ent. By: Qamar Ul Zaman			32,203,421.00	32,203,421.00
<i>-00-00000 30.09.2021 Unposted</i>				
Ent. By: Qamar Ul Zaman			0.00	0.00
<i>JV-09-00182 30.09.2021 Posted</i>				
02-93-0004	DLTL Receivable	DLTL receivable JSB	1,250,162.00	
12-01-0011	DLTL Income	DLTL receivable JSB		1,250,162.00
Ent. By: Qamar Ul Zaman			1,250,162.00	1,250,162.00
<i>-00-00000 30.09.2021 Unposted</i>				
Ent. By: Qamar Ul Zaman			0.00	0.00
<i>-00-00000 30.09.2021 Unposted</i>				
Ent. By: Qamar Ul Zaman			0.00	0.00
<i>JV-09-00186 30.09.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
07-01-0021	Purchases Local Soles	Inv. No. 19 Dated: 30.09.2021 Shoes Insole Plastic 39 50.0000 Pair @ 55.56 Shoes Insole Plastic 39 50.0000 Pair @ 55.56 Shoes Insole Plastic 40 50.0000 Pair @ 55.56 Shoes Insole Plastic 41 150.0000 Pair	83,332.18	

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Posting Status: ALL

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00186	30.09.2021 Posted			IV :: IBS Billing (Credit)
		@ 55.56 Shoes Insole Plastic 42 200.0000 Pair @ 55.56 Shoes Insole Plastic 42 50.0000 Pair @ 55.56 Shoes Insole Plastic 44 200.0000 Pair @ 55.56 Shoes Insole Plastic 45 200.0000 Pair @ 55.55 Shoes Insole Plastic 43 200.0000 Pair @ 55.56 Shoes Insole Plastic 43 200.0000 Pair @ 55.56 Shoes insole plastic 46 100.0000 Pair @ 55.56 Shoes insole plastic 47 50.0000 Pair @ 55.56, Nasir Tpu Parts Gujranwala		
02-23-0002	Sales Tax Receivable	Inv. No. 19 Dated: 30.09.2021 Material Purchased Shoes Insole Plastic 39 50 Pair @ 55.5555 Shoes Insole Plastic 40 50 Pair @ 55.5555 Shoes Insole Plastic 41 150 Pair @ 55.5555 Shoes Insole Plastic 42 200 Pair @ 55.5555 Shoes Insole Plastic 43 200 Pair @ 55.5555 Shoes Insole Plastic 44 200 Pair @ 55.5555 Shoes Insole Plastic 45 200 Pair @ 55.5500 Shoes insole plastic 46 100 Pair @ 55.5555 Shoes insole plastic 47 50 Pair @ 55.5555 Shoes Insole Plastic 39 50 Pair @ 55.5555 Shoes Insole Plastic 43 200 Pair @ 55.5555 Shoes Insole Plastic 42 50 Pair @ 55.5555	14,167.00	
05-07-0045	Nasir Tpu Parts Gujranwala	Inv. No. 19 Dated: 30.09.2021 Material Purchased Shoes Insole Plastic 39 50 Pair @ 55.5555 Shoes Insole Plastic 40 50 Pair @ 55.5555 Shoes Insole Plastic 41 150 Pair @ 55.5555 Shoes Insole Plastic 42 200 Pair @ 55.5555 Shoes Insole Plastic 43 200 Pair @ 55.5555 Shoes Insole Plastic 44 200 Pair @ 55.5555 Shoes Insole Plastic 45 200 Pair @ 55.5500 Shoes insole plastic 46 100 Pair @ 55.5555 Shoes insole plastic 47 50 Pair @ 55.5555 Shoes Insole Plastic 39 50 Pair @ 55.5555 Shoes Insole Plastic 43 200 Pair @ 55.5555 Shoes Insole Plastic 42 50 Pair @ 55.5555 Sales Tax 14167		97,499.18
	Ent. By: Muddassar Younas		97,499.18	97,499.18
JV-09-00187	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	Inv. No. 141 Dated: 30.09.2021 PATTREN SHEET BROWN 255.0000 Kg @ 190.00, New Sialkot Packages - Sie Sialkot	48,450.00	
05-05-0137	New Sialkot Packages - Sie Sialkot	Inv. No. 141 Dated: 30.09.2021 Material Purchased PATTREN SHEET BROWN 255 Kg @ 190.0000		48,450.00
	Ent. By: Muddassar Younas		48,450.00	48,450.00
JV-09-00188	30.09.2021 Posted			IV :: IBS Billing (Credit)

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00188	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 1839 Dated: 30.09.2021 WOVEN FEETA (ENGINEHAWK) BLACK 55.0000 Yards @ 12.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	660.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 1839 Dated: 30.09.2021 Material Purchased WOVEN FEETA (ENGINEHAWK) BLACK 55 Yards @ 12.0000		660.00
Ent. By: Muddassar Younas			660.00	660.00
JV-09-00189	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 5380 Dated: 30.09.2021 Protectors Local Knee Slider (Mango) 50.0000 Pair @ 250.00, Qamar (proline)	12,500.00	
05-05-0152	Qamar (proline)	Inv. No. 5380 Dated: 30.09.2021 Material Purchased Protectors Local Knee Slider (Mango) 50 Pair @ 250.0000		12,500.00
Ent. By: Muddassar Younas			12,500.00	12,500.00
JV-09-00190	30.09.2021 Posted			IV :: Salary Unpaid Vouchers
05-22-0001	Staff Salaries Payable (employees)	Salary UnPaid Against Salary M/O August 2021 Of 4 Persons 01799 - Muhammad Abdullah (1930/-), 01789 - Ameer Hamza (4050/-), 00686 - Ahmed Mujtaba (10000/-), 01702 - Muhammad Imran (10000/-)	25,980.00	
05-22-0011	Unpaid Salaries	Salary UnPaid Against Salary M/O August 2021 Of 4 Persons 01799 - Muhammad Abdullah (1930/-), 01789 - Ameer Hamza (4050/-), 00686 - Ahmed Mujtaba (10000/-), 01702 - Muhammad Imran (10000/-)		25,980.00
Ent. By: Qamar Ul Zaman			25,980.00	25,980.00
JV-09-00191	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16087 Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china/-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	61,418.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16087 Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china/-Prime Cargo International		61,418.00
Ent. By: Qamar Ul Zaman			61,418.00	61,418.00
JV-09-00192	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16087(2) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china/-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	200,639.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00192	30.09.2021 Posted			IV :: IBS Billing (Credit)
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16087(2) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International		200,639.00
Ent. By: Qamar Ul Zaman			200,639.00	200,639.00
JV-09-00193	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16087 (3) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	144,000.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16087 (3) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International		144,000.00
Ent. By: auditors			144,000.00	144,000.00
-00-00000	30.09.2021 Unposted			IV :: IBS Billing (Credit)
Ent. By: Qamar Ul Zaman			0.00	0.00
JV-09-00195	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16087(4) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	72,324.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16087(4) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International		72,324.00
Ent. By: Qamar Ul Zaman			72,324.00	72,324.00
JV-09-00196	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16087 (5) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot	13,276.00	
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16087 (5) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International		13,276.00
Ent. By: Qamar Ul Zaman			13,276.00	13,276.00
JV-09-00197	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	Inv. No. SKT/16087 (6) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric	27,982.00	

Hansa Leather Garments (Pvt.) Ltd.

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00197	30.09.2021 Posted			IV :: IBS Billing (Credit)
		,Air Purifers and Crubbers imported from china-Prime Cargo International, Prime Cargo International / Best Channel Cargo-Sialkot		
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Inv. No. SKT/16087 (6) Dated: 30.09.2021 Approved On: 13.10.2021 SKT/16087 Fabric ,Air Purifers and Crubbers imported from china-Prime Cargo International		27,982.00
Ent. By: Qamar Ul Zaman			27,982.00	27,982.00
JV-09-00198	24.09.2021 Posted			
02-92-0013	Js Bank Ltd A/c-734921	DLTL received into JS bank	1,250,162.00	
02-93-0004	DLTL Receivable	DLTL received into JS bank		1,250,162.00
Ent. By: Qamar Ul Zaman			1,250,162.00	1,250,162.00
JV-09-00199	08.09.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL-1294-35	61,374.00	
02-93-0005	Rebate Receivable	Rebate received into HBL-1294-35		61,374.00
Ent. By: Qamar Ul Zaman			61,374.00	61,374.00
JV-09-00200	09.09.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL-1294-35	42,680.00	
02-93-0005	Rebate Receivable	Rebate received into HBL-1294-35		42,680.00
Ent. By: Qamar Ul Zaman			42,680.00	42,680.00
JV-09-00201	15.09.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	Sales tax refund-HBL	58,217.00	
02-23-0002	Sales Tax Receivable	Sales tax refund-HBL		58,217.00
Ent. By: Qamar Ul Zaman			58,217.00	58,217.00
JV-09-00202	23.09.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL-1294-35	82,498.00	
02-93-0005	Rebate Receivable	Rebate received into HBL-1294-35		82,498.00
Ent. By: Qamar Ul Zaman			82,498.00	82,498.00
JV-09-00203	27.09.2021 Posted			
02-92-0004	Habib Bank Ltd A/c 1294-35	DLTL mask received into HBL 1294-35	32,203,421.00	
02-93-0008	DLTL Receivables Mask	DLTL mask received into HBL 1294-35		32,203,421.00
Ent. By: Qamar Ul Zaman			32,203,421.00	32,203,421.00
JV-09-00204	07.09.2021 Posted			IV :: Export PRC
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. ODC05743155221 Dt. 07.09.2021, US\$ 17156.07 @ 167.00 Midwest - Uk	2,816,958.28	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. ODC05743155221 Dt. 07.09.2021, US\$ 17156.07 @ 167.00 Midwest - Uk Habib Bank Ltd A/c 1294-35	28,650.64	
09-01-0007	Export Development Surcharge	Credit Advice No. ODC05743155221 Dt. 07.09.2021, US\$ 17156.07 @ 167.00 Midwest - Uk Habib Bank Ltd A/c 1294-35	7,193.03	
10-01-0001	Bank Charges - Local	Credit Advice No. ODC05743155221 Dt. 07.09.2021, US\$ 17156.07 @ 167.00	2,241.74	

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Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00204	07.09.2021 Posted			IV :: Export PRC
		Midwest - Uk Habib Bank Ltd A/c 1294-35		
10-01-0002	Bank Charges - Foreign	Credit Advice No. ODC05743155221 Dt. 07.09.2021, US\$ 60.00 @ 167.00 Midwest - Uk Habib Bank Ltd A/c 1294-35	10,020.00	
02-05-0109	Midwest - Uk	Credit Advice No. ODC05743155221 Dt. 07.09.2021, US\$ 17156.07 @ 167.00 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		2,865,063.69
Ent. By: auditors			2,865,063.69	2,865,063.69
JV-09-00205	27.09.2021 Posted			IV :: Export PRC
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. LICEAP07952321PK Dt. 27.09.2021, € 60000.00 @ 198.45 Ozen Motors - Turkey	10,553,557.38	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. LICEAP07952321PK Dt. 27.09.2021, € 60000.00 @ 198.45 Ozen Motors - Turkey Habib Bank Ltd A/c 1294-35	119,070.00	
09-01-0007	Export Development Surcharge	Credit Advice No. LICEAP07952321PK Dt. 27.09.2021, € 60000.00 @ 198.45 Ozen Motors - Turkey Habib Bank Ltd A/c 1294-35	29,860.50	
10-01-0001	Bank Charges - Local	Credit Advice No. LICEAP07952321PK Dt. 27.09.2021, € 60000.00 @ 198.45 Ozen Motors - Turkey Habib Bank Ltd A/c 1294-35	13,812.12	
09-01-0012	Agency Commission	Credit Advice No. LICEAP07952321PK Dt. 27.09.2021, € 6000.00 @ 198.45 Ozen Motors - Turkey Habib Bank Ltd A/c 1294-35	1,190,700.00	
02-05-0081	Ozen Motors - Turkey	Credit Advice No. LICEAP07952321PK Dt. 27.09.2021, € 60000.00 @ 198.45 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		11,907,000.00
Ent. By: auditors			11,907,000.00	11,907,000.00
JV-09-00206	21.09.2021 Posted			IV :: Export PRC
02-92-0004	Habib Bank Ltd A/c 1294-35	Credit Advice No. LICEAP07804221PK Dt. 21.09.2021, US\$ 31500.00 @ 168.55 Nexo Sports S.a.	5,233,621.92	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. LICEAP07804221PK Dt. 21.09.2021, US\$ 31500.00 @ 168.55 Nexo Sports S.a. Habib Bank Ltd A/c 1294-35	53,093.25	
09-01-0007	Export Development Surcharge	Credit Advice No. LICEAP07804221PK Dt. 21.09.2021, US\$ 31500.00 @ 168.55 Nexo Sports S.a. Habib Bank Ltd A/c 1294-35	13,366.31	
10-01-0001	Bank Charges - Local	Credit Advice No. LICEAP07804221PK Dt. 21.09.2021, US\$ 31500.00 @ 168.55 Nexo Sports S.a. Habib Bank Ltd A/c 1294-35	9,243.52	
02-05-0018	Nexo Sports S.a.	Credit Advice No. LICEAP07804221PK Dt. 21.09.2021, US\$ 31500.00 @ 168.55 Habib Bank Ltd A/c 1294-35 Habib Bank Ltd A/c 1294-35		5,309,325.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: auditors			5,309,325.00	5,309,325.00
<i>JV-09-00207</i>	<i>08.09.2021 Posted</i>			<i>IV :: Export PRC</i>
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003272 Dt. 08.09.2021, US\$ 9970.00 @ 167.10 Prexport S.r.I Italy	1,637,186.52	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003272 Dt. 08.09.2021, US\$ 9970.00 @ 167.10 Prexport S.r.I Italy Js Bank Ltd A/c-734921	16,660.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021003272 Dt. 08.09.2021, US\$ 9970.00 @ 167.10 Prexport S.r.I Italy Js Bank Ltd A/c-734921	9,646.48	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003272 Dt. 08.09.2021, US\$ 9970.00 @ 167.10 Prexport S.r.I Italy Js Bank Ltd A/c-734921	2,138.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003272 Dt. 08.09.2021, US\$ 9970.00 @ 167.10 Prexport S.r.I Italy Js Bank Ltd A/c-734921	356.00	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC021003272 Dt. 08.09.2021, US\$ 9970.00 @ 167.10 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		1,665,987.00
Ent. By: auditors			1,665,987.00	1,665,987.00
<i>JV-09-00208</i>	<i>15.09.2021 Posted</i>			<i>IV :: Export PRC</i>
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003272 Dt. 15.09.2021, US\$ 9925.00 @ 169.50 Prexport S.r.I Italy	1,663,662.50	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003272 Dt. 15.09.2021, US\$ 9925.00 @ 169.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	16,823.00	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003272 Dt. 15.09.2021, US\$ 9925.00 @ 169.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	1,553.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003272 Dt. 15.09.2021, US\$ 9925.00 @ 169.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	249.00	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC021003272 Dt. 15.09.2021, US\$ 9925.00 @ 169.50 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		1,682,287.50
Ent. By: auditors			1,682,287.50	1,682,287.50
<i>JV-09-00209</i>	<i>20.09.2021 Posted</i>			<i>IV :: Export PRC</i>
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003395 Dt. 20.09.2021, US\$ 12010.00 @ 168.50 Prexport S.r.I Italy	1,995,219.21	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003395 Dt. 20.09.2021, US\$ 12010.00 @ 168.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	20,237.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021003395 Dt. 20.09.2021, US\$ 12010.00 @ 168.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	5,352.79	

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Posting Status: ALL

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-09-00209 20.09.2021 Posted</i>			<i>IV :: Export PRC</i>	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003395 Dt. 20.09.2021, US\$ 12010.00 @ 168.50 Prexport S.r.l Italy Js Bank Ltd A/c-734921	2,468.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003395 Dt. 20.09.2021, US\$ 12010.00 @ 168.50 Prexport S.r.l Italy Js Bank Ltd A/c-734921	408.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003395 Dt. 20.09.2021, US\$ 12010.00 @ 168.50 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		2,023,685.00
Ent. By: auditors			2,023,685.00	2,023,685.00
<i>JV-09-00210 20.09.2021 Posted</i>			<i>IV :: Export PRC</i>	
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003272 Dt. 20.09.2021, US\$ 2960.00 @ 168.50 Prexport S.r.l Italy	492,542.00	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003272 Dt. 20.09.2021, US\$ 2960.00 @ 168.50 Prexport S.r.l Italy Js Bank Ltd A/c-734921	4,988.00	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003272 Dt. 20.09.2021, US\$ 2960.00 @ 168.50 Prexport S.r.l Italy Js Bank Ltd A/c-734921	1,060.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003272 Dt. 20.09.2021, US\$ 2960.00 @ 168.50 Prexport S.r.l Italy Js Bank Ltd A/c-734921	170.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003272 Dt. 20.09.2021, US\$ 2960.00 @ 168.50 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		498,760.00
Ent. By: auditors			498,760.00	498,760.00
<i>JV-09-00211 29.09.2021 Posted</i>			<i>IV :: Export PRC</i>	
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003501 Dt. 29.09.2021, US\$ 2628.00 @ 170.10 Prexport S.r.l Italy	437,124.85	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003501 Dt. 29.09.2021, US\$ 2628.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	4,470.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021003501 Dt. 29.09.2021, US\$ 2628.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	4,158.95	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003501 Dt. 29.09.2021, US\$ 2628.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	1,093.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003501 Dt. 29.09.2021, US\$ 2628.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	176.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003501 Dt. 29.09.2021, US\$ 2628.00 @ 170.10 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		447,022.80
Ent. By: auditors			447,022.80	447,022.80

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00212	29.09.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003502 Dt. 29.09.2021, US\$ 11790.00 @ 170.10 Prexport S.r.l Italy	1,977,473.30	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003502 Dt. 29.09.2021, US\$ 11790.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	20,055.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021003502 Dt. 29.09.2021, US\$ 11790.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	5,093.70	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003502 Dt. 29.09.2021, US\$ 11790.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	2,451.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003502 Dt. 29.09.2021, US\$ 11790.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	406.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003502 Dt. 29.09.2021, US\$ 11790.00 @ 170.10 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		2,005,479.00
Ent. By: auditors			2,005,479.00	2,005,479.00
JV-09-00213	29.09.2021 Posted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003395 Dt. 29.09.2021, US\$ 507.00 @ 170.10 Prexport S.r.l Italy	85,286.70	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003395 Dt. 29.09.2021, US\$ 507.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	862.00	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003395 Dt. 29.09.2021, US\$ 507.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	79.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003395 Dt. 29.09.2021, US\$ 507.00 @ 170.10 Prexport S.r.l Italy Js Bank Ltd A/c-734921	13.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003395 Dt. 29.09.2021, US\$ 507.00 @ 170.10 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		86,240.70
Ent. By: auditors			86,240.70	86,240.70
JV-09-00214	01.09.2021 Posted			
05-10-0045	Suhou Skyline Hi Tech Textile Co ltd China	Advance Payment to Sky Hitech Reference Number 211MAP00866N9032 US\$12185.11@166.80.	2,032,476.35	
10-01-0001	Bank Charges - Local	Swift Charges Deducted	4,968.00	
02-92-0013	Js Bank Ltd A/c-734921	Advance Payment to Sky Hitech Reference Number 211MAP00866N9032 US\$12185.11@166.80.		2,037,444.35
Ent. By: Qamar Ul Zaman			2,037,444.35	2,037,444.35
JV-09-00215	22.09.2021 Posted			
10-01-0001	Bank Charges - Local	A/c ti A/C Transfer Charges	700.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-09-00215 22.09.2021 Posted</i>				
02-92-0013	Js Bank Ltd A/c-734921	A/c to A/C Transfer Charges		700.00
Ent. By: Qamar Ul Zaman			700.00	700.00
<i>JV-09-00216 24.09.2021 Posted</i>				
10-01-0001	Bank Charges - Local	DLTL Charges	9,631.00	
02-92-0013	Js Bank Ltd A/c-734921	DLTL Charges		9,631.00
Ent. By: Qamar Ul Zaman			9,631.00	9,631.00
<i>JV-09-00217 30.09.2021 Posted</i> <i>IV :: Salary Charging Vouchers</i>				
08-01-0075	Staff Salaries & Benefits <admin>	Salary :: Against Salary M/O September 2021	646,108.00	
07-05-0008	Staff Salaries & Benefits <production>	Salary :: Against Salary M/O September 2021	1,111,873.00	
09-01-0015	Staff Salaries & Benefits <selling>	Salary :: Against Salary M/O September 2021	124,056.00	
07-05-0007	Overtime <production>	Overtime :: Against Salary M/O September 2021	6,741.00	
08-01-0076	Overtime <admin>	Overtime :: Against Salary M/O September 2021	6,415.00	
02-51-0005	Rounding Account	Against Salary M/O September 2021	178.00	
02-51-0002	Advances To Salaried Employees (long Term)	Against Salary M/O September 2021		50,000.00
02-51-0001	Advances To Salaried Employees (short Term)	Against Salary M/O September 2021		69,992.00
08-01-0015	Oldage Benefit Contribution	Against Salary M/O September 2021		6,300.00
05-22-0001	Staff Salaries Payable (employees)	Against Salary M/O September 2021		1,769,079.00
Ent. By: Iftikhar Bashir			1,895,371.00	1,895,371.00
<i>JV-09-00218 30.09.2021 Posted</i>				
07-04-0002	Sui Gas	Sui gas bill of Hansa for the month of September 2021.	7,950.00	
05-22-0004	Utility Bills Payable	Sui gas bill of Hansa for the month of September 2021.		7,950.00
Ent. By: Muddassar Younas			7,950.00	7,950.00
<i>JV-09-00219 27.09.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	Rock hand rubber logo for cycling gloves order- khawar gloves maker	11,200.00	
07-01-0017	Purchase Labels & Cards	Rock hand rubber logo for cycling gloves order- khawar gloves maker		11,200.00
Ent. By: Qamar Ul Zaman			11,200.00	11,200.00
<i>JV-09-00220 30.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-02-0011	Import Custom Clearence	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 803/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 803/22 Freight and reimbursed charges of Imported zipper/Slider/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	65,466.00	
05-06-0009	Sialkot Dry Port Trust	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 803/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 803/22 Freight and reimbursed charges of Imported zipper/Slider/-Sialkot Dry Port Trust		65,466.00
Ent. By: Qamar Ul Zaman			65,466.00	65,466.00
<i>JV-09-00221 30.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-09-00221 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-02-0011	Import Custom Clearance	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 802/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 802/22 Freight and reimbursed charges of Imported zipper/Slider/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	82,380.00	
05-06-0009	Sialkot Dry Port Trust	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 802/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 802/22 Freight and reimbursed charges of Imported zipper/Slider/-Sialkot Dry Port Trust		82,380.00
Ent. By: Qamar Ul Zaman			82,380.00	82,380.00
JV-09-00222 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-02-0011	Import Custom Clearance	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 821/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 821/22 Freight and reimbursed charges of Imported Fabric-Sialkot Dry Port Trust, Sialkot Dry Port Trust	55,928.00	
05-06-0009	Sialkot Dry Port Trust	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 821/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 821/22 Freight and reimbursed charges of Imported Fabric-Sialkot Dry Port Trust		55,928.00
Ent. By: Qamar Ul Zaman			55,928.00	55,928.00
JV-09-00223 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-02-0011	Import Custom Clearance	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 822/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 822/22 Freight and reimbursed charges of Imported Fabric/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	76,651.00	
05-06-0009	Sialkot Dry Port Trust	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 822/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 822/22 Freight and reimbursed charges of Imported Fabric/-Sialkot Dry Port Trust		76,651.00
Ent. By: Qamar Ul Zaman			76,651.00	76,651.00
JV-09-00224 30.09.2021 Posted		IV :: IBS Billing (Credit)		
07-02-0011	Import Custom Clearance	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 804/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 804/22 Freight and reimbursed charges of Imported zipper/Slider/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	45,301.00	
05-06-0009	Sialkot Dry Port Trust	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 804/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 804/22		45,301.00

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JV-09-00224	30.09.2021 Posted			IV :: IBS Billing (Credit)
		Freight and reimbursed charges of Imported zipper/Slider/-Sialkot Dry Port Trust		
Ent. By: Qamar Ul Zaman			45,301.00	45,301.00
JV-09-00225	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearance	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 823/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 823/22 Freight and reimbursed charges of Imported Fabric/-Sialkot Dry Port Trust, Sialkot Dry Port Trust	95,098.00	
05-06-0009	Sialkot Dry Port Trust	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 823/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 823/22 Freight and reimbursed charges of Imported Fabric/-Sialkot Dry Port Trust		95,098.00
Ent. By: Qamar Ul Zaman			95,098.00	95,098.00
JV-09-00226	30.09.2021 Posted			IV :: IBS Billing (Credit)
07-02-0011	Import Custom Clearance	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 755/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 755/22 Freight and reimbursed charges of Imported Miscellaneous goods-Sialkot Dry Port Trust, Sialkot Dry Port Trust	112,111.00	
05-06-0009	Sialkot Dry Port Trust	IBS on Credit :: 05-06-0009-Sialkot Dry Port Trust Inv. No. 755/22 Dated: 30.09.2021 Approved On: 22.10.2021 Bill no. 755/22 Freight and reimbursed charges of Imported Miscellaneous goods-Sialkot Dry Port Trust		112,111.00
Ent. By: Qamar Ul Zaman			112,111.00	112,111.00
JV-09-00227	30.09.2021 Posted			IV :: IBS Billing (Credit)
09-01-0002	Sea Freight	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200804 Dated: 30.09.2021 Approved On: 22.10.2021 SKT/200804 Sea freight and custom Clearance charges HLG-017-2021/-Shipway, Shipway	156,700.00	
05-06-0105	Shipway	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200804 Dated: 30.09.2021 Approved On: 22.10.2021 SKT/200804 Sea freight and custom Clearance charges HLG-017-2021/-Shipway		156,700.00
Ent. By: Qamar Ul Zaman			156,700.00	156,700.00
JV-09-00228	30.09.2021 Posted			
08-01-0015	Oldage Benefit Contribution	EObI Contributuion for the month of september 2021.	40,560.00	
05-22-0003	Social Security & Old Age Payable	EObI Contributuion for the month of september 2021.		40,560.00
Ent. By: Muddassar Younas			40,560.00	40,560.00

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<i>JV-09-00229 30.09.2021 Posted</i>				
08-01-0014	Social Security Contribution	Social security contribution for the month of september 2021.	66,813.00	
05-22-0003	Social Security & Old Age Payable	Social security contribution for the month of september 2021.		66,813.00
Ent. By: Muddassar Younas			66,813.00	66,813.00
<i>JV-09-00230 30.09.2021 Posted</i>				
			<i>IV :: IBS Billing (Credit)</i>	
07-02-0011	Import Custom Clearance	IBS on Credit :: 05-06-0093-The Eagle Services-smbrial Sialkot Inv. No. 16250 Dated: 30.09.2021 Purchased Metal Accessories,charges of Weboc token,setteltment,vehicle up to factory and labour.The Eagle SERVICES, The Eagle Services-smbrial Sialkot	13,450.00	
05-06-0093	The Eagle Services-smbrial Sialkot	IBS on Credit :: 05-06-0093-The Eagle Services-smbrial Sialkot Inv. No. 16250 Dated: 30.09.2021 Purchased Metal Accessories,charges of Weboc token,setteltment,vehicle up to factory and labour.The Eagle SERVICES		13,450.00
Ent. By: Muddassar Younas			13,450.00	13,450.00
<i>JV-09-00231 30.09.2021 Posted</i>				
07-03-0017	Gloves Stitching Expences	Bill no. 07 Legend gloves of W-tec 280@1400/- for w tec order/-Ishfaq Gloves Maker	392,000.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 07 Legend gloves of W-tec 280@1400/- for w tec order/-Ishfaq Gloves Maker		392,000.00
Ent. By: Qamar Ul Zaman			392,000.00	392,000.00
<i>JV-09-00232 30.09.2021 Posted</i>				
07-03-0017	Gloves Stitching Expences	Bill no. 08 Nexo Glvoes Received 125@1425/- for Nexo Gloves order/-Ishfaq Gloves maker	178,125.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 08 Nexo Glvoes Received 125@1425/- for Nexo Gloves order/-Ishfaq Gloves maker		178,125.00
Ent. By: Qamar Ul Zaman			178,125.00	178,125.00
<i>JV-09-00233 30.09.2021 Posted</i>				
08-01-0110	Fuel (aqe-687)	Fuel expense F/M of September 2021/-FR Petroleum	29,639.90	
08-01-0097	Fuel (le-16a-2353)	Fuel expense F/M of September 2021/-FR Petroleum	10,350.50	
08-01-0067	Fuel (vehicle Leb - 5958)	Fuel expense F/M of September 2021/-FR Petroleum	7,428.29	
07-04-0003	Generator Expences	Fuel expense F/M of September 2021/-FR Petroleum	24,220.00	
08-01-0089	Fuel(sts-37/stu-1519) Ricksha	Fuel expense F/M of September 2021/-FR Petroleum	5,150.60	

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<i>JV-09-00233 30.09.2021 Posted</i>				
08-01-0108	Fuel-bike Strn-4685	Fuel expense F/M of September 2021/-FR Petroleum	1,789.50	
08-01-0102	Fuel-amc-422	Fuel expense F/M of September 2021/-FR Petroleum	7,515.90	
08-01-0027	Vehicle Running & Maintenance	Fuel expense F/M of September 2021/-FR Petroleum	2,863.20	
08-01-0114	Lef-5575(fuel Expense)	Fuel expense F/M of September 2021/-FR Petroleum	2,386.00	
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fuel expense F/M of September 2021/-FR Petroleum		91,343.89
Ent. By: Muddassar Younas			91,343.89	91,343.89
<i>JV-09-00234 30.09.2021 Posted</i>				
08-01-0007	Postage & Telegram	TCS monthly bil M/O sep 2021/-TCS	20,731.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	TCS monthly bil M/O sep 2021/-TCS		20,731.00
Ent. By: Qamar Ul Zaman			20,731.00	20,731.00
<i>JV-09-00235 30.09.2021 Posted</i>				
08-01-0001	Director's Remuneration	Directory salary for the month of september 2021.	472,492.00	
05-22-0013	Directors Remuneration & Benefit Payable	Directory salary for the month of september 2021.		472,492.00
Ent. By: Muddassar Younas			472,492.00	472,492.00
<i>JV-09-00236 30.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
09-01-0017	Custom Clearance-export	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200807 Dated: 30.09.2021 Approved On: 02.11.2021 SKI/200807 Export Clearance charges of HLG-20-2021/-Shipway, Shipway	42,500.00	
05-06-0105	Shipway	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200807 Dated: 30.09.2021 Approved On: 02.11.2021 SKI/200807 Export Clearance charges of HLG-20-2021/-Shipway		42,500.00
Ent. By: Qamar Ul Zaman			42,500.00	42,500.00
<i>JV-09-00237 30.09.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
09-01-0017	Custom Clearance-export	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200807(2) Dated: 30.09.2021 Approved On: 02.11.2021 SKI/200807 Export Clearance charges of HLG-20-2021/-Shipway, Shipway	103,518.00	
05-06-0105	Shipway	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200807(2) Dated: 30.09.2021 Approved On: 02.11.2021 SKI/200807 Export Clearance charges of HLG-20-2021/-Shipway		103,518.00
Ent. By: Qamar Ul Zaman			103,518.00	103,518.00
<i>JV-09-00238 30.09.2021 Posted</i>				
08-01-0001	Director's Remuneration	Salman sb salary Increment M/O Sep 2021	100,000.00	
05-22-0013	Directors Remuneration & Benefit Payable	Salman sb salary Increment M/O Sep 2021		100,000.00

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Ent. By: Qamar Ul Zaman			100,000.00	100,000.00
<i>JV-09-00239</i>	<i>27.09.2021 Unposted</i>			
10-01-0001	Bank Charges - Local	Com Duty Draw back bank charges/-HBL	100,891.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Com Duty Draw back bank charges/-HBL		100,891.00
Ent. By: Qamar Ul Zaman			100,891.00	100,891.00
<i>JV-09-00240</i>	<i>28.09.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Penalty reversed against import advance payment-HBL	62,581.00	
10-01-0001	Bank Charges - Local	Penalty reversed against import advance payment-HBL		62,581.00
Ent. By: Ghulam Mustafa			62,581.00	62,581.00
<i>JV-09-00241</i>	<i>06.09.2021 Unposted</i>			
10-01-0001	Bank Charges - Local	Stop Payment Cheque charges-HBL	522.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Stop Payment Cheque charges-HBL		522.00
Ent. By: Qamar Ul Zaman			522.00	522.00
<i>JV-09-00242</i>	<i>21.09.2021 Unposted</i>			
02-22-0126	ILC05741020420PK (\$ 26,768.20)	Import LC Payment \$ ILC 005741020420PK	2,301,307.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Import LC Payment \$ ILC 005741020420PK		2,301,307.00
Ent. By: Qamar Ul Zaman :: Mod. By: Ghulam Mustafa			2,301,307.00	2,301,307.00
<i>JV-09-00243</i>	<i>21.09.2021 Unposted</i>			
10-01-0001	Bank Charges - Local	Import Payment charges ILC 05741020420PK	33,316.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Import Payment charges ILC 05741020420PK		33,316.00
Ent. By: Qamar Ul Zaman			33,316.00	33,316.00
<i>JV-09-00244</i>	<i>30.09.2021 Posted</i>			
12-01-0013	DLTL Income-Mask	REVERSAL from JV-09-00180 :: DLTL Mask receivable HBL	32,203,421.00	
02-93-0008	DLTL Receivables Mask	REVERSAL from JV-09-00180 :: DLTL Mask receivable HBL		32,203,421.00
Ent. By: Ghulam Mustafa			32,203,421.00	32,203,421.00
<i>JV-09-00245</i>	<i>29.09.2021 Unposted</i>			<i>IV :: Export Sale</i>
02-05-0081	Ozen Motors - Turkey	Inv. No. HLG-020-2021. Dt. 29.09.2021,€ 80000.00 @ 198.13	15,850,400.00	
06-01-0001	Sales Export	Inv. No. HLG-020-2021. Dt. 29.09.2021,€ 80000.00 @ 198.13 (Ozen Motors - Turkey)		15,850,400.00
Ent. By: Rizwan Javed			15,850,400.00	15,850,400.00
<i>JV-09-00246</i>	<i>24.09.2021 Unposted</i>			<i>IV :: Export Sale</i>
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-019-2021. Dt. 24.09.2021,US\$ 7943.94 @ 168.90	1,341,731.00	
06-01-0001	Sales Export	Inv. No. HLG-019-2021. Dt. 24.09.2021,US\$ 7943.94 @ 168.90 (Prexport S.r.l Italy)		1,341,731.00
Ent. By: Rizwan Javed			1,341,731.00	1,341,731.00
<i>JV-09-00247</i>	<i>17.09.2021 Unposted</i>			<i>IV :: Export Sale</i>
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-018-2022 Dt. 17.09.2021,US\$ 14763.90 @ 168.10	2,481,812.00	

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JV-09-00247	17.09.2021 Unposted			IV :: Export Sale
06-01-0001	Sales Export	Inv. No. HLG-018-2022 Dt. 17.09.2021,US\$ 14763.90 @ 168.10 (Prexport S.r.l Italy)		2,481,812.00
Ent. By: Rizwan Javed			2,481,812.00	2,481,812.00
JV-09-00248	15.09.2021 Unposted			IV :: Export Sale
02-05-0071	Midland International - Canada	Inv. No. HLG-017-2021. Dt. 15.09.2021,SB No. SPEX-SB-4692 Dt. 15.09.2021,US\$ 28521.60 @ 168.00	4,791,629.00	
06-01-0001	Sales Export	Inv. No. HLG-017-2021. Dt. 15.09.2021,SB No. SPEX-SB-4692 Dt. 15.09.2021,US\$ 28521.60 @ 168.00 (Midland International - Canada)		4,791,629.00
Ent. By: Rizwan Javed			4,791,629.00	4,791,629.00
JV-09-00249	09.09.2021 Unposted			IV :: Export Sale
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-016-2021. Dt. 09.09.2021,US\$ 10721.05 @ 167.60	1,796,848.00	
06-01-0001	Sales Export	Inv. No. HLG-016-2021. Dt. 09.09.2021,US\$ 10721.05 @ 167.60 (Prexport S.r.l Italy)		1,796,848.00
Ent. By: Rizwan Javed			1,796,848.00	1,796,848.00
JV-09-00250	02.09.2021 Unposted			IV :: Export Sale
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-015-2022 Dt. 02.09.2021,US\$ 9865.88 @ 166.95	1,647,109.00	
06-01-0001	Sales Export	Inv. No. HLG-015-2022 Dt. 02.09.2021,US\$ 9865.88 @ 166.95 (Prexport S.r.l Italy)		1,647,109.00
Ent. By: Rizwan Javed			1,647,109.00	1,647,109.00
JV-09-00251	09.09.2021 Unposted			IV :: IBS Billing (Credit)
07-02-0001	Purchases Imported- Fabric	IBS on Credit :: 05-10-0045-Suhou Skyline Hi Tech Textile Co ltd China Inv. No. SL-S-20210909 Dated: 09.09.2021 Approved On: 17.11.2021 INV # SL-S-20210909 Purchased Imported Fabric from Suzhou Skyline Hi Tech Textile, Suhou Skyline Hi Tech Textile Co ltd China	2,032,476.35	
05-10-0045	Suhou Skyline Hi Tech Textile Co ltd China	IBS on Credit :: 05-10-0045-Suhou Skyline Hi Tech Textile Co ltd China Inv. No. SL-S-20210909 Dated: 09.09.2021 Approved On: 17.11.2021 INV # SL-S-20210909 Purchased Imported Fabric from Suzhou Skyline Hi Tech Textile		2,032,476.35
Ent. By: Qamar Ul Zaman			2,032,476.35	2,032,476.35
JV-10-00001	02.10.2021 Posted			IV :: Wages Charging Vouchers
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching	767,257.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching	31.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period		8.00

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JV-10-00001	02.10.2021 Posted		IV :: Wages Charging Vouchers	
		19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching		
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching		25,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching		75,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01587 Fabric Stitching		667,280.00
Ent. By: Qamar Ul Zaman			767,288.00	767,288.00
JV-10-00002	02.10.2021 Posted		IV :: Wages Charging Vouchers	
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01588 Fabric Cutting	57,565.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01588 Fabric Cutting	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01588 Fabric Cutting		2,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01588 Fabric Cutting		55,570.00
Ent. By: Qamar Ul Zaman			57,570.00	57,570.00
JV-10-00003	02.10.2021 Posted		IV :: Wages Charging Vouchers	
07-03-0022	Leather Stitcing Expences	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01589 Leather Stitcing Department	281,680.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01589 Leather Stitching Department		5,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01589 Leather Stitching Department		56,500.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01589 Leather Stitching Department		219,430.00
Ent. By: Qamar Ul Zaman			281,680.00	281,680.00
JV-10-00004	02.10.2021 Posted		IV :: Wages Charging Vouchers	
07-03-0015	Leather Cutting Expences	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01590 Leather Cutting Department	30,600.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01590 Leather Cutting Department		7,000.00

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JV-10-00004	02.10.2021 Posted		<i>IV :: Wages Charging Vouchers</i>	
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 19.09.2021 - 02.10.2021 FB-01590 Leather Cutting Department		23,600.00
Ent. By: Qamar Ul Zaman			30,600.00	30,600.00
JV-10-00005	02.10.2021 Posted		<i>IV :: Wages Charging Vouchers</i>	
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 26.09.2021 - 02.10.2021 FB-01591 Boots Department	154,300.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 26.09.2021 - 02.10.2021 FB-01591 Boots Department		4,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 26.09.2021 - 02.10.2021 FB-01591 Boots Department		12,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 26.09.2021 - 02.10.2021 FB-01591 Boots Department		138,300.00
Ent. By: Qamar Ul Zaman			154,300.00	154,300.00
JV-10-00006	04.10.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00337 Cow Semi Black leather issued for Forza Gloves order01324.25 @ 130/-Ishfaq Gloves Maker	172,542.00	
07-01-0001	Purchases Local- Leather	OGP No. 00337 Cow Semi Black leather issued for Forza Gloves order01324.25 @ 130/-Ishfaq Gloves Maker		172,542.00
Ent. By: Qamar Ul Zaman			172,542.00	172,542.00
JV-10-00007	04.10.2021 Posted			
07-03-0001	Salaries & Wages - Fabric	bill#GPN-728,Prexport Touring KJT Ressa Stitching 27@210,Prexport Sirio Lady JKT Ressa stitching 21@250,BeFast Victory JKT Ressa Stiiching 300@210.Shahbaz Lining Maker	73,900.00	
05-09-0323	Shahbaz Linning Maker	bill#GPN-728,Prexport Touring KJT Ressa Stitching 27@210,Prexport Sirio Lady JKT Ressa stitching 21@250,BeFast Victory JKT Ressa Stiiching 300@210.Shahbaz Lining Maker		73,900.00
Ent. By: Muddassar Younas			73,900.00	73,900.00
JV-10-00008	04.10.2021 Posted			
07-03-0001	Salaries & Wages - Fabric	Correction of JV-10-0006	20.00	
05-09-0323	Shahbaz Linning Maker	Correction of JV-10-0006		20.00
Ent. By: Muddassar Younas			20.00	20.00
JV-10-00009	04.10.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#56,kaller silcon printing 103@75,Hornett 6 Penal 210@75, Hornett 6 Penal 160@75,screen and Design.Ali Hussain Printer	38,375.00	

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<i>JV-10-00009 04.10.2021 Posted</i>				
05-09-0318	Ali Hussain Printers	Bill#56,kaller silcon printing 103@75,Hornett 6 Penal 210@75, Hornett 6 Penal 160@75,screen and Design.Ali Hussain Printer		38,375.00
Ent. By: Muddassar Younas			38,375.00	38,375.00
<i>JV-10-00010 04.10.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00336 Leather Goat Analine Black 9997.25@130/- for MCP Gloves Order/-Ishfaq Gloves Maker	1,299,642.50	
07-01-0001	Purchases Local- Leather	OGP no. 00336 Leather Goat Analine Black 9997.25@130/- for MCP Gloves Order/-Ishfaq Gloves Maker		1,299,642.50
Ent. By: Qamar Ul Zaman			1,299,642.50	1,299,642.50
<i>JV-10-00011 04.10.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0001	Purchases Local- Leather	Inv. No. 47 Dated: 04.10.2021 Leather Goat Analine Black Ce Code (02-01-1122) 242.7500 Sqft @ 104.00 Leather Goat Analine Black Ce Code (02-01-1122) 9754.5000 Sqft @ 104.00, Abdul Rehman (inter Home Leather) Sialkot	1,039,714.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Inv. No. 47 Dated: 04.10.2021 Material Purchased Leather Goat Analine Black Ce Code (02-01-1122) 242.75 Sqft @ 104.0000 Leather Goat Analine Black Ce Code (02-01-1122) 9754.5 Sqft @ 104.0000		1,039,714.00
Ent. By: Muddassar Younas			1,039,714.00	1,039,714.00
<i>JV-10-00012 04.10.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0003	Purchases Local- Boots Materials	Inv. No. 339 Dated: 04.10.2021 Plastic Strip For Toe Slider 1188.0000 Pair @ 13.00, Javaid Ahmed Artist - Greenwood Street Silakot	15,444.00	
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	Inv. No. 339 Dated: 04.10.2021 Material Purchased Plastic Strip For Toe Slider 1188 Pair @ 13.0000		15,444.00
Ent. By: Muddassar Younas			15,444.00	15,444.00
<i>JV-10-00013 05.10.2021 Posted</i>				
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Bill# Engine Oil Change of Tahir Ricksha.	700.00	
05-09-0228	Zic Oil (saadat Mir)	Bill# Engine Oil Change of Tahir Ricksha.		700.00
Ent. By: Muddassar Younas			700.00	700.00
<i>JV-10-00014 05.10.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0015	Purchase Local - Buttons	Inv. No. 2612 Dated: 05.10.2021 Button ACD VT5 Brass 5.0000 Box @ 5500.00, Al-saeed Traders - Naseem Hayat Market Sialkot	27,500.00	
05-09-0155	Al-saeed Traders - Naseem Hayat Market Sialkot	Inv. No. 2612 Dated: 05.10.2021 Material Purchased Button ACD VT5 Brass 5 Box @ 5500.0000		27,500.00

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Ent. By: Muddassar Younas			27,500.00	27,500.00
JV-10-00015	05.10.2021	Posted		
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP#344,Ribbon red 0.7 23@50, and Ribbon Red 0.4 19@27. for Cycling gloves order .khawar gloves maker	1,663.00	
07-01-0005	Purchases Local- Gloves Materials	OGP#344,Ribbon red 0.7 23@50, and Ribbon Red 0.4 19@27. for Cycling gloves order .khawar gloves maker		1,663.00
Ent. By: Muddassar Younas			1,663.00	1,663.00
JV-10-00016	05.10.2021	Posted		
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00347 Zipper Local 1800@60/- pcs and Goat leather Tan 1575@130/- sqft for MCP Gloves Order/-Ishfaq Gloves maker	312,750.00	
07-01-0004	Purchases Local- Zippers & Thread	OGP no. 00347 Zipper Local 1800@60/- pcs for MCP Gloves Order/-Ishfaq Gloves maker		108,000.00
07-01-0001	Purchases Local- Leather	OGP no. 00347 Goat leather Tan 1575@130/- sqft for MCP Gloves Order/-Ishfaq Gloves maker		204,750.00
Ent. By: Qamar Ul Zaman			312,750.00	312,750.00
JV-10-00017	06.10.2021	Posted	IV :: IBS Billing (Credit)	
07-01-0008	Purchases Local - Packing Material	Inv. No. 106 Dated: 06.10.2021 PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120.0000 Pcs @ 140.00, Battar Impex	16,800.00	
05-09-0294	Battar Impex	Inv. No. 106 Dated: 06.10.2021 Material Purchased PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120 Pcs @ 140.0000		16,800.00
Ent. By: Muddassar Younas			16,800.00	16,800.00
JV-10-00018	06.10.2021	Posted	IV :: IBS Billing (Credit)	
07-05-0004	Consumable Tools	Inv. No. 4682 Dated: 06.10.2021 Needle 19 NO DP-5 500.0000 Pcs @ 16.00 NEEDLE NO 16 DP*5 GROZ-BECKERT 100.0000 Pcs @ 16.00 NEEDLE NO 21 DB*I GROZ-BECKERT 200.0000 Pcs @ 16.00, Al Amin Services	12,800.00	
02-23-0002	Sales Tax Receivable	Inv. No. 4682 Dated: 06.10.2021 Material Purchased NEEDLE NO 16 DP*5 GROZ-BECKERT 100 Pcs @ 16.0000 NEEDLE NO 21 DB*I GROZ-BECKERT 200 Pcs @ 16.0000 Needle 19 NO DP-5 500 Pcs @ 16.0000	2,110.00	
12-01-0008	Discount Received	Inv. No. 4682 Dated: 06.10.2021 Material Purchased NEEDLE NO 16 DP*5 GROZ-BECKERT 100 Pcs @ 16.0000 NEEDLE NO 21 DB*I GROZ-BECKERT 200 Pcs @ 16.0000 Needle 19 NO DP-5 500 Pcs @ 16.0000 Sales Tax 2110		384.00

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<i>JV-10-00018 06.10.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
05-09-0097	Al Amin Services	Inv. No. 4682 Dated: 06.10.2021 Material Purchased NEEDLE NO 16 DP*5 GROZ-BECKERT 100 Pcs @ 16.0000 NEEDLE NO 21 DB*I GROZ-BECKERT 200 Pcs @ 16.0000 Needle 19 NO DP-5 500 Pcs @ 16.0000 Sales Tax 2110		14,526.00
Ent. By: Muddassar Younas			14,910.00	14,910.00
<i>JV-10-00019 06.10.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
07-01-0017	Purchase Labels & Cards	Inv. No. 6100 Dated: 06.10.2021 BOOK BE.FAST BLACK +WHITE (NEW EN 17092-4-2020) 600.0000 Pcs @ 23.00 BOOK BE.FAST BLACK +WHITE (NEW EN 17092-4-2020) 400.0000 Pcs @ 23.00 BOOK BE.FAST BLACL+WHITE (OLD PRN 17092-4-2018)) 800.0000 Pcs @ 23.00 BOOK BE.FAST BLACL+WHITE (OLD PRN 17092-4-2018)) 165.0000 Pcs @ 23.00, Kabir Printer 's Ramtlai Road ,sialkot	45,195.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	Inv. No. 6100 Dated: 06.10.2021 Material Purchased BOOK BE.FAST BLACL+WHITE (OLD PRN 17092-4-2018)) 800 Pcs @ 23.0000 BOOK BE.FAST BLACK +WHITE (NEW EN 17092-4-2020) 600 Pcs @ 23.0000 BOOK BE.FAST BLACK +WHITE (NEW EN 17092-4-2020) 400 Pcs @ 23.0000 BOOK BE.FAST BLACL+WHITE (OLD PRN 17092-4-2018)) 165 Pcs @ 23.0000		45,195.00
Ent. By: Muddassar Younas			45,195.00	45,195.00
<i>JV-10-00020 06.10.2021 Posted</i>				
07-05-0005	Quiting & Dying Expences	Bill#67,Embossing Dye 2@8000 and Dye Set sample@8000.Tayyaba Dye maker	24,000.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Bill#67,Embossing Dye 2@8000 and Dye Set sample@8000.Tayyaba Dye maker		24,000.00
Ent. By: Muddassar Younas			24,000.00	24,000.00
<i>JV-10-00021 07.10.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP no. 00344 PU Rexine black for cycling gloves order 2@300/-Khawar Gloves maker	600.00	
07-01-0005	Purchases Local- Gloves Materials	OGP no. 00344 PU Rexine black for cycling gloves order 2@300/-Khawar Gloves maker		600.00
Ent. By: Qamar Ul Zaman			600.00	600.00
<i>JV-10-00022 07.10.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00359 MCP Size Lables 5040@5/- Pairs for MCP Gloves order/-Ishfaq Gloves Maker	25,200.00	
07-01-0017	Purchase Labels & Cards	OGP No. 00359 MCP Size Lables 5040@5/- Pairs for MCP Gloves order/-Ishfaq Gloves Maker		25,200.00

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Ent. By: Qamar Ul Zaman			25,200.00	25,200.00
<i>JV-10-00023</i>	<i>08.10.2021 Posted</i>			
08-01-0031	General Repair	Bill#3,Welding work at Hansa.Javed Welder	30,000.00	
05-09-0208	Javaid Welding Works - Kalma Chowk Sialkot	Bill#3,Welding work at Hansa.Javed Welder		30,000.00
Ent. By: Muddassar Younas			30,000.00	30,000.00
<i>JV-10-00024</i>	<i>08.10.2021 Posted</i>			
08-01-0031	General Repair	Bill# 635,Glass work at Hansa.Zain Aluminium	21,600.00	
08-01-0031	General Repair	Bill# 635,Glass work at Hansa.Zain Aluminium	10,000.00	
08-01-0031	General Repair	Bill# 635,Glass work at Hansa.Zain Aluminium	5,000.00	
05-08-0074	Zain Aluminium	Bill# 635,Glass work at Hansa.Zain Aluminium		36,600.00
Ent. By: Muddassar Younas			36,600.00	36,600.00
<i>JV-10-00025</i>	<i>08.10.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0003	Purchases Local- Boots Materials	Inv. No. 026 Dated: 08.10.2021 Termoflex 60 VK 2.0 mm Single Side Coated 50.0000 Sheet @ 1240.00, Leo Asia Enterprise	62,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 026 Dated: 08.10.2021 Material Purchased Termoflex 60 VK 2.0 mm Single Side Coated 50 Sheet @ 1240.0000	10,540.00	
05-07-0043	Leo Asia Enterprise	Inv. No. 026 Dated: 08.10.2021 Material Purchased Termoflex 60 VK 2.0 mm Single Side Coated 50 Sheet @ 1240.0000 Sales Tax 10540		72,540.00
Ent. By: Muddassar Younas			72,540.00	72,540.00
<i>JV-10-00026</i>	<i>08.10.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>
07-01-0017	Purchase Labels & Cards	Inv. No. 1898 Dated: 08.10.2021 Woven Label MCP Grey 3077.0000 Pcs @ 1.15, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	3,538.55	
12-01-0008	Discount Received	Inv. No. 1898 Dated: 08.10.2021 Material Purchased Woven Label MCP Grey 3077 Pcs @ 1.1500		0.55
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 1898 Dated: 08.10.2021 Material Purchased Woven Label MCP Grey 3077 Pcs @ 1.1500		3,538.00
Ent. By: Muddassar Younas			3,538.55	3,538.55
<i>JV-10-00027</i>	<i>08.10.2021 Posted</i>			
07-01-0003	Purchases Local- Boots Materials	Bill#756,purchased of Rubber sheet 8 MM .Chorahi Rubber sheet	1,567.00	
05-07-0051	Chorahi Rubber Sheet (abdul Razzaq)	Bill#756,purchased of Rubber sheet 8 MM .Chorahi Rubber sheet		1,567.00
Ent. By: Muddassar Younas			1,567.00	1,567.00
<i>JV-10-00028</i>	<i>08.10.2021 Posted</i>			
07-01-0001	Purchases Local- Leather	GPN-00778, purchased Leather Goat Analine	16,347.00	

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<i>JV-10-00028 08.10.2021 Posted</i>				
		Balck 125.75@130.Ishfaq Gloves maker		
05-04-0042	Ishfaq Gloves Maker-ride	GPN-00778, purchased Leather Goat Analine Balck 125.75@130.Ishfaq Gloves maker		16,347.00
Ent. By: Muddassar Younas			16,347.00	16,347.00
<i>JV-10-00029 08.10.2021 Posted</i>				
08-01-0006	Printing & Stationery	Bill#3967,purchased stationery .Makkah stationery	2,130.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#3967,purchased stationery .Makkah stationery		2,130.00
Ent. By: Muddassar Younas			2,130.00	2,130.00
<i>JV-10-00030 08.10.2021 Posted</i>				
02-92-0004	Habib Bank Ltd A/c 1294-35	Sales tax refund into HBL 1294-35	58,217.00	
02-23-0002	Sales Tax Receivable	Sales tax refund into HBL 1294-35		58,217.00
Ent. By: Qamar Ul Zaman			58,217.00	58,217.00
<i>JV-10-00031 08.10.2021 Posted</i>				
02-23-0002	Sales Tax Receivable	REVERSAL from JV-10-00030 :: Sales tax refund into HBL 1294-35	58,217.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	REVERSAL from JV-10-00030 :: Sales tax refund into HBL 1294-35		58,217.00
Ent. By: auditors			58,217.00	58,217.00
<i>JV-10-00032 08.10.2021 Posted</i>				
			<i>IV :: Wages Charging Vouchers</i>	
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 03.10.2021 - 08.10.2021 FB-01592 Boots Department	94,955.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 03.10.2021 - 08.10.2021 FB-01592 Boots Department	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 03.10.2021 - 08.10.2021 FB-01592 Boots Department		1,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 03.10.2021 - 08.10.2021 FB-01592 Boots Department		93,960.00
Ent. By: Qamar Ul Zaman			94,960.00	94,960.00
<i>JV-10-00033 11.10.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00365 ARMR tab for ARMR Gloves Order 475@40 Pair/-Ishfaq Gloves Maker	38,000.00	
07-01-0005	Purchases Local- Gloves Materials	OGP no. 00365 ARMR tab for ARMR Gloves Order 475@40 Pair/-Ishfaq Gloves Maker		38,000.00
Ent. By: Qamar Ul Zaman			38,000.00	38,000.00
<i>JV-10-00034 11.10.2021 Posted</i>				
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Blood Referegtor shipment Form I JS # 1000@172 /- Debited to Prime Cargo	172,000.00	
07-02-0011	Import Custom Clearence	Blood Referegtor shipment Form I JS # 1000@172 /- Debited to Prime Cargo		172,000.00
Ent. By: Muddassar Younas			172,000.00	172,000.00

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JV-10-00035 11.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0003	Purchases Local- Boots Materials	Inv. No. 1732 Dated: 11.10.2021 Gear Panel # 21 Tpu (3 Lines) 1000.0000 Pair @ 50.00, Z.z.z Embossing (Amber Enterprises)	50,000.00	
05-05-0154	Z.z.z Embossing (Amber Enterprises)	Inv. No. 1732 Dated: 11.10.2021 Material Purchased Gear Panel # 21 Tpu (3 Lines) 1000 Pair @ 50.0000		50,000.00
Ent. By: Muddassar Younas			50,000.00	50,000.00
JV-10-00036 11.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0003	Purchases Local- Boots Materials	Inv. No. 341 Dated: 11.10.2021 Round Plastic Ankle Simple Small 1385.0000 Pcs @ 3.00, Javaid Ahmed Artist - Greenwood Street Silakot	4,155.00	
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	Inv. No. 341 Dated: 11.10.2021 Material Purchased Round Plastic Ankle Simple Small 1385 Pcs @ 3.0000		4,155.00
Ent. By: Muddassar Younas			4,155.00	4,155.00
JV-10-00037 11.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	Inv. No. 1830 Dated: 11.10.2021 File 324 Main Woven Lable Racing Black / Red16 cm 510.0000 pcs @ 13.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	6,630.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 1830 Dated: 11.10.2021 Material Purchased File 324 Main Woven Lable Racing Black / Red16 cm 510 pcs @ 13.0000		6,630.00
Ent. By: Muddassar Younas			6,630.00	6,630.00
JV-10-00038 11.10.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0005	Quiting & Dying Expences	Inv. No. 6748 Dated: 11.10.2021 Double Quilt Stitch Straight Line Black 992.0000 Yards @ 15.00, Friends Quilting & Lamination Center	14,880.00	
05-05-0114	Friends Quilting & Lamination Center	Inv. No. 6748 Dated: 11.10.2021 Material Purchased Double Quilt Stitch Straight Line Black 992 Yards @ 15.0000		14,880.00
Ent. By: Muddassar Younas			14,880.00	14,880.00
JV-10-00039 11.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	Inv. No. 5383 Dated: 11.10.2021 Protectors Local Hard Shoulder 300.0000 Pair @ 80.00 Protectors Local Knee Cup Hard 250.0000 Pair @ 80.00 Protectors Local Hard Elbow without velcro 400.0000 Pair @ 80.00, Qamar (proline)	76,000.00	
05-05-0152	Qamar (proline)	Inv. No. 5383 Dated: 11.10.2021 Material Purchased Protectors Local Hard Elbow without velcro 400 Pair @ 80.0000 Protectors Local Hard Shoulder 300 Pair @ 80.0000 Protectors Local Knee Cup Hard 250 Pair @ 80.0000		76,000.00
Ent. By: Muddassar Younas			76,000.00	76,000.00

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JV-10-00040 11.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 61021 Dated: 11.10.2021 Thread Nylon 3 Ply Bonded Black 219.0000 Cone @ 725.00, Er Threads	158,775.00	
05-02-0061	Er Threads	Inv. No. 61021 Dated: 11.10.2021 Material Purchased Thread Nylon 3 Ply Bonded Black 219 Cone @ 725.0000		158,775.00
Ent. By: Muddassar Younas			158,775.00	158,775.00
JV-10-00041 11.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	Inv. No. 71021 Dated: 11.10.2021 Thread Nylon 3 Ply Bonded Black 10.0000 Cone @ 725.00, Er Threads	7,250.00	
05-02-0061	Er Threads	Inv. No. 71021 Dated: 11.10.2021 Material Purchased Thread Nylon 3 Ply Bonded Black 10 Cone @ 725.0000		7,250.00
Ent. By: Muddassar Younas			7,250.00	7,250.00
JV-10-00042 11.10.2021 Posted		IV :: Advances Vouchers		
05-09-0328	Shahbir Shell Maker 0301-8710994	Befast victory JKT Quilt Stitch 195@12 pay to Gulzar Ahmed.	2,340.00	
07-03-0013	Fabric Stitching Expences	Befast victory JKT Quilt Stitch 195@12 pay to Gulzar Ahmed.		2,340.00
Ent. By: Muddassar Younas			2,340.00	2,340.00
JV-10-00043 12.10.2021 Posted		IV :: Advances Vouchers		
02-51-0003	Advances Adjustment (employees)	Adjusted To Decrease The Balance Rizwan Javed s/o Talib Hussain [01561] of Export Department [29] Penalty Removed by salman sb	131,000.00	
02-51-0002	Advances To Salaried Employees (long Term)	Adjusted To Decrease The Balance Rizwan Javed s/o Talib Hussain [01561] of Export Department [29] Penalty Removed by salman sb		131,000.00
Ent. By: Qamar Ul Zaman			131,000.00	131,000.00
JV-10-00044 12.10.2021 Posted		IV :: Advances Vouchers		
02-51-0003	Advances Adjustment (employees)	Penalty to Rizwan export for Negligency of Dogy & catty Import shipment documents credited to salman sb	25,000.00	
05-21-0010	Mr. Salman Hanif Khan - Current Account	Penalty to Rizwan export for Negligency of Dogy & catty Import shipment documents credited to salman sb		25,000.00
Ent. By: Qamar Ul Zaman			25,000.00	25,000.00
JV-10-00045 14.10.2021 Posted		IV :: Advances Vouchers		
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP No. 00379 Micro fiber 2@1000/- meter ,Polyester mesh 3@250/-yards and nupreen 1@1500/- sheet for cycling gloves order-Khawar Gloves Maker	4,250.00	
07-01-0005	Purchases Local- Gloves Materials	OGP No. 00379 Micro fiber 2@1000/- meter ,Polyester mesh 3@250/-yards and nupreen 1@1500/- sheet for cycling gloves		4,250.00

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JV-10-00045	14.10.2021 Posted			
		order-Khawar Gloves Maker		
	Ent. By: Qamar Ul Zaman		4,250.00	4,250.00
JV-10-00049	14.10.2021 Posted			
07-03-0013	Fabric Stitching Expences	GPN-835,Be Fast Men JKT Stitching 195@1270.Shahbir Shall Maker	247,650.00	
05-09-0328	Shahbir Shell Maker 0301-8710994	GPN-835,Be Fast Men JKT Stitching 195@1270.Shahbir Shall Maker		247,650.00
	Ent. By: Muddassar Younas		247,650.00	247,650.00
JV-10-00050	14.10.2021 Posted			
07-01-0005	Purchases Local- Gloves Materials	IGN No. 000863 ARMR Tab for Gloves 475@80/- Ishfaq Gloves maker	38,000.00	
05-04-0042	Ishfaq Gloves Maker-ride	IGN No. 000863 ARMR Tab for Gloves 475@80/- Ishfaq Gloves maker		38,000.00
	Ent. By: Qamar Ul Zaman		38,000.00	38,000.00
JV-10-00051	14.10.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00383 Composition labels for gloves 1170@2.5/- for ARMA Gloves Order	2,925.00	
07-01-0005	Purchases Local- Gloves Materials	OGP No. 00383 Composition labels for gloves 1170@2.5/- for ARMA Gloves Order		2,925.00
	Ent. By: Qamar Ul Zaman		2,925.00	2,925.00
JV-10-00052	14.10.2021 Posted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00382 Woven labels for MCP Gloves order 8080@2.5/-Ishfaq Gloves maker	20,200.00	
07-01-0017	Purchase Labels & Cards	OGP No. 00382 Woven labels for MCP Gloves order 8080@2.5/-Ishfaq Gloves maker		20,200.00
	Ent. By: Qamar Ul Zaman		20,200.00	20,200.00
JV-10-00053	14.10.2021 Posted			
09-01-0002	Sea Freight	Freight Charges Reduced By Khan Sb From Prime"s Debit Amount Of 4,799,87/- Credited To Prime International.	56,025.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Freight Charges Reduced By Khan Sb From Prime"s Debit Amount Of 4,799,87/- Credited To Prime International.		56,025.00
	Ent. By: auditors		56,025.00	56,025.00
JV-10-00054	15.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 2968 Dated: 15.10.2021 plastic hanger for Leather jacket 800.0000 pcs @ 28.00, S.t Brothers(malik Shahid)	22,400.00	
05-05-0157	S.t Brothers(malik Shahid)	Inv. No. 2968 Dated: 15.10.2021 Material Purchased plastic hanger for Leather jacket 800 pcs @ 28.0000		22,400.00
	Ent. By: Muddassar Younas		22,400.00	22,400.00
JV-10-00055	15.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	Inv. No. 2027 Dated: 15.10.2021 WOVEN	9,540.00	

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JV-10-00055	15.10.2021 Posted			IV :: IBS Billing (Credit)
		MAIN LABEL MCP BLACK GREY NEW 1908.0000 Pcs @ 5.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot		
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	Inv. No. 2027 Dated: 15.10.2021 Material Purchased WOVEN MAIN LABEL MCP BLACK GREY NEW 1908 Pcs @ 5.0000		9,540.00
Ent. By: Muddassar Younas			9,540.00	9,540.00
JV-10-00056	15.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	Inv. No. 16 Dated: 15.10.2021 PROTECTER ELBOW TPU F-YELLOW 125.0000 Pair @ 350.00, Malik Fahad Ali-protectors	43,750.00	
05-05-0162	Malik Fahad Ali-protectors	Inv. No. 16 Dated: 15.10.2021 Material Purchased PROTECTER ELBOW TPU F-YELLOW 125 Pair @ 350.0000		43,750.00
Ent. By: Muddassar Younas			43,750.00	43,750.00
JV-10-00057	15.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	Inv. No. 229 Dated: 15.10.2021 Arma retro Men/Ladies Black reflector 119@18,Arma Air Flow Men/Ladies Black reflector 101@18,Prexport Sirio JKT Black Reflector 21@125,Prexport Monaco Black Reflector 9@250,Prexport Web Pant 49@250.BM Jrsaz, Bm Jrsaz Enterprises	21,085.00	
02-23-0002	Sales Tax Receivable	Inv. No. 229 Dated: 15.10.2021 Arma retro Men/Ladies Black reflector 119@18,Arma Air Flow Men/Ladies Black reflector 101@18,Prexport Sirio JKT Black Reflector 21@125,Prexport Monaco Black Reflector 9@250,Prexport Web Pant 49@250.BM Jrsaz	3,584.00	
05-02-0064	Bm Jrsaz Enterprises	Inv. No. 229 Dated: 15.10.2021 Arma retro Men/Ladies Black reflector 119@18,Arma Air Flow Men/Ladies Black reflector 101@18,Prexport Sirio JKT Black Reflector 21@125,Prexport Monaco Black Reflector 9@250,Prexport Web Pant 49@250.BM Jrsaz Sales Tax 3584		24,669.00
Ent. By: Muddassar Younas			24,669.00	24,669.00
JV-10-00058	18.10.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	Cash Paid to Saif Ullah Leather as frieght of leather purchased.	9,000.00	
07-01-0001	Purchases Local- Leather	Cash Paid to Saif Ullah Leather as frieght of leather purchased.		9,000.00
Ent. By: Muddassar Younas			9,000.00	9,000.00
JV-10-00059	18.10.2021 Posted			
08-01-0013	Computer & Photocopier Repair Charges	Bill#2025,HP laser jet tonner refilling of Audit dept.@600	600.00	

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<i>JV-10-00059 18.10.2021 Posted</i>				
08-01-0013	Computer & Photocopier Repair Charges	Bill#2024,Monthly bill of photocopy machine at export dept.	4,000.00	
05-06-0077	Professional Computer (m.awais)	Bill#2025,HP laser jet tonner refilling of Audit dept.@600		600.00
05-06-0077	Professional Computer (m.awais)	Bill#2024,Monthly bill of photocopy machine at export dept.		4,000.00
Ent. By: Muddassar Younas			4,600.00	4,600.00
<i>JV-10-00060 18.10.2021 Posted</i>				
08-01-0013	Computer & Photocopier Repair Charges	Bill#1005,Ram 3@1150,Backup system ready for back up.Master Computer	3,450.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	Bill#1005,Ram 3@1150,Backup system ready for back up.Master Computer		3,450.00
Ent. By: Muddassar Younas			3,450.00	3,450.00
<i>JV-10-00061 15.10.2021 Posted IV :: Wages Charging Vouchers</i>				
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 09.10.2021 - 15.10.2021 FB-01598 Boots Department	99,180.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 09.10.2021 - 15.10.2021 FB-01598 Boots Department	10.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 09.10.2021 - 15.10.2021 FB-01598 Boots Department		4,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 09.10.2021 - 15.10.2021 FB-01598 Boots Department		2,350.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 09.10.2021 - 15.10.2021 FB-01598 Boots Department		92,840.00
Ent. By: Qamar Ul Zaman			99,190.00	99,190.00
<i>JV-10-00062 14.10.2021 Posted IV :: Wages Charging Vouchers</i>				
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01594 Fabric Stitching	761,385.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01594 Fabric Stitching	65.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01594 Fabric Stitching		30,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01594 Fabric Stitching		69,500.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01594 Fabric Stitching		661,200.00
Ent. By: Qamar Ul Zaman			761,450.00	761,450.00

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<i>JV-10-00063 14.10.2021 Posted</i>			<i>IV :: Wages Charging Vouchers</i>	
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01595 Fabric Cutting	63,710.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01595 Fabric Cutting	10.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01595 Fabric Cutting		4,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01595 Fabric Cutting		59,720.00
Ent. By: Qamar Ul Zaman			63,720.00	63,720.00
<i>JV-10-00064 14.10.2021 Posted</i>			<i>IV :: Wages Charging Vouchers</i>	
07-03-0022	Leather Stitching Expences	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01596 Leather Stitching Department	281,840.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01596 Leather Stitching Department		7,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01596 Leather Stitching Department		54,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01596 Leather Stitching Department		220,090.00
Ent. By: Qamar Ul Zaman			281,840.00	281,840.00
<i>JV-10-00065 14.10.2021 Posted</i>			<i>IV :: Wages Charging Vouchers</i>	
07-03-0015	Leather Cutting Expences	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01597 Leather Cutting Department	28,335.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01597 Leather Cutting Department	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01597 Leather Cutting Department		5,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 03.10.2021 - 14.10.2021 FB-01597 Leather Cutting Department		23,340.00
Ent. By: Qamar Ul Zaman			28,340.00	28,340.00
<i>JV-10-00066 20.10.2021 Posted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	MCP Gloves Printing stickers black viny 100@160/-for MCP gloves order-Ishfaq Gloves Maker	16,000.00	
07-01-0005	Purchases Local- Gloves Materials	MCP Gloves Printing stickers black viny 100@160/-for MCP gloves order-Ishfaq		16,000.00

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JV-10-00066	20.10.2021 Posted			
		Gloves Maker		
	Ent. By: Qamar Ul Zaman		16,000.00	16,000.00
JV-10-00067	20.10.2021 Posted			
07-03-0013	Fabric Stitching Expences	GPN-865, Nexo Meridiana Men JKT Reissa Stitching 165@210,Forza City rider reissea stitching 240@200.Shahbaz Lining Maker	82,650.00	
05-09-0323	Shahbaz Lining Maker	GPN-865, Nexo Meridiana Men JKT Reissa Stitching 165@210,Forza City rider reissea stitching 240@200.Shahbaz Lining Maker		82,650.00
	Ent. By: Muddassar Younas		82,650.00	82,650.00
JV-10-00068	20.10.2021 Posted			
02-93-0005	Rebate Receivable	Rebate received-HBL	31,250.00	
12-01-0012	Rebate Income	Rebate received-HBL		31,250.00
	Ent. By: Muddassar Younas		31,250.00	31,250.00
JV-10-00069	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 230 Dated: 20.10.2021 Arma Gloves stickers 80@13,Hansa Silver sticker 20@12 and MCP gloves printing 100@160.BM Jrsaz, Bm Jrsaz Enterprises	17,280.00	
02-23-0002	Sales Tax Receivable	Inv. No. 230 Dated: 20.10.2021 Arma Gloves stickers 80@13,Hansa Silver sticker 20@12 and MCP gloves printing 100@160.BM Jrsaz	2,938.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 230 Dated: 20.10.2021 Arma Gloves stickers 80@13,Hansa Silver sticker 20@12 and MCP gloves printing 100@160.BM Jrsaz Sales Tax 2938		20,218.00
	Ent. By: Muddassar Younas		20,218.00	20,218.00
JV-10-00070	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2037 Dated: 20.10.2021 Racing Gear Shin Rubber Logo 10.0000 Pair @ 30.00 Swift Boot Shin Logo (Gumpert or other) 40.0000 Pair @ 35.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	1,700.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2037 Dated: 20.10.2021 Material Purchased Swift Boot Shin Logo (Gumpert or other) 40 Pair @ 35.0000 Racing Gear Shin Rubber Logo 10 Pair @ 30.0000		1,700.00
	Ent. By: Muddassar Younas		1,700.00	1,700.00
JV-10-00071	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0006	Purchases Local- Chemicals	IBS on Credit :: 05-07-0013-Sh Jalil Dye Slotion Inv. No. 21 Dated: 20.10.2021	7,500.00	

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JV-10-00071	20.10.2021 Posted			IV :: IBS Billing (Credit)
		Shehzor Cementing Solution 20.0000 Kg @ 375.00, Sh Jalil Dye Slotion		
05-07-0013	Sh Jalil Dye Slotion	IBS on Credit :: 05-07-0013-Sh Jalil Dye Slotion Inv. No. 21 Dated: 20.10.2021 Material Purchased Shehzor Cementing Solution 20 Kg @ 375.0000		7,500.00
Ent. By: Muddassar Younas			7,500.00	7,500.00
JV-10-00072	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	IBS on Credit :: 05-09-0326-Hi-Quality Quilting & Lemination Inv. No. 4633 Dated: 20.10.2021 Single Quilt Straight Line Stitch Black 572.0000 Yards @ 13.00, Hi-Quality Quilting & Lemination	7,436.00	
05-09-0326	Hi-Quality Quilting & Lemination	IBS on Credit :: 05-09-0326-Hi-Quality Quilting & Lemination Inv. No. 4633 Dated: 20.10.2021 Material Purchased Single Quilt Straight Line Stitch Black 572 Yards @ 13.0000		7,436.00
Ent. By: Muddassar Younas			7,436.00	7,436.00
JV-10-00073	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	IBS on Credit :: 05-09-0219-Super Paper Mart Green Wood Street.sialkot Inv. No. 868 Dated: 20.10.2021 poly bag 8*25 for generator cover (43 PCS 1KG) 34.5000 Kg @ 420.00, Super Paper Mart Green Wood Street.sialkot	14,490.00	
05-09-0219	Super Paper Mart Green Wood Street.sialkot	IBS on Credit :: 05-09-0219-Super Paper Mart Green Wood Street.sialkot Inv. No. 868 Dated: 20.10.2021 Material Purchased poly bag 8*25 for generator cover (43 PCS 1KG) 34.5 Kg @ 420.0000		14,490.00
Ent. By: Muddassar Younas			14,490.00	14,490.00
JV-10-00074	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 650 Dated: 20.10.2021 NEXO RUBBER LOGO 1/2 INCH BY 4 INCH (BLACK WHITE)L +R 100.0000 Pcs @ 6.50, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	650.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 650 Dated: 20.10.2021 Material Purchased NEXO RUBBER LOGO 1/2 INCH BY 4 INCH (BLACK WHITE)L +R 100 Pcs @ 6.5000		650.00
Ent. By: Muddassar Younas			650.00	650.00
JV-10-00075	20.10.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah	3,360.00	

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JV-10-00075	20.10.2021 Posted			IV :: IBS Billing (Credit)
		Stationery Mart,ramtalai, Sialkot Inv. No. 4871 Dated: 20.10.2021 BOX FILE WHITE 12.0000 Pcs @ 280.00, Makkah Stationery Mart,ramtalai, Sialkot		
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4871 Dated: 20.10.2021 Material Purchased BOX FILE WHITE 12 Pcs @ 280.0000		3,360.00
Ent. By: Muddassar Younas			3,360.00	3,360.00
JV-10-00076	20.10.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4042 Dated: 20.10.2021 REGISTER NO 14 1.0000 Pcs @ 300.00 STEEL CLIPER FOR FABRICK CUTTING 6.0000 Pcs @ 50.00 Kite Paper 3.0000 Rim @ 1100.00, Makkah Stationery Mart,ramtalai, Sialkot	3,900.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4042 Dated: 20.10.2021 Material Purchased Kite Paper 3 Rim @ 1100.0000 REGISTER NO 14 1 Pcs @ 300.0000 STEEL CLIPER FOR FABRICK CUTTING 6 Pcs @ 50.0000		3,900.00
Ent. By: Muddassar Younas			3,900.00	3,900.00
JV-10-00077	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 806 Dated: 20.10.2021 FEETA BLACK 2CM FOR JKT 100.0000 Roll @ 160.00 Ribbon Red 1cm For jkt 50.0000 Roll @ 150.00, Zavia International	23,500.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 806 Dated: 20.10.2021 Material Purchased FEETA BLACK 2CM FOR JKT 100 Roll @ 160.0000 Ribbon Red 1cm For jkt 50 Roll @ 150.0000		23,500.00
Ent. By: Muddassar Younas			23,500.00	23,500.00
JV-10-00078	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 825 Dated: 20.10.2021 FEETA BLACK 2CM FOR JKT 50.0000 Roll @ 160.00, Zavia International	8,000.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 825 Dated: 20.10.2021 Material Purchased FEETA BLACK 2CM FOR JKT 50 Roll @ 160.0000		8,000.00
Ent. By: Muddassar Younas			8,000.00	8,000.00
JV-10-00079	20.10.2021 Posted			IV :: IBS Billing (Credit)

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JV-10-00079 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 823 Dated: 20.10.2021 FEETA BLACK 2CM FOR JKT 100.0000 Roll @ 160.00, Zavia International	16,000.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 823 Dated: 20.10.2021 Material Purchased FEETA BLACK 2CM FOR JKT 100 Roll @ 160.0000		16,000.00
Ent. By: Muddassar Younas			16,000.00	16,000.00
JV-10-00080 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 818 Dated: 20.10.2021 Ribbon Black Simple1cm for Jkt 3050.0000 Yards @ 2.60 Ribbon Red 1cm For jkt 45.0000 Roll @ 150.00, Zavia International	14,680.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 818 Dated: 20.10.2021 Material Purchased Ribbon Red 1cm For jkt 45 Roll @ 150.0000 Ribbon Black Simple1cm for Jkt 3050 Yards @ 2.6000		14,680.00
Ent. By: Muddassar Younas			14,680.00	14,680.00
JV-10-00081 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 821 Dated: 20.10.2021 FEETA BLACK 2CM FOR JKT 50.0000 Roll @ 160.00, Zavia International	8,000.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 821 Dated: 20.10.2021 Material Purchased FEETA BLACK 2CM FOR JKT 50 Roll @ 160.0000		8,000.00
Ent. By: Muddassar Younas			8,000.00	8,000.00
JV-10-00082 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 2989 Dated: 20.10.2021 plastic hanger for Leather jacket 200.0000 pcs @ 28.00 HANGER BLACK FOR SPYKE PANT 150.0000 Pcs @ 35.00, S.t Brothers(malik Shahid)	10,850.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 2989 Dated: 20.10.2021 Material Purchased HANGER BLACK FOR SPYKE PANT 150 Pcs @ 35.0000 plastic hanger for Leather jacket 200 pcs @ 28.0000		10,850.00
Ent. By: Muddassar Younas			10,850.00	10,850.00
JV-10-00083 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0157-S.t	5,600.00	

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JV-10-00083	20.10.2021 Posted			IV :: IBS Billing (Credit)
		Brothers(malik Shahid) Inv. No. 3014 Dated: 20.10.2021 plastic hanger for Leather jacket 200.0000 pcs @ 28.00, S.t Brothers(malik Shahid)		
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3014 Dated: 20.10.2021 Material Purchased plastic hanger for Leather jacket 200 pcs @ 28.0000		5,600.00
Ent. By: Muddassar Younas			5,600.00	5,600.00
JV-10-00084	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3042 Dated: 20.10.2021 plastic hanger for Leather jacket 500.0000 pcs @ 28.00, S.t Brothers(malik Shahid)	14,000.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3042 Dated: 20.10.2021 Material Purchased plastic hanger for Leather jacket 500 pcs @ 28.0000		14,000.00
Ent. By: Muddassar Younas			14,000.00	14,000.00
JV-10-00085	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0057-Glacier (new) Inv. No. 790 Dated: 20.10.2021 Polyester Micro Fabric Black 328.0800 Yards @ 185.00, Glacier (new)	60,694.80	
12-01-0008	Discount Received	IBS on Credit :: 05-02-0057-Glacier (new) Inv. No. 790 Dated: 20.10.2021 Material Purchased Polyester Micro Fabric Black 328.08 Yards @ 185.0000		0.80
05-02-0057	Glacier (new)	IBS on Credit :: 05-02-0057-Glacier (new) Inv. No. 790 Dated: 20.10.2021 Material Purchased Polyester Micro Fabric Black 328.08 Yards @ 185.0000		60,694.00
Ent. By: Muddassar Younas			60,694.80	60,694.80
JV-10-00086	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0057-Glacier (new) Inv. No. 740 Dated: 20.10.2021 POLYESTER TAFFETA 190 PVC BLACK 328.0800 Yards @ 170.00 POLYESTER TAFFETA 190T PVC F-YELLOW 328.0800 Yards @ 175.00, Glacier (new)	113,187.60	
05-02-0057	Glacier (new)	IBS on Credit :: 05-02-0057-Glacier (new) Inv. No. 740 Dated: 20.10.2021 Material Purchased POLYESTER TAFFETA 190 PVC BLACK 328.08 Yards @ 170.0000		113,187.60

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JV-10-00086	20.10.2021 Posted			IV :: IBS Billing (Credit)
		POLYESTER TAFFETA 190T PVC F-YELLOW 328.08 Yards @ 175.0000		
	Ent. By: Muddassar Younas		113,187.60	113,187.60
JV-10-00087	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2129 Dated: 20.10.2021 File 324 Woven Label Washing Label Dragon100 % Polyester New 705.0000 Pcs @ 5.40 WOVEN TAPE RED 71.0000 Pcs @ 22.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	5,369.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2129 Dated: 20.10.2021 Material Purchased File 324 Woven Label Washing Label Dragon100 % Polyester New 705 Pcs @ 5.4000 WOVEN TAPE RED 71 Pcs @ 22.0000		5,369.00
	Ent. By: Muddassar Younas		5,369.00	5,369.00
JV-10-00088	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2181 Dated: 20.10.2021 Forsa Woven Main Label 1105.0000 Pcs @ 5.00 WOVEN TAPE GREEN-WHITE-RED 44.0000 Pcs @ 9.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	5,921.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2181 Dated: 20.10.2021 Material Purchased WOVEN TAPE GREEN-WHITE-RED 44 Pcs @ 9.0000 Forsa Woven Main Label 1105 Pcs @ 5.0000		5,921.00
	Ent. By: Muddassar Younas		5,921.00	5,921.00
JV-10-00089	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2106 Dated: 20.10.2021 File 324 Main Woven Lable Racing Black / Red16 cm 710.0000 pcs @ 9.60, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	6,816.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2106 Dated: 20.10.2021 Material Purchased File 324 Main Woven Lable Racing Black / Red16 cm 710 pcs @ 9.6000		6,816.00
	Ent. By: Muddassar Younas		6,816.00	6,816.00

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JV-10-00090 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2206 Dated: 20.10.2021 WOVEN TAPE GREEN-WHITE-RED 49.0000 Pcs @ 9.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	441.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2206 Dated: 20.10.2021 Material Purchased WOVEN TAPE GREEN-WHITE-RED 49 Pcs @ 9.0000		441.00
Ent. By: Muddassar Younas			441.00	441.00
JV-10-00091 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 234 Dated: 20.10.2021 Nexo ikaro JKT 35@90 and Nexo Correntee JKT 35@326.BM Jrsaz, Bm Jrsaz Enterprises	14,560.00	
02-23-0002	Sales Tax Receivable	Inv. No. 234 Dated: 20.10.2021 Nexo ikaro JKT 35@90 and Nexo Correntee JKT 35@326.BM Jrsaz	2,475.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 234 Dated: 20.10.2021 Nexo ikaro JKT 35@90 and Nexo Correntee JKT 35@326.BM Jrsaz Sales Tax 2475		17,035.00
Ent. By: Muddassar Younas			17,035.00	17,035.00
JV-10-00092 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-02-0061-Er Threads Inv. No. 141021 Dated: 20.10.2021 THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 100.0000 Cone @ 160.00 Thread Nylon 3 Ply Bonded Black 277.0000 Cone @ 725.00, Er Threads	216,825.00	
05-02-0061	Er Threads	IBS on Credit :: 05-02-0061-Er Threads Inv. No. 141021 Dated: 20.10.2021 Material Purchased Thread Nylon 3 Ply Bonded Black 277 Cone @ 725.0000 THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 100 Cone @ 160.0000		216,825.00
Ent. By: Muddassar Younas			216,825.00	216,825.00
JV-10-00093 20.10.2021 Posted		IV :: IBS Billing (Credit)		
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 05525 Dated: 20.10.2021 Forsa Woven Main Label 1105.0000 Pcs @ 5.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	5,525.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels,		5,525.00

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JV-10-00093	20.10.2021 Posted			IV :: IBS Billing (Credit)
		Kashmir Road, Pacca Garha, Sialkot Inv. No. 05525 Dated: 20.10.2021 Material Purchased Forsa Woven Main Label 1105 Pcs @ 5.0000		
	Ent. By: Muddassar Younas		5,525.00	5,525.00
JV-10-00094	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 233 Dated: 20.10.2021 Nexo merdian JKT 165@300.BM Jrsaz, Bm Jrsaz Enterprises	49,500.00	
02-23-0002	Sales Tax Receivable	Inv. No. 233 Dated: 20.10.2021 Nexo merdian JKT 165@300.BM Jrsaz	8,415.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 233 Dated: 20.10.2021 Nexo merdian JKT 165@300.BM Jrsaz Sales Tax 8415		57,915.00
	Ent. By: Muddassar Younas		57,915.00	57,915.00
JV-10-00095	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0018	Purchase Foam	IBS on Credit :: 05-05-0079-Crescent Plywood & Foam, Mori Gate Road, Sialkot Inv. No. 844 Dated: 20.10.2021 Foam Sheet 2 Sooter (5 mm) 400.0000 Sheet @ 140.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	56,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	IBS on Credit :: 05-05-0079-Crescent Plywood & Foam, Mori Gate Road, Sialkot Inv. No. 844 Dated: 20.10.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 400 Sheet @ 140.0000		56,000.00
	Ent. By: Muddassar Younas		56,000.00	56,000.00
JV-10-00096	20.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	IBS on Credit :: 05-09-0097-AI Amin Services Inv. No. 004923 Dated: 20.10.2021 Approved On: 27.10.2021 Needle No. 19 DP*17 200.0000 Pcs @ 20.50, AI Amin Services	4,100.00	
02-23-0002	Sales Tax Receivable	Inv. No. 004923 Dated: 20.10.2021 Material Purchased Needle No. 19 DP*17 200 Pcs @ 20.5000	676.00	
12-01-0008	Discount Received	IBS on Credit :: 05-09-0097-AI Amin Services Inv. No. 004923 Dated: 20.10.2021 Approved On: 27.10.2021 Material Purchased Needle No. 19 DP*17 200 Pcs @ 20.5000 Sales Tax 676		123.00
05-09-0097	AI Amin Services	IBS on Credit :: 05-09-0097-AI Amin Services Inv. No. 004923 Dated: 20.10.2021 Approved On: 27.10.2021 Material Purchased Needle No. 19 DP*17 200 Pcs @ 20.5000		4,653.00
	Ent. By: Muddassar Younas :: Mod. By: auditors		4,776.00	4,776.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00097	20.10.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4072 Dated: 20.10.2021 Packing Wrapping stretch Plastic 6.0000 Roll @ 950.00, Makkah Stationery Mart,ramtalai, Sialkot	5,700.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4072 Dated: 20.10.2021 Material Purchased Packing Wrapping stretch Plastic 6 Roll @ 950.0000		5,700.00
Ent. By: Muddassar Younas			5,700.00	5,700.00
JV-10-00098	21.10.2021 Posted			
07-01-0016	Purchase Local - Protectors	Bill#02712,purchased of protector TPU sholder.Ch.Hanif	850.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill#02712,purchased of protector TPU sholder.Ch.Hanif		850.00
Ent. By: Muddassar Younas			850.00	850.00
JV-10-00099	21.10.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#95,windroad gloves samples embroidery 9@300 and wind road samples stap embroidery 9@300.Abdul Ahad	5,400.00	
05-09-0317	Abdul Ahad Embroidery	Bill#95,windroad gloves samples embroidery 9@300 and wind road samples stap embroidery 9@300.Abdul Ahad		5,400.00
Ent. By: Muddassar Younas			5,400.00	5,400.00
JV-10-00100	21.10.2021 Posted			
07-05-0004	Consumable Tools	Bill#977,purchased of Flashing Lamp 2@2500.Saddique	5,000.00	
05-09-0240	Muhammad Sadique- Boot Machine Mechanic	Bill#977,purchased of Flashing Lamp 2@2500.Saddique		5,000.00
Ent. By: Muddassar Younas			5,000.00	5,000.00
JV-10-00101	21.10.2021 Posted			
01-01-0040	Computers - Cost	GPN#832.New computer system purchased for patron master at Plotter Dept.Master Computer	38,500.00	
08-01-0013	Computer & Photocopier Repair Charges	GPN#832,purchased of USB 32GB at Salman sb office.Master computer	1,900.00	
05-06-0070	Master Computer - Mohammad Iftikhar (It)	GPN#832.New computer system purchased for patron master at Plotter Dept.Master Computer		38,500.00
05-06-0070	Master Computer - Mohammad Iftikhar (It)	GPN#832,purchased of USB 32GB at Salman sb office.Master computer		1,900.00
Ent. By: Muddassar Younas			40,400.00	40,400.00
JV-10-00102	21.10.2021 Posted			
01-01-0019	Office Equipment - Cost	purchased of Printer HP Laser Jet 2035 at salman sb office.Master computer	16,000.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00102	21.10.2021 Posted			
05-06-0070	Master Computer - Mohammad Iftikhar (It)	purchased of Printer HP Laser Jet 2035 at salman sb office.Master computer		16,000.00
	Ent. By: Muddassar Younas		16,000.00	16,000.00
JV-10-00103	21.10.2021 Posted			
08-01-0048	Farm House Expences	GPN#870,purchased of butterfly wall of Turpain at farm house.	8,500.00	
05-09-0158	Aftab Engineering Works - Sialkot	GPN#870,purchased of butterfly wall of Turpain at farm house.Aftab Engineer		8,500.00
	Ent. By: Muddassar Younas		8,500.00	8,500.00
JV-10-00104	21.10.2021 Posted			
05-01-0068	Saif Ullah Leather-Kasur	GPN#403,Chemical Poly Matt. purchased by Saif Ullah Leather from Hansa.Saif Ullah Leather	155,000.00	
07-01-0006	Purchases Local- Chemicals	GPN#403,Chemical Poly Matt. purchased by Saif Ullah Leather from Hansa.Saif Ullah Leather		155,000.00
	Ent. By: Muddassar Younas		155,000.00	155,000.00
JV-10-00105	21.10.2021 Posted			
07-01-0006	Purchases Local- Chemicals	Bill#14,purchased chemical poly Matt 50@3100.Abdul Rehman	155,000.00	
05-01-0057	Interhome Leather(new)	Bill#14,purchased chemical poly Matt 50@3100.Abdul Rehman		155,000.00
	Ent. By: Muddassar Younas		155,000.00	155,000.00
JV-10-00106	21.10.2021 Posted			
05-01-0057	Interhome Leather(new)	correction of JV-10-00105	155,000.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	correction of JV-10-00105		155,000.00
	Ent. By: Muddassar Younas		155,000.00	155,000.00
JV-10-00107	22.10.2021 Posted			
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP no. 00404 Rubber sheet for rock hand gloves cycling gloves 0.25@900 kg/-Khawar Gloves Maker	225.00	
07-01-0005	Purchases Local- Gloves Materials	OGP no. 00404 Rubber sheet for rock hand gloves cycling gloves 0.25@900 kg/-Khawar Gloves Maker		225.00
	Ent. By: Qamar Ul Zaman		225.00	225.00
JV-10-00108	23.10.2021 Posted			
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Bill#37,service of Tahir Ricksha # STU3459.Zic oil	750.00	
05-09-0228	Zic Oil (saadat Mir)	Bill#37,service of Tahir Ricksha # STU3459.Zic oil		750.00
	Ent. By: Ghulam Mustafa		750.00	750.00
JV-10-00109	23.10.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#33,Cutting penal for printing Boot samples,Silcone,Forza boot,Hornet.Ali Hussain Printer	37,675.00	
05-09-0318	Ali Hussain Printers	Bill#33,Cutting penal for printing Boot		37,675.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00109	23.10.2021 Posted			
		samples,Silcone,Forza boot,Hornet.Ali Hussain Printer		
Ent. By: Muddassar Younas			37,675.00	37,675.00
JV-10-00110	23.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 02071 Dated: 23.10.2021 Woven Label MCP White 7425.0000 Pcs @ 1.15 Woven Label MCP Red 4080.0000 Pcs @ 1.15 Woven Label MCP Orange 2090.0000 Pcs @ 1.15, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	15,634.25	
12-01-0008	Discount Received	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 02071 Dated: 23.10.2021 Material Purchased Woven Label MCP White 7425 Pcs @ 1.1500 Woven Label MCP Red 4080 Pcs @ 1.1500 Woven Label MCP Orange 2090 Pcs @ 1.1500		0.25
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 02071 Dated: 23.10.2021 Material Purchased Woven Label MCP White 7425 Pcs @ 1.1500 Woven Label MCP Red 4080 Pcs @ 1.1500 Woven Label MCP Orange 2090 Pcs @ 1.1500		15,634.00
Ent. By: Muddassar Younas			15,634.25	15,634.25
JV-10-00111	22.10.2021 Posted			IV :: Wages Charging Vouchers
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 16.10.2021 - 22.10.2021 FB-01599 Boots Department	58,345.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 16.10.2021 - 22.10.2021 FB-01599 Boots Department	5.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 16.10.2021 - 22.10.2021 FB-01599 Boots Department		1,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 16.10.2021 - 22.10.2021 FB-01599 Boots Department		57,350.00
Ent. By: Ghulam Mustafa			58,350.00	58,350.00
JV-10-00112	25.10.2021 Posted			
07-01-0016	Purchase Local - Protectors	Bill#09625,purchased of TPU Knuckles fr gloves samples.Tahir	450.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill#09625,purchased of TPU Knuckles fr gloves samples.Tahir		450.00
Ent. By: Muddassar Younas			450.00	450.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00113	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0005-Azam Traders, Rangpura, Sialkot Inv. No. 01 Dated: 25.10.2021 Protectors Local Back Black / Yellow 450.0000 Pcs @ 55.00, Azam Traders, Rangpura, Sialkot	24,750.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	IBS on Credit :: 05-05-0005-Azam Traders, Rangpura, Sialkot Inv. No. 01 Dated: 25.10.2021 Material Purchased Protectors Local Back Black / Yellow 450 Pcs @ 55.0000		24,750.00
Ent. By: Muddassar Younas			24,750.00	24,750.00
JV-10-00114	25.10.2021 Posted			
08-01-0114	Lef-5575(fuel Expense)	Bill#38,service and change engine oil charges of Vehicle LEF5575.Zic Oil	3,000.00	
05-09-0228	Zic Oil (saadat Mir)	Bill#38,service and change engine oil charges of Vehicle LEF5575.Zic Oil		3,000.00
Ent. By: Muddassar Younas			3,000.00	3,000.00
JV-10-00115	25.10.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0169-Qadeer Stationery Centre Inv. No. 04 Dated: 25.10.2021 A4 SIZE PAPER 70 GRM 10.0000 rim @ 600.00, Qadeer Stationery Centre	6,000.00	
05-05-0169	Qadeer Stationery Centre	IBS on Credit :: 05-05-0169-Qadeer Stationery Centre Inv. No. 04 Dated: 25.10.2021 Material Purchased A4 SIZE PAPER 70 GRM 10 rim @ 600.0000		6,000.00
Ent. By: Muddassar Younas			6,000.00	6,000.00
JV-10-00116	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	IBS on Credit :: 05-05-0057-Malik Zulfiqar Buckle Inv. No. 14 Dated: 25.10.2021 Double Eyelets for Shoes with Black Plating 12000.0000 Set @ 0.80 Double Eyelets for Shoes with Black Plating 25000.0000 Set @ 0.80 Double Eyelets for Shoes with Black Plating 3000.0000 Set @ 0.80, Malik Zulfiqar Buckle	32,000.00	
05-05-0057	Malik Zulfiqar Buckle	IBS on Credit :: 05-05-0057-Malik Zulfiqar Buckle Inv. No. 14 Dated: 25.10.2021 Material Purchased Double Eyelets for Shoes with Black Plating 12000 Set @ 0.8000 Double Eyelets for Shoes with Black Plating 25000 Set @ 0.8000 Double Eyelets for Shoes with Black Plating 3000 Set @ 0.8000		32,000.00
Ent. By: Muddassar Younas			32,000.00	32,000.00
JV-10-00117	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	IBS on Credit :: 05-07-0004-Ideal Rubber	127,150.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00117	25.10.2021 Posted			IV :: IBS Billing (Credit)
		Engineering Industries - Gujranwala Inv. No. 5661 Dated: 25.10.2021 Bolder Sole All Black # 6 7.0000 Pair @ 300.00 Bolder Sole All Black # 6 11.0000 Pair @ 300.00 Bolder Sole All Black # 7 13.0000 Pair @ 300.00 Bolder Sole All Black # 7 14.0000 Pair @ 300.00 Bolder Sole All Black # 8 14.0000 Pair @ 300.00 Bolder Sole All Black # 8 24.0000 Pair @ 300.00 Bolder Sole All Black # 9 14.0000 Pair @ 300.00 Bolder Sole All Black # 9 27.0000 Pair @ 300.00 Bolder Sole All Black # 10 14.0000 Pair @ 300.00 Bolder Sole All Black # 10 21.0000 Pair @ 300.00 Bolder Sole All Black # 11 10.0000 Pair @ 300.00 Bolder Sole All Black # 11 16.0000 Pair @ 300.00 Bolder Sole All Black # 12 9.0000 Pair @ 300.00 Bolder Sole All Black # 12 39.0000 Pair @ 300.00 Performance Sole Red / Black Size # 42.5 46.0000 Pair @ 250.00 Performance Sole Red / Black Size # 38.5 26.0000 Pair @ 250.00 Performance Sole Red / Black Size # 40.5 43.0000 Pair @ 250.00 Performance Sole Red / Black Size # 44.5 54.0000 Pair @ 250.00 Performance Sole Red / Black Size # 46.5 41.0000 Pair @ 250.00 Performance Sole Red / Black Size # 48.5 19.0000 Pair @ 250.00, Ideal Rubber Engineering Industries - Gujranwala		
02-23-0002	Sales Tax Receivable	Inv. No. 5661 Dated: 25.10.2021 Material Purchased Bolder Sole All Black # 8 14 Pair @ 300.0000 Bolder Sole All Black # 9 14 Pair @ 300.0000 Bolder Sole All Black # 10 14 Pair @ 300.0000 Bolder Sole All Black # 12 9 Pair @ 300.0000 Bolder Sole All Black # 6 7 Pair @ 300.0000 Bolder Sole All Black # 7 13 Pair @ 300.0000 Bolder Sole All Black # 8 24 Pair @ 300.0000 Bolder Sole All Black # 9 27 Pair @ 300.0000 Bolder Sole All Black # 10 21 Pair @ 300.0000 Bolder Sole All Black # 11 10 Pair @ 300.0000 Bolder Sole All Black # 12 39 Pair @ 300.0000 Bolder Sole All Black # 6 11 Pair @ 300.0000 Bolder Sole All Black # 7 14 Pair @ 300.0000 Bolder Sole All Black # 11 16 Pair @ 300.0000 Performance Sole Red / Black Size # 38.5 26 Pair @ 250.0000 Performance Sole Red / Black Size # 44.5 54 Pair @ 250.0000 Performance Sole Red /	21,616.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00117	25.10.2021 Posted			IV :: IBS Billing (Credit)
		Black Size # 40.5 43 Pair @ 250.0000 Performance Sole Red / Black Size # 46.5 41 Pair @ 250.0000 Performance Sole Red / Black Size # 48.5 19 Pair @ 250.0000 Performance Sole Red / Black Size # 42.5 46 Pair @ 250.0000		
05-07-0004	Ideal Rubber Engineering Industries - Gujranwala	IBS on Credit :: 05-07-0004-Ideal Rubber Engineering Industries - Gujranwala Inv. No. 5661 Dated: 25.10.2021 Material Purchased Bolder Sole All Black # 8 14 Pair @ 300.0000 Bolder Sole All Black # 9 14 Pair @ 300.0000 Bolder Sole All Black # 10 14 Pair @ 300.0000 Bolder Sole All Black # 12 9 Pair @ 300.0000 Bolder Sole All Black # 6 7 Pair @ 300.0000 Bolder Sole All Black # 7 13 Pair @ 300.0000 Bolder Sole All Black # 8 24 Pair @ 300.0000 Bolder Sole All Black # 9 27 Pair @ 300.0000 Bolder Sole All Black # 10 21 Pair @ 300.0000 Bolder Sole All Black # 11 10 Pair @ 300.0000 Bolder Sole All Black # 12 39 Pair @ 300.0000 Bolder Sole All Black # 6 11 Pair @ 300.0000 Bolder Sole All Black # 7 14 Pair @ 300.0000 Bolder Sole All Black # 11 16 Pair @ 300.0000 Performance Sole Red / Black Size # 38.5 26 Pair @ 250.0000 Performance Sole Red / Black Size # 44.5 54 Pair @ 250.0000 Performance Sole Red / Black Size # 40.5 43 Pair @ 250.0000 Performance Sole Red / Black Size # 46.5 41 Pair @ 250.0000 Performance Sole Red / Black Size # 48.5 19 Pair @ 250.0000 Performance Sole Red / Black Size # 42.5 46 Pair @ 250.0000 Sales Tax 21616		148,766.00
Ent. By: Muddassar Younas			148,766.00	148,766.00
JV-10-00118	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-04-0052-Leather Master Inv. No. 21725 Dated: 25.10.2021 CE Cow Analine Brown 0.7,0.8 mm 232.0000 Sqft @ 120.00 CE Cow Analine Tan 0.7,0.8 mm 254.0000 Sqft @ 120.00 CE Cow Analine Tobacco Brown 0.7,0.8 mm 237.7500 Sqft @ 120.00, Leather Master	86,850.00	
05-04-0052	Leather Master	IBS on Credit :: 05-04-0052-Leather Master Inv. No. 21725 Dated: 25.10.2021 Material Purchased CE Cow Analine Brown 0.7,0.8 mm 232 Sqft @ 120.0000 CE Cow Analine Tan 0.7,0.8 mm 254 Sqft @ 120.0000 CE		86,850.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00118	25.10.2021 Posted			IV :: IBS Billing (Credit)
		Cow Analine Tobacco Brown 0.7,0.8 mm 237.75 Sqft @ 120.0000		
Ent. By: Muddassar Younas			86,850.00	86,850.00
JV-10-00119	25.10.2021 Posted			
08-01-0006	Printing & Stationery	Bill#4070,purchase stationery misc items for pattron master.	2,220.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#4070,purchase stationery misc items for pattron master.		2,220.00
Ent. By: Muddassar Younas			2,220.00	2,220.00
JV-10-00120	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	IBS on Credit :: 05-02-0050-Chairman Packages-(aaliya Packages) Inv. No. 1657 Dated: 25.10.2021 Outer Box 26*14.5*19 282.0000 Box @ 175.00 Outer Box 23.5*13.5*15 205.0000 Box @ 160.00 PACKING BOX ORIGINE (INTREPID -GP SHORT - ANVIL GLOVES(24X20X8 SPECIAL BRAZIL 5PLY) 52.0000 Pcs @ 170.00, Chairman Packages-(aaliya Packages)	90,990.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1657 Dated: 25.10.2021 Material Purchased PACKING BOX ORIGINE (INTREPID -GP SHORT - ANVIL GLOVES(24X20X8 SPECIAL BRAZIL 5PLY) 52 Pcs @ 170.0000 Outer Box 23.5*13.5*15 205 Box @ 160.0000 Outer Box 26*14.5*19 282 Box @ 175.0000	15,468.00	
05-02-0050	Chairman Packages-(aaliya Packages)	IBS on Credit :: 05-02-0050-Chairman Packages-(aaliya Packages) Inv. No. 1657 Dated: 25.10.2021 Material Purchased PACKING BOX ORIGINE (INTREPID -GP SHORT - ANVIL GLOVES(24X20X8 SPECIAL BRAZIL 5PLY) 52 Pcs @ 170.0000 Outer Box 23.5*13.5*15 205 Box @ 160.0000 Outer Box 26*14.5*19 282 Box @ 175.0000 Sales Tax 15468		106,458.00
Ent. By: Muddassar Younas			106,458.00	106,458.00
JV-10-00121	25.10.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4312 Dated: 25.10.2021 Tapes Paper White 1" 50.0000 Roll @ 50.00 RING RUBBER 3.0000 Pack @ 300.00, Makkah Stationery Mart,ramtalai, Sialkot	3,400.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4312 Dated: 25.10.2021 Material Purchased RING RUBBER 3 Pack @ 300.0000 Tapes		3,400.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00121	25.10.2021 Posted			IV :: IBS Billing (Credit)
		Paper White 1" 50 Roll @ 50.0000		
	Ent. By: Muddassar Younas		3,400.00	3,400.00
JV-10-00122	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 49 Dated: 25.10.2021 LEATHER COW MILLED FLUROSCENT RED 1538.2500 Sqft. @ 120.00, Abdul Rehman (inter Home Leather) Sialkot	184,590.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 49 Dated: 25.10.2021 Material Purchased LEATHER COW MILLED FLUROSCENT RED 1538.25 Sqft. @ 120.0000		184,590.00
	Ent. By: Muddassar Younas		184,590.00	184,590.00
JV-10-00123	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4022 Dated: 25.10.2021 Thread Cutter 36.0000 pcs @ 45.00, Makkah Stationery Mart,ramtalai, Sialkot	1,620.00	
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4022 Dated: 25.10.2021 Hansa Office File Cover 5.0000 Pcs @ 200.00, Makkah Stationery Mart,ramtalai, Sialkot	1,000.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4022 Dated: 25.10.2021 Material Purchased Thread Cutter 36 pcs @ 45.0000 Hansa Office File Cover 5 Pcs @ 200.0000		2,620.00
	Ent. By: Muddassar Younas		2,620.00	2,620.00
JV-10-00124	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3852 Dated: 25.10.2021 plastic hanger for Leather jacket 500.0000 pcs @ 28.00, S.t Brothers(malik Shahid)	14,000.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3852 Dated: 25.10.2021 Material Purchased plastic hanger for Leather jacket 500 pcs @ 28.0000		14,000.00
	Ent. By: Muddassar Younas		14,000.00	14,000.00
JV-10-00125	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0003	Purchases Local- Boots Materials	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 827 Dated: 25.10.2021	7,150.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00125	25.10.2021 Posted			IV :: IBS Billing (Credit)
		Ribbon Black Simple1cm for Jkt 2750.0000 Yards @ 2.60, Zavia International		
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 827 Dated: 25.10.2021 Ribbon Red 1cm For jkt 31.0000 Roll @ 150.00, Zavia International	4,650.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 827 Dated: 25.10.2021 Material Purchased Ribbon Red 1cm For jkt 31 Roll @ 150.0000 Ribbon Black Simple1cm for Jkt 2750 Yards @ 2.6000		11,800.00
Ent. By: Muddassar Younas			11,800.00	11,800.00
JV-10-00126	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	IBS on Credit :: 05-05-0114-Friends Quilting & Lamination Center Inv. No. 6803 Dated: 25.10.2021 Double Quilt Stitch Straight Line Black 900.0000 Yards @ 15.00, Friends Quilting & Lamination Center	13,500.00	
05-05-0114	Friends Quilting & Lamination Center	IBS on Credit :: 05-05-0114-Friends Quilting & Lamination Center Inv. No. 6803 Dated: 25.10.2021 Material Purchased Double Quilt Stitch Straight Line Black 900 Yards @ 15.0000		13,500.00
Ent. By: Muddassar Younas			13,500.00	13,500.00
JV-10-00127	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0015	Purchase Local - Buttons	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2598 Dated: 25.10.2021 Button ACD (Hong Kong) Black SOCKET 3000.0000 Pcs @ 5.00 Button ACD (Hong Kong) Black POST 3000.0000 Pcs @ 2.50 Button ACD (Hong Kong) Black STUD 3000.0000 Pcs @ 2.50 BUTTON CAP ARMA RUBBER COTTING 3000.0000 Pcs @ 7.00 Button ACD VT5 Brass 10.0000 Box @ 7250.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	123,500.00	
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2598 Dated: 25.10.2021 Material Purchased BUTTON CAP ARMA RUBBER COTTING 3000 Pcs @ 7.0000 Button ACD (Hong Kong) Black SOCKET 3000 Pcs @ 5.0000 Button ACD (Hong Kong) Black POST 3000 Pcs @ 2.5000 Button ACD (Hong Kong) Black STUD 3000 Pcs @ 2.5000 Button ACD VT5 Brass 10 Box @ 7250.0000		123,500.00
Ent. By: Muddassar Younas			123,500.00	123,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00128	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2269 Dated: 25.10.2021 WOVEN SIDE LABEL (SAFETY LITE) SMOOK 2436.0000 Pcs @ 1.15 WOVEN SIDE LABEL (HI-TEX 100/ WATER PROOF) SMOOK 1537.0000 Pcs @ 1.15 WOVEN SIDE LABEL (CE PROTECTOR EN-1621-2) SMOOK 1537.0000 Pcs @ 1.15, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	6,336.50	
12-01-0008	Discount Received	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2269 Dated: 25.10.2021 Material Purchased WOVEN SIDE LABEL (HI-TEX 100/ WATER PROOF) SMOOK 1537 Pcs @ 1.1500 WOVEN SIDE LABEL (SAFETY LITE) SMOOK 2436 Pcs @ 1.1500 WOVEN SIDE LABEL (CE PROTECTOR EN-1621-2) SMOOK 1537 Pcs @ 1.1500		1.50
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2269 Dated: 25.10.2021 Material Purchased WOVEN SIDE LABEL (HI-TEX 100/ WATER PROOF) SMOOK 1537 Pcs @ 1.1500 WOVEN SIDE LABEL (SAFETY LITE) SMOOK 2436 Pcs @ 1.1500 WOVEN SIDE LABEL (CE PROTECTOR EN-1621-2) SMOOK 1537 Pcs @ 1.1500		6,335.00
Ent. By: Muddassar Younas			6,336.50	6,336.50
JV-10-00129	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2285 Dated: 25.10.2021 WOVEN SIDE LABEL (MEXDURA) SMOOK 2520.0000 Pcs @ 1.15 WOVEN MAIN LABEL SMOOK (SMALL) 3333.0000 Pcs @ 2.30 WOVEN MAIN LABEL SMOOK (LARGE) 3275.0000 Pcs @ 3.45 WOVEN SIZE LABEL SMOOK S 312.0000 Pcs @ 1.00 WOVEN SIZE LABEL SMOOK (M) 507.0000 Pcs @ 1.00 WOVEN SIZE LABEL SMOOK (L) 1053.0000 Pcs @ 1.00 WOVEN SIZE LABEL SMOOK (XL) 507.0000 Pcs @ 1.00 WOVEN SIZE LABEL SMOOK (2XL) 1014.0000 Pcs @ 1.00 WOVEN SIZE LABEL SMOOK(3XL) 741.0000 Pcs @ 1.00 WOVEN SIZE LABEL SMOOK (4XL) 117.0000 Pcs @ 1.00 WOVEN SIZE LABEL SMOOK (5XL)	26,230.65	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00129	25.10.2021 Posted			IV :: IBS Billing (Credit)
		117.0000 Pcs @ 1.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot		
12-01-0008	Discount Received	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2285 Dated: 25.10.2021 Material Purchased WOVEN MAIN LABEL SMOOK (LARGE) 3275 Pcs @ 3.4500 WOVEN MAIN LABEL SMOOK (SMALL) 3333 Pcs @ 2.3000 WOVEN SIDE LABEL (MEXDURA) SMOOK 2520 Pcs @ 1.1500 WOVEN SIZE LABEL SMOOK (2XL) 1014 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (4XL) 117 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (5XL) 117 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (L) 1053 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (M) 507 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (XL) 507 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK S 312 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK(3XL) 741 Pcs @ 1.0000		1.65
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2285 Dated: 25.10.2021 Material Purchased WOVEN MAIN LABEL SMOOK (LARGE) 3275 Pcs @ 3.4500 WOVEN MAIN LABEL SMOOK (SMALL) 3333 Pcs @ 2.3000 WOVEN SIDE LABEL (MEXDURA) SMOOK 2520 Pcs @ 1.1500 WOVEN SIZE LABEL SMOOK (2XL) 1014 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (4XL) 117 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (5XL) 117 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (L) 1053 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (M) 507 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK (XL) 507 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK S 312 Pcs @ 1.0000 WOVEN SIZE LABEL SMOOK(3XL) 741 Pcs @ 1.0000		26,229.00
Ent. By: Muddassar Younas			26,230.65	26,230.65
JV-10-00130	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4108 Dated: 25.10.2021 Thread Cutter 36.0000 pcs @ 45.00, Makkah Stationery Mart,ramtalai, Sialkot	1,620.00	
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4108 Dated: 25.10.2021 Tapes Folding White	2,200.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00130	25.10.2021 Posted			IV :: IBS Billing (Credit)
		10mm 60.0000 Roll @ 20.00 Tapes Paper White 1" 20.0000 Roll @ 50.00, Makkah Stationery Mart,ramtalai, Sialkot		
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4108 Dated: 25.10.2021 Material Purchased Tapes Folding White 10mm 60 Roll @ 20.0000 Tapes Paper White 1" 20 Roll @ 50.0000 Thread Cutter 36 pcs @ 45.0000		3,820.00
Ent. By: Muddassar Younas			3,820.00	3,820.00
JV-10-00131	25.10.2021 Posted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4109 Dated: 25.10.2021 Ball Point Blue 1.0000 Packet @ 80.00 Eraser (Rubber) 4.0000 pcs @ 12.00, Makkah Stationery Mart,ramtalai, Sialkot	128.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4109 Dated: 25.10.2021 Material Purchased Ball Point Blue 1 Packet @ 80.0000 Eraser (Rubber) 4 pcs @ 12.0000		128.00
Ent. By: Muddassar Younas			128.00	128.00
JV-10-00132	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 831 Dated: 25.10.2021 FEETA BLACK 2CM FOR JKT 100.0000 Roll @ 160.00, Zavia International	16,000.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 831 Dated: 25.10.2021 Material Purchased FEETA BLACK 2CM FOR JKT 100 Roll @ 160.0000		16,000.00
Ent. By: Muddassar Younas			16,000.00	16,000.00
JV-10-00133	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quilting & Dying Expences	IBS on Credit :: 05-05-0114-Friends Quilting & Lamination Center Inv. No. 6805 Dated: 25.10.2021 Double Quilt Stitch Straight Line Black 985.0000 Yards @ 15.00, Friends Quilting & Lamination Center	14,775.00	
05-05-0114	Friends Quilting & Lamination Center	IBS on Credit :: 05-05-0114-Friends Quilting & Lamination Center Inv. No. 6805 Dated: 25.10.2021 Material Purchased Double Quilt Stitch Straight Line Black 985 Yards @ 15.0000		14,775.00
Ent. By: Muddassar Younas			14,775.00	14,775.00
JV-10-00134	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0030-Abdul Rehman	102,900.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00134	25.10.2021 Posted			IV :: IBS Billing (Credit)
		(inter Home Leather) Sialkot Inv. No. 050 Dated: 25.10.2021 LEATHER BUFFALOW MILLT GRAPHIC 1029.0000 Sqft @ 100.00, Abdul Rehman (inter Home Leather) Sialkot		
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 050 Dated: 25.10.2021 Material Purchased LEATHER BUFFALOW MILLT GRAPHIC 1029 Sqft @ 100.0000		102,900.00
Ent. By: Muddassar Younas			102,900.00	102,900.00
JV-10-00135	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 24 Dated: 25.10.2021 LEATHER COW ANALINE BLACK(B) 1469.7500 Sqft @ 70.00, Abdul Rehman (inter Home Leather) Sialkot	102,882.50	
12-01-0008	Discount Received	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 24 Dated: 25.10.2021 Material Purchased LEATHER COW ANALINE BLACK(B) 1469.75 Sqft @ 70.0000		0.50
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 24 Dated: 25.10.2021 Material Purchased LEATHER COW ANALINE BLACK(B) 1469.75 Sqft @ 70.0000		102,882.00
Ent. By: Muddassar Younas			102,882.50	102,882.50
JV-10-00136	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2305 Dated: 25.10.2021 WOVEN LABEL TANGNI SMOOK 3062.0000 Pcs @ 1.72, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	5,266.64	
12-01-0008	Discount Received	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2305 Dated: 25.10.2021 Material Purchased WOVEN LABEL TANGNI SMOOK 3062 Pcs @ 1.7200		0.64
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2305 Dated: 25.10.2021 Material Purchased WOVEN LABEL TANGNI SMOOK 3062 Pcs @ 1.7200		5,266.00
Ent. By: Muddassar Younas			5,266.64	5,266.64
JV-10-00137	25.10.2021 Posted			

Hansa Leather Garments (Pvt.) Ltd.

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-10-00137 25.10.2021 Posted</i>				
07-01-0001	Purchases Local- Leather	Correction of JV-08-00095 Buffalo leather milled matt black 8,690 SQFT @ 78 not recorded- saif Ullah leather	677,820.00	
05-01-0068	Saif Ullah Leather-Kasur	Correction of JV-08-00095 Buffalo leather milled matt black 8,690 SQFT @ 78 not recorded- saif Ullah leather		677,820.00
Ent. By: Qamar Ul Zaman			677,820.00	677,820.00
<i>JV-10-00138 25.10.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0168-Smart Rated Products Inv. No. 038 Dated: 25.10.2021 THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 500.0000 Cone @ 160.00, Smart Rated Products	80,000.00	
02-23-0002	Sales Tax Receivable	Inv. No. 038 Dated: 25.10.2021 Material Purchased THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 500 Cone @ 160.0000	13,600.00	
05-05-0168	Smart Rated Products	IBS on Credit :: 05-05-0168-Smart Rated Products Inv. No. 038 Dated: 25.10.2021 Material Purchased THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 500 Cone @ 160.0000 Sales Tax 13600		93,600.00
Ent. By: Muddassar Younas			93,600.00	93,600.00
<i>JV-10-00139 25.10.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-02-0061-Er Threads Inv. No. 181021 Dated: 25.10.2021 THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 396.0000 Cone @ 160.00, Er Threads	63,360.00	
05-02-0061	Er Threads	IBS on Credit :: 05-02-0061-Er Threads Inv. No. 181021 Dated: 25.10.2021 Material Purchased THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 396 Cone @ 160.0000		63,360.00
Ent. By: Muddassar Younas			63,360.00	63,360.00
<i>JV-10-00140 25.10.2021 Posted</i> <i>IV :: IBS Billing (Credit)</i>				
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 235 Dated: 25.10.2021 Printing of Nexo Gavia JKT 285@53,Prexport europia JKT 39@155,Forza Lavia JKT 340@60,Nexo Everglade Pant 16@75.BM Jrsaz, Bm Jrsaz Enterprises	42,750.00	
02-23-0002	Sales Tax Receivable	Inv. No. 235 Dated: 25.10.2021 Printing of Nexo Gavia JKT 285@53,Prexport europia JKT 39@155,Forza Lavia JKT 340@60,Nexo Everglade Pant 16@75.BM Jrsaz	7,268.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 235 Dated: 25.10.2021 Printing of Nexo Gavia JKT 285@53,Prexport europia JKT 39@155,Forza Lavia JKT		50,018.00

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Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00140	25.10.2021 Posted			IV :: IBS Billing (Credit)
		340@60,Nexo Everglade Pant 16@75.BM Jrsaz Sales Tax 7268		
	Ent. By: Muddassar Younas		50,018.00	50,018.00
JV-10-00141	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 51 Dated: 18.10.2021 Approved On: 25.10.2021 LEATHER COW MILLED White 3018.5000 Sqft. @ 78.00 LEATHER COW MILLED Black 8403.5000 Sqft. @ 78.00, Saif Ullah Leather-Kasur	890,916.00	
05-01-0068	Saif Ullah Leather-Kasur	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
	Ent. By: auditors		890,916.00	890,916.00
JV-10-00142	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 50 Dated: 17.10.2021 Approved On: 25.10.2021 LEATHER COW MILLED Black 736.2500 Sqft. @ 78.00 LEATHER COW MILLED BLUE 3714.5000 Sqft @ 78.00 LEATHER COW MILLED RED 4151.7500 Sqft @ 78.00, Saif Ullah Leather-Kasur	670,995.00	
05-01-0068	Saif Ullah Leather-Kasur	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
	Ent. By: auditors		670,995.00	670,995.00
JV-10-00143	25.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 36 Dated: 08.10.2021 Approved On: 25.10.2021 LEATHER BUFFALO MILLED MATT BLACK (ELASTIC) 2426.7500 Sqft @ 50.00 LEATHER COW MILLED Black 14533.5000 Sqft. @ 78.00 LEATHER BUFFALO MILLED MATT BLACK 362.0000 Sqft @ 78.00, Saif Ullah Leather-Kasur	1,283,186.50	
05-01-0068	Saif Ullah Leather-Kasur	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 36 Dated: 08.10.2021 Approved On: 25.10.2021 Material		1,283,186.50

Hansa Leather Garments (Pvt.) Ltd.

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Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-10-00143 25.10.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
		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		
Ent. By: auditors			1,283,186.50	1,283,186.50
<i>JV-10-00144 26.10.2021 Posted</i>				
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fr petrolium bill paid M/O July 2021 through total parco club card -Total Parco Pakistan LTD	102,201.00	
05-09-0222	Total Parco Pakistan Ltd.	Fr petrolium bill paid M/O July 2021 through total parco club card -Total Parco Pakistan LTD		102,201.00
Ent. By: Qamar Ul Zaman			102,201.00	102,201.00
<i>JV-10-00145 26.10.2021 Posted</i>				
09-01-0011	Business Tours	Business tour expense by salman sb-Easy Fare PVT LTD	381,000.00	
05-06-0099	Easy Fares (pvt)ltd	Business tour expense by salman sb-Easy Fare PVT LTD		381,000.00
Ent. By: Qamar Ul Zaman			381,000.00	381,000.00
<i>JV-10-00146 27.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Invoice#dhrk21-hlg/co Domain name renewal nexosports for one year 21st Oct 2021 to 21st Oct,2022 and Web Hosting nexosports.com for one year @1000/-per month 21st Oct 2021 to 21st Oct 2022.	14,500.00	
05-06-0018	C. A. T. Markerting Systems, 29- Queens Road, Lahore	Invoice#dhrk21-hlg/co Domain name renewal nexosports for one year 21st Oct 2021 to 21st Oct,2022 and Web Hosting nexosports.com for one year @1000/-per month 21st Oct 2021 to 21st Oct 2022.		14,500.00
Ent. By: Muddassar Younas			14,500.00	14,500.00
<i>JV-10-00147 27.10.2021 Posted</i>				
08-01-0007	Postage & Telegram	invoice#GUJ641217,monthly bill of TCS for the month of september 2021.TCS	1,471.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	invoice#GUJ641217,monthly bill of TCS for the month of september 2021.TCS		1,471.00
Ent. By: Muddassar Younas			1,471.00	1,471.00
<i>JV-10-00148 28.10.2021 Posted</i>				
<i>IV :: IBS Billing (Credit)</i>				
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6123 Dated: 28.10.2021 CARD ARMA BLACK 1050.0000 Pcs @ 7.50, Kabir Printer 's Ramtlai Road ,sialkot	7,875.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6123 Dated:		7,875.00

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Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00148	28.10.2021 Posted			IV :: IBS Billing (Credit)
		28.10.2021 Material Purchased CARD ARMA BLACK 1050 Pcs @ 7.5000		
	Ent. By: Muddassar Younas		7,875.00	7,875.00
JV-10-00149	28.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	IBS on Credit :: 05-09-0294-Battar Impex Inv. No. 108 Dated: 28.10.2021 PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120.0000 Pcs @ 140.00, Battar Impex	16,800.00	
05-09-0294	Battar Impex	IBS on Credit :: 05-09-0294-Battar Impex Inv. No. 108 Dated: 28.10.2021 Material Purchased PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120 Pcs @ 140.0000		16,800.00
	Ent. By: Muddassar Younas		16,800.00	16,800.00
JV-10-00150	28.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-02-0061-Er Threads Inv. No. 251021 Dated: 28.10.2021 THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 264.0000 Cone @ 160.00, Er Threads	42,240.00	
05-02-0061	Er Threads	IBS on Credit :: 05-02-0061-Er Threads Inv. No. 251021 Dated: 28.10.2021 Material Purchased THREAD PPCT 59 SO65 10/1 BLACK (1500YARD) 264 Cone @ 160.0000		42,240.00
	Ent. By: Muddassar Younas		42,240.00	42,240.00
JV-10-00151	28.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	IBS on Credit :: 05-09-0326-Hi-Quality Quilting & Lemination Inv. No. 4648 Dated: 28.10.2021 Single Quilt Straight Line Stitch Black 934.0000 Yards @ 15.00, Hi-Quality Quilting & Lemination	14,010.00	
05-09-0326	Hi-Quality Quilting & Lemination	IBS on Credit :: 05-09-0326-Hi-Quality Quilting & Lemination Inv. No. 4648 Dated: 28.10.2021 Material Purchased Single Quilt Straight Line Stitch Black 934 Yards @ 15.0000		14,010.00
	Ent. By: Muddassar Younas		14,010.00	14,010.00
JV-10-00152	28.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6124 Dated: 28.10.2021 ARMA Gloves Cards 1050.0000 Pcs @ 17.25, Kabir Printer 's Ramtlai Road ,sialkot	18,112.50	
12-01-0008	Discount Received	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6124 Dated: 28.10.2021 Material Purchased ARMA Gloves Cards 1050 Pcs @ 17.2500		0.50

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Vouchers Type:

Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00152	28.10.2021 Posted			IV :: IBS Billing (Credit)
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6124 Dated: 28.10.2021 Material Purchased ARMA Gloves Cards 1050 Pcs @ 17.2500		18,112.00
Ent. By: Muddassar Younas			18,112.50	18,112.50
JV-10-00153	28.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2044. Dated: 28.10.2021 Swift Boot Shin Logo (Gumpert or other) 105.0000 Pair @ 35.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	3,675.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2044. Dated: 28.10.2021 Material Purchased Swift Boot Shin Logo (Gumpert or other) 105 Pair @ 35.0000		3,675.00
Ent. By: Muddassar Younas			3,675.00	3,675.00
JV-10-00154	28.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Credit :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 00023 Dated: 28.10.2021 Leather Ventilation Blue 140.0000 sqft @ 20.00 Leather Black Ventilation 343.0000 sqft @ 20.00, Kashif Tannery - Sialkot	9,660.00	
05-01-0042	Kashif Tannery - Sialkot	IBS on Credit :: 05-01-0042-Kashif Tannery - Sialkot Inv. No. 00023 Dated: 28.10.2021 Material Purchased Leather Black Ventilation 343 sqft @ 20.0000 Leather Ventilation Blue 140 sqft @ 20.0000		9,660.00
Ent. By: Muddassar Younas			9,660.00	9,660.00
JV-10-00155	28.10.2021 Posted			
05-01-0042	Kashif Tannery - Sialkot	correction of JV -10-154	9,660.00	
07-05-0003	Miscellaneous Manufacturing Expenses	correction of JV -10-154		9,660.00
Ent. By: Muddassar Younas			9,660.00	9,660.00
JV-10-00156	28.10.2021 Posted			
07-05-0009	Printing Charges	Bill#46,Forza Suit Leather cutting pannels for printing 35@400.Shahzad Printer	14,000.00	
07-05-0009	Printing Charges	Bill#49,Forza Suit Leather cutting pannels for printing 35@400 and prexport Suit Leather cutting pannels for printing 80@230.Shahzad Printer	32,400.00	
07-05-0009	Printing Charges	Bill#46,Forza Suit for printing 17@400.Shahzad Printer	6,800.00	
07-05-0009	Printing Charges	Bill#47,Forza Suit Leather cutting pannels for printing 35@400.Shahzad Printer	14,000.00	
07-05-0009	Printing Charges	Bill#47,Forza Suit Leather cutting pannels black for printing 70@400.Shahzad Printer	28,000.00	

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Posting Status: ALL

Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-10-00156 28.10.2021 Posted</i>				
07-05-0009	Printing Charges	Bill#46,Forza Motor bike Suit Leather cutting pannels for printing 10@400.Shahzad Printer	4,000.00	
05-09-0235	Shahzad Printers	Bill#46,Forza Suit Leather cutting pannels for printing 35@400.Shahzad Printer		14,000.00
05-09-0235	Shahzad Printers	Bill#49,Forza Suit Leather cutting pannels for printing 35@400 and prexport Suit Leather cutting pannels for printing 80@230.Shahzad Printer		32,400.00
05-09-0235	Shahzad Printers	Bill#46,Forza Suit for printing 17@400.Shahzad Printer		6,800.00
05-09-0235	Shahzad Printers	Bill#47,Forza Suit Leather cutting pannels for printing 35@400.Shahzad Printer		14,000.00
05-09-0235	Shahzad Printers	Bill#47,Forza Suit Leather cutting pannels black for printing 70@400.Shahzad Printer		28,000.00
05-09-0235	Shahzad Printers	Bill#46,Forza Motor bike Suit Leather cutting pannels for printing 10@400.Shahzad Printer		4,000.00
Ent. By: Muddassar Younas			99,200.00	99,200.00
<i>JV-10-00157 29.10.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP no. 00438 Ribbon 22@27 , Ribbon 8@47,Ploi Kodra 1@300,Play boy +Foam lamination 1.5@290/- for Rock hand gloves/-Khawar Gloves Maker	1,705.00	
07-01-0005	Purchases Local- Gloves Materials	OGP no. 00438 Ribbon 22@27 , Ribbon 8@47,Ploi Kodra 1@300,Play boy +Foam lamination 1.5@290/- for Rock hand gloves/-Khawar Gloves Maker		1,705.00
Ent. By: Qamar Ul Zaman			1,705.00	1,705.00
<i>JV-10-00158 29.10.2021 Posted</i>				
08-01-0023	Legal And Professional Charges	Inv# 64 of shipper inv# HLG-022-2021 B/L Charges of Befast shipment/-KCS	49,000.00	
05-06-0103	Karachi Cargo Services(pvt)ltd	Inv# 64 of shipper inv# HLG-022-2021 B/L Charges of Befast shipment/-KCS		49,000.00
Ent. By: Qamar Ul Zaman			49,000.00	49,000.00
<i>JV-10-00159 29.10.2021 Posted</i>				
05-06-0103	Karachi Cargo Services(pvt)ltd	Inv # 64 of Ship INV # HLG-022-2021 B/L Charges of Befast shipment Detail attached as per bill/-KCS	44,000.00	
05-06-0009	Sialkot Dry Port Trust	Inv # 64 of Ship INV # HLG-022-2021 B/L Charges of Befast shipment Detail attached as per bill/-Sialkot Dry Port		44,000.00
Ent. By: Qamar Ul Zaman			44,000.00	44,000.00
<i>JV-10-00160 29.10.2021 Posted</i>				
05-06-0103	Karachi Cargo Services(pvt)ltd	Wrongly debited to TCS instead of KCS,now rectified	5,000.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	Wrongly debited to TCS instead of KCS,now rectified		5,000.00

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Financial Year: 2021-2022

CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			5,000.00	5,000.00
<i>JV-10-00161</i>	<i>29.10.2021 Posted</i>		<i>IV :: IBS Billing (Credit)</i>	
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0011-Imran Butt Reflector Inv. No. 28. Dated: 29.10.2021 POLYESTER KODRA DOBBY STRETCH BLACK 502.0000 Yards @ 1140.00, Imran Butt Reflector	572,280.00	
05-02-0011	Imran Butt Reflector	IBS on Credit :: 05-02-0011-Imran Butt Reflector Inv. No. 28. Dated: 29.10.2021 Material Purchased POLYESTER KODRA DOBBY STRETCH BLACK 502 Yards @ 1140.0000		572,280.00
Ent. By: Qamar Ul Zaman			572,280.00	572,280.00
<i>JV-10-00162</i>	<i>30.10.2021 Posted</i>			
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00453 Goat leather tan 185@130/- for MCP Gloves Order/-Ishfaq Gloves Maker	24,050.00	
07-01-0001	Purchases Local- Leather	OGP no. 00453 Goat leather tan 185@130/- for MCP Gloves Order/-Ishfaq Gloves Maker		24,050.00
Ent. By: Qamar Ul Zaman			24,050.00	24,050.00
<i>JV-10-00163</i>	<i>30.10.2021 Posted</i>			
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fr petroleum bill paid M/O Aug 2021 through total parco club card/-Total Parco Pakistan Ltd	84,069.00	
05-09-0222	Total Parco Pakistan Ltd.	Fr petroleum bill paid M/O Aug 2021 through total parco club card/-Total Parco Pakistan Ltd		84,069.00
Ent. By: Qamar Ul Zaman			84,069.00	84,069.00
<i>JV-10-00164</i>	<i>29.10.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 23.10.2021 - 29.10.2021 FB-01604 Boots Department	61,740.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 23.10.2021 - 29.10.2021 FB-01604 Boots Department		3,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 23.10.2021 - 29.10.2021 FB-01604 Boots Department		10,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 23.10.2021 - 29.10.2021 FB-01604 Boots Department		48,740.00
Ent. By: Qamar Ul Zaman			61,740.00	61,740.00
<i>JV-10-00165</i>	<i>30.10.2021 Posted</i>		<i>IV :: Wages Charging Vouchers</i>	
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching	641,700.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching	80.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00165 30.10.2021 Posted			<i>IV :: Wages Charging Vouchers</i>	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching		31,500.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching		52,000.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching		1,050.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01600 Fabric Stitching		557,230.00
Ent. By: Qamar Ul Zaman			641,780.00	641,780.00
JV-10-00166 30.10.2021 Posted			<i>IV :: Wages Charging Vouchers</i>	
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01601 Fabric Cutting	42,885.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01601 Fabric Cutting	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01601 Fabric Cutting		2,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01601 Fabric Cutting		40,890.00
Ent. By: Qamar Ul Zaman			42,890.00	42,890.00
JV-10-00167 30.10.2021 Posted			<i>IV :: Wages Charging Vouchers</i>	
07-03-0022	Leather Stitching Expences	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department	237,860.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department	35.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department		9,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department		64,800.00
08-01-0015	Oldage Benefit Contribution	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department		875.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01602 Leather Stitching Department		162,470.00
Ent. By: Qamar Ul Zaman			237,895.00	237,895.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00168 30.10.2021 Posted			IV :: Wages Charging Vouchers	
07-03-0015	Leather Cutting Expences	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01603 Leather Cutting Department	15,665.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01603 Leather Cutting Department	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01603 Leather Cutting Department		5,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 15.10.2021 - 30.10.2021 FB-01603 Leather Cutting Department		10,670.00
Ent. By: Qamar Ul Zaman			15,670.00	15,670.00
JV-10-00169 31.10.2021 Posted			IV :: IBS Billing (Credit)	
07-01-0006	Purchases Local- Chemicals	IBS on Credit :: 05-07-0010-Javaid Ahmed Artist - Greenwood Street Silakot Inv. No. GPN-998 Dated: 31.10.2021 Front Plastic (Inner Shin)For Shoes 1200.0000 pcs @ 16.00, Javaid Ahmed Artist - Greenwood Street Silakot	19,200.00	
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	IBS on Credit :: 05-07-0010-Javaid Ahmed Artist - Greenwood Street Silakot Inv. No. GPN-998 Dated: 31.10.2021 Material Purchased Front Plastic (Inner Shin)For Shoes 1200 pcs @ 16.0000		19,200.00
Ent. By: Muddassar Younas			19,200.00	19,200.00
JV-10-00170 31.10.2021 Posted			IV :: IBS Billing (Credit)	
07-01-0021	Purchases Local Soles	IBS on Credit :: 05-07-0041-Malik Paper Mart Inv. No. 46 Dated: 31.10.2021 Touring Sole All Black Size # 42.5 8.0000 Pair @ 340.00 Car Racing Soles Ce Standard (Mix Sizes) 18.0000 Pair @ 300.00 Car Racing Soles All White 43-44 10.0000 Pair @ 275.00, Malik Paper Mart	10,870.00	
05-07-0041	Malik Paper Mart	IBS on Credit :: 05-07-0041-Malik Paper Mart Inv. No. 46 Dated: 31.10.2021 Material Purchased Car Racing Soles Ce Standard (Mix Sizes) 18 Pair @ 300.0000 Touring Sole All Black Size # 42.5 8 Pair @ 340.0000 Car Racing Soles All White 43-44 10 Pair @ 275.0000		10,870.00
Ent. By: Muddassar Younas			10,870.00	10,870.00
-00-00000 31.10.2021 Unposted			IV :: IBS Billing (Credit)	
Ent. By: Muddassar Younas			0.00	0.00
JV-10-00172 31.10.2021 Posted			IV :: IBS Billing (Credit)	
07-01-0021	Purchases Local Soles	IBS on Credit :: 05-07-0004-Ideal Rubber	2,750.00	

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JV-10-00172	31.10.2021 Posted			IV :: IBS Billing (Credit)
		Engineering Industries - Gujranwala Inv. No. 3215 Dated: 31.10.2021 Performance Sole Red / Black Size # 46.5 11.0000 Pair @ 250.00, Ideal Rubber Engineering Industries - Gujranwala		
02-23-0002	Sales Tax Receivable	Inv. No. 3215 Dated: 31.10.2021 Material Purchased Performance Sole Red / Black Size # 46.5 11 Pair @ 250.0000	468.00	
05-07-0004	Ideal Rubber Engineering Industries - Gujranwala	IBS on Credit :: 05-07-0004-Ideal Rubber Engineering Industries - Gujranwala Inv. No. 3215 Dated: 31.10.2021 Material Purchased Performance Sole Red / Black Size # 46.5 11 Pair @ 250.0000 Sales Tax 468		3,218.00
Ent. By: Muddassar Younas			3,218.00	3,218.00
JV-10-00173	31.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	IBS on Credit :: 05-05-0154-Z.z.z Embossing (Amber Enterprises) Inv. No. 1733 Dated: 31.10.2021 Side Ankle B # 60579-3 Tpu (Predator Boot) 1627.0000 Pair @ 65.00, Z.z.z Embossing (Amber Enterprises)	105,755.00	
05-05-0154	Z.z.z Embossing (Amber Enterprises)	IBS on Credit :: 05-05-0154-Z.z.z Embossing (Amber Enterprises) Inv. No. 1733 Dated: 31.10.2021 Material Purchased Side Ankle B # 60579-3 Tpu (Predator Boot) 1627 Pair @ 65.0000		105,755.00
Ent. By: Muddassar Younas			105,755.00	105,755.00
JV-10-00174	31.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	IBS on Credit :: 05-07-0007-Cheema Packages - Daska Road Pakki Kotli Sialkot. Inv. No. 580 Dated: 31.10.2021 Boot Box New W-Tec B-2 (Small) 1050.0000 Box @ 115.00, Cheema Packages - Daska Road Pakki Kotli Sialkot.	120,750.00	
02-23-0002	Sales Tax Receivable	Inv. No. 580 Dated: 31.10.2021 Material Purchased Boot Box New W-Tec B-2 (Small) 1050 Box @ 115.0000	20,528.00	
05-07-0007	Cheema Packages - Daska Road Pakki Kotli Sialkot.	IBS on Credit :: 05-07-0007-Cheema Packages - Daska Road Pakki Kotli Sialkot. Inv. No. 580 Dated: 31.10.2021 Material Purchased Boot Box New W-Tec B-2 (Small) 1050 Box @ 115.0000 Sales Tax 20528		141,278.00
Ent. By: Muddassar Younas			141,278.00	141,278.00
JV-10-00175	31.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0034-Sarfaraz Ahmed Daying(sarfaraz Bahtti) Inv. No. 0079 Dated: 31.10.2021 Polyester Mesh Normal Black 128.8000 Kg @ 510.00, Sarfaraz Ahmed	65,688.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00175	31.10.2021 Posted			IV :: IBS Billing (Credit)
		Daying(sarfaraz Bahtti)		
05-02-0034	Sarfaraz Ahmed Daying(sarfaraz Bahtti)	IBS on Credit :: 05-02-0034-Sarfaraz Ahmed Daying(sarfaraz Bahtti) Inv. No. 0079 Dated: 31.10.2021 Material Purchased Polyester Mesh Normal Black 128.8 Kg @ 510.0000		65,688.00
Ent. By: Muddassar Younas			65,688.00	65,688.00
JV-10-00176	31.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2432 Dated: 31.10.2021 Forsa Woven Strip (Feeta) 2070.0000 Yards @ 9.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	18,630.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2432 Dated: 31.10.2021 Material Purchased Forsa Woven Strip (Feeta) 2070 Yards @ 9.0000		18,630.00
Ent. By: Muddassar Younas			18,630.00	18,630.00
JV-10-00177	31.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 52 Dated: 31.10.2021 LEATHER COW MILLT NAVY BLUE WITH PROCESS 706.0000 Sqft @ 35.00 LEATHER COW MILLT NAVY BLUE WITH PROCESS 2139.0000 Sqft @ 35.00, Abdul Rehman (inter Home Leather) Sialkot	99,575.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 52 Dated: 31.10.2021 Material Purchased LEATHER COW MILLT NAVY BLUE WITH PROCESS 706 Sqft @ 35.0000 LEATHER COW MILLT NAVY BLUE WITH PROCESS 2139 Sqft @ 35.0000		99,575.00
Ent. By: Muddassar Younas			99,575.00	99,575.00
JV-10-00178	31.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 231 Dated: 31.10.2021 Nexo ventor Jacket(8 sticker) silver reflector 195@120.BM Jrsaz, Bm Jrsaz Enterprises	23,400.00	
02-23-0002	Sales Tax Receivable	Inv. No. 231 Dated: 31.10.2021 Nexo ventor Jacket(8 sticker) silver reflector 195@120.BM Jrsaz	3,978.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 231 Dated: 31.10.2021 Nexo ventor Jacket(8 sticker) silver reflector 195@120.BM Jrsaz Sales Tax 3978		27,378.00

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Ent. By: Muddassar Younas			27,378.00	27,378.00
JV-10-00179	31.10.2021 Posted		IV :: IBS Billing (Credit)	
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4144 Dated: 31.10.2021 Ball Point Blue 1.0000 Packet @ 80.00 Refill (Blue) 100.0000 Pcs @ 3.00 TRANSPARENT SCOTCH TAPE 1" 12.0000 Pcs @ 50.00 Kite Paper 2.0000 Rim @ 1100.00, Makkah Stationery Mart,ramtalai, Sialkot	3,180.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4144 Dated: 31.10.2021 Material Purchased Ball Point Blue 1 Packet @ 80.0000 Kite Paper 2 Rim @ 1100.0000 TRANSPARENT SCOTCH TAPE 1" 12 Pcs @ 50.0000 Refill (Blue) 100 Pcs @ 3.0000		3,180.00
Ent. By: Muddassar Younas			3,180.00	3,180.00
JV-10-00180	31.10.2021 Posted		IV :: IBS Billing (Credit)	
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 238. Dated: 31.10.2021 Forsa Mougello Jacket silver reflector 175@15,Preport oasy black reflector 217@90 and Nexo rain suit (2 Stickers) Silver reflelctor + black Vinyl.Bm Jrsaz, Bm Jrsaz Enterprises	31,080.00	
02-23-0002	Sales Tax Receivable	Inv. No. 238. Dated: 31.10.2021 Forsa Mougello Jacket silver reflector 175@15,Preport oasy black reflector 217@90 and Nexo rain suit (2 Stickers) Silver reflelctor + black Vinyl.Bm Jrsaz	5,284.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 238. Dated: 31.10.2021 Forsa Mougello Jacket silver reflector 175@15,Preport oasy black reflector 217@90 and Nexo rain suit (2 Stickers) Silver reflelctor + black Vinyl.Bm Jrsaz Sales Tax 5284		36,364.00
Ent. By: Muddassar Younas			36,364.00	36,364.00
JV-10-00181	31.10.2021 Posted		IV :: IBS Billing (Credit)	
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2343 Dated: 31.10.2021 WOVEN MAIN LABEL FORSA SAFETY LABEL (BLACK YELLOW) 2000.0000 Pcs @ 3.75, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	7,500.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2343 Dated: 31.10.2021 Material Purchased		7,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00181	31.10.2021 Posted			IV :: IBS Billing (Credit)
		WOVEN MAIN LABEL FORSA SAFETY LABEL (BLACK YELLOW) 2000 Pcs @ 3.7500		
	Ent. By: Muddassar Younas		7,500.00	7,500.00
JV-10-00182	30.10.2021 Posted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#67,windroad samples printing 43@500.Rmazan printing	21,500.00	
05-09-0258	Ramzan Printing	Bill#67,windroad samples printing 43@500.Rmazan printing		21,500.00
	Ent. By: Muddassar Younas		21,500.00	21,500.00
JV-10-00183	30.10.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#190,nexo dye for shoes shin logo Large 2@2500 and Nexo dye for shoes shin logo small 2@1750.Baber Ali Dye maker	8,500.00	
05-09-0046	Babar Ali Dye Maker	Bill#190,nexo dye for shoes shin logo Large 2@2500 and Nexo dye for shoes shin logo small 2@1750.Baber Ali Dye maker		8,500.00
	Ent. By: Muddassar Younas		8,500.00	8,500.00
JV-10-00184	30.10.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#189,Stap dye for gloves.Baber	11,000.00	
05-09-0046	Babar Ali Dye Maker	Bill#189,Stap dye for gloves.Baber		11,000.00
	Ent. By: Muddassar Younas		11,000.00	11,000.00
JV-10-00185	30.10.2021 Posted			
07-05-0005	Quiting & Dying Expences	Bill#1541,New cutting dyes.Baber Ali Dye maker	1,600.00	
05-05-0153	Tayyaba Die Maker-china Chowk	Bill#1541,New cutting dyes.Baber Ali Dye maker		1,600.00
	Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa		1,600.00	1,600.00
JV-10-00186	30.10.2021 Posted			
08-01-0013	Computer & Photocopier Repair Charges	HP Laser jet 1022 toner refilling,Drum and D.Blade,HP 1022 Toner Refilling HP 1022 Toner Refilling and drum and HP 1022 Toner Refilling,Blades change.M Awias	5,050.00	
05-06-0077	Professional Computer (m.awias)	HP Laser jet 1022 toner refilling,Drum and D.Blade,HP 1022 Toner Refilling HP 1022 Toner Refilling and drum and HP 1022 Toner Refilling,Blades change.M Awias		5,050.00
	Ent. By: Muddassar Younas		5,050.00	5,050.00
JV-10-00187	30.10.2021 Posted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3121 Dated: 30.10.2021 HANGER BLACK FOR SPYKE PANT 150.0000 Pcs @ 35.00, S.t Brothers(malik Shahid)	5,250.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3121 Dated:		5,250.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00187	30.10.2021 Posted			IV :: IBS Billing (Credit)
		30.10.2021 Material Purchased HANGER BLACK FOR SPYKE PANT 150 Pcs @ 35.0000		
	Ent. By: Muddassar Younas		5,250.00	5,250.00
JV-10-00188	30.10.2021 Posted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3122 Dated: 30.10.2021 Bill#3122,Dying expense.S.T Brother, S.t Brothers(malik Shahid)	18,000.00	
07-01-0021	Purchases Local Soles	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3122 Dated: 30.10.2021 Memory Round Ankle Yellow 140.0000 Pcs @ 25.00, S.t Brothers(malik Shahid)	3,500.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3122 Dated: 30.10.2021 Material Purchased Memory Round Ankle Yellow 140 Pcs @ 25.0000		21,500.00
	Ent. By: Muddassar Younas		21,500.00	21,500.00
JV-10-00189	30.10.2021 Posted			
07-05-0004	Consumable Tools	Bill#957,purchased of Fleshing Raod for machine at boot Hall.Boot machinc	5,000.00	
05-09-0240	Muhammad Sadique- Boot Machine Mechanic	Bill#957,purchased of Fleshing Raod for machine at boot Hall.Boot machinc		5,000.00
	Ent. By: Muddassar Younas		5,000.00	5,000.00
JV-10-00190	30.10.2021 Posted			
07-01-0005	Purchases Local- Gloves Materials	Bill#8895,Purchased gloves samples material.Hanif Protector	800.00	
05-05-0094	Ch. Hanif, Hajipura, Fateh Garh Road, Sialkot	Bill#8895,Purchased gloves samples material.Hanif Protector		800.00
	Ent. By: Muddassar Younas		800.00	800.00
JV-10-00191	30.10.2021 Posted			
08-01-0001	Director's Remuneration	Directors salary for the month October 2021.	776,590.00	
05-22-0013	Directors Remuneration & Benefit Payable	Directors salary for the month October 2021.		776,590.00
	Ent. By: Muddassar Younas		776,590.00	776,590.00
JV-10-00192	02.10.2021 Posted			IV :: IBS Billing (Credit)
09-01-0001	Air Freight	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/101944 Dated: 02.10.2021 Approved On: 02.11.2021 SKT/101944 Air freight of HLG-021-2021/-Shipway, Shipway	181,534.00	
05-06-0105	Shipway	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/101944 Dated: 02.10.2021 Approved On: 02.11.2021 SKT/101944 Air freight of HLG-021-2021/-Shipway		181,534.00
	Ent. By: Qamar Ul Zaman		181,534.00	181,534.00
JV-10-00193	11.10.2021 Posted			IV :: IBS Billing (Credit)

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-10-00193 11.10.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>	
09-01-0017	Custom Clearance-export	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200820 Dated: 11.10.2021 Approved On: 02.11.2021 SKT/200820 Export Clearance charges of HLG-022-2021/-Shipway, Shipway	21,500.00	
05-06-0105	Shipway	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/200820 Dated: 11.10.2021 Approved On: 02.11.2021 SKT/200820 Export Clearance charges of HLG-022-2021/-Shipway		21,500.00
Ent. By: Qamar Ul Zaman			21,500.00	21,500.00
<i>JV-10-00194 18.10.2021 Posted</i>			<i>IV :: IBS Billing (Credit)</i>	
09-01-0017	Custom Clearance-export	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/101959 Dated: 18.10.2021 Approved On: 02.11.2021 SKT/101959 Export Clearance charges of HLG-023-2021/-Shipway, Shipway	11,125.00	
05-06-0105	Shipway	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/101959 Dated: 18.10.2021 Approved On: 02.11.2021 SKT/101959 Export Clearance charges of HLG-023-2021/-Shipway		11,125.00
Ent. By: Qamar Ul Zaman			11,125.00	11,125.00
<i>JV-10-00195 13.10.2021 Posted</i>				
08-01-0001	Director's Remuneration	Salman sb salary M/O Sep 2021	100,000.00	
05-21-0010	Mr. Salman Hanif Khan - Current Account	Salman sb salary M/O Sep 2021		100,000.00
Ent. By: Qamar Ul Zaman			100,000.00	100,000.00
<i>JV-10-00196 30.10.2021 Unposted</i>			<i>IV :: IBS Billing (Credit)</i>	
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0162-Malik Fahad Ali-protectors Inv. No. 1030 Dated: 30.10.2021 PROTECTOR TPU ELBOW BLACK RED 65.0000 Pair @ 350.00 PROTECTOR TPU ELBOW BLACK RED 60.0000 Pair @ 350.00, Malik Fahad Ali-protectors	43,750.00	
05-05-0162	Malik Fahad Ali-protectors	IBS on Credit :: 05-05-0162-Malik Fahad Ali-protectors Inv. No. 1030 Dated: 30.10.2021 Material Purchased PROTECTOR TPU ELBOW BLACK RED 65 Pair @ 350.0000 PROTECTOR TPU ELBOW BLACK RED 60 Pair @ 350.0000		43,750.00
Ent. By: Muddassar Younas			43,750.00	43,750.00
<i>JV-10-00197 30.10.2021 Unposted</i>			<i>IV :: IBS Billing (Credit)</i>	
07-01-0015	Purchase Local - Buttons	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2503 Dated: 30.10.2021 Button ACD VT5 Brass 5.0000 Box @ 7250.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	36,250.00	

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JV-10-00197	30.10.2021 Unposted			IV :: IBS Billing (Credit)
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2503 Dated: 30.10.2021 Material Purchased Button ACD VT5 Brass 5 Box @ 7250.0000		36,250.00
Ent. By: Muddassar Younas			36,250.00	36,250.00
JV-10-00198	30.10.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	IBS on Credit :: 05-02-0080-First Trading Company Inv. No. 0056 Dated: 30.10.2021 Velcro Local 20 MM Hook Black 100% Nylon 3888.0000 Yards @ 12.73 Velcro Local 20 mm Loop Black 100% Nylon 3888.0000 Yards @ 12.73 Velcro Local 40 MM Hook Black 1944.0000 Yards @ 25.46 Velcro Local 40 MM Loop Black 1944.0000 Yards @ 25.46, First Trading Company	198,000.28	
02-23-0002	Sales Tax Receivable	Inv. No. 0056 Dated: 30.10.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 3888 Yards @ 12.7315 Velcro Local 20 mm Loop Black 100% Nylon 3888 Yards @ 12.7315 Velcro Local 40 MM Hook Black 1944 Yards @ 25.4630 Velcro Local 40 MM Loop Black 1944 Yards @ 25.4630	33,660.00	
12-01-0008	Discount Received	IBS on Credit :: 05-02-0080-First Trading Company Inv. No. 0056 Dated: 30.10.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 3888 Yards @ 12.7315 Velcro Local 20 mm Loop Black 100% Nylon 3888 Yards @ 12.7315 Velcro Local 40 MM Hook Black 1944 Yards @ 25.4630 Velcro Local 40 MM Loop Black 1944 Yards @ 25.4630 Sales Tax 33660		0.28
05-02-0080	First Trading Company	IBS on Credit :: 05-02-0080-First Trading Company Inv. No. 0056 Dated: 30.10.2021 Material Purchased Velcro Local 20 MM Hook Black 100% Nylon 3888 Yards @ 12.7315 Velcro Local 20 mm Loop Black 100% Nylon 3888 Yards @ 12.7315 Velcro Local 40 MM Hook Black 1944 Yards @ 25.4630 Velcro Local 40 MM Loop Black 1944 Yards @ 25.4630 Sales Tax 33660		231,660.00
Ent. By: Muddassar Younas			231,660.28	231,660.28
JV-10-00199	30.10.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-07-0032-Cotton Art Printers-faisalabad Inv. No. 570 Dated: 30.10.2021 PREXPORT MAIN LABEL (HEAT PRINTING) 1300.0000 Pcs @ 10.00, Cotton Art Printers-faisalabad	13,000.00	

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<i>JV-10-00199</i>	<i>30.10.2021 Unposted</i>			<i>IV :: IBS Billing (Credit)</i>
02-23-0002	Sales Tax Receivable	Inv. No. 570 Dated: 30.10.2021 Material Purchased PREXPORT MAIN LABEL (HEAT PRINTING) 1300 Pcs @ 10.0000	2,210.00	
05-07-0032	Cotton Art Printers-faisalabad	IBS on Credit :: 05-07-0032-Cotton Art Printers-faisalabad Inv. No. 570 Dated: 30.10.2021 Material Purchased PREXPORT MAIN LABEL (HEAT PRINTING) 1300 Pcs @ 10.0000 Sales Tax 2210		15,210.00
Ent. By: Muddassar Younas			15,210.00	15,210.00
<i>JV-10-00200</i>	<i>30.10.2021 Unposted</i>			
07-05-0005	Quiting & Dying Expences	Bill#191,Nexo inboxng dye,Nexo inboxng dye and Nexo inboxng.Baber Ali Dye maker	12,000.00	
05-09-0046	Babar Ali Dye Maker	Bill#191,Nexo inboxng dye,Nexo inboxng dye and Nexo inboxng.Baber Ali Dye maker		12,000.00
Ent. By: Muddassar Younas			12,000.00	12,000.00
<i>JV-10-00201</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate Receivable into HBL -1294-35	120,977.00	
12-01-0012	Rebate Income	Rebate Receivable into HBL -1294-35		120,977.00
Ent. By: Qamar Ul Zaman			120,977.00	120,977.00
<i>JV-10-00202</i>	<i>04.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL-1294-35	120,977.00	
02-93-0005	Rebate Receivable	Rebate received into HBL-1294-35		120,977.00
Ent. By: Qamar Ul Zaman			120,977.00	120,977.00
<i>JV-10-00203</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate Receivable HBL-1294-35	70,547.00	
12-01-0012	Rebate Income	Rebate Receivable HBL-1294-35		70,547.00
Ent. By: Qamar Ul Zaman			70,547.00	70,547.00
<i>JV-10-00204</i>	<i>04.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Received into HBL 1294-35	70,547.00	
02-93-0005	Rebate Receivable	Rebate Received into HBL 1294-35		70,547.00
Ent. By: Qamar Ul Zaman			70,547.00	70,547.00
<i>JV-10-00205</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate Receivable into HBL 1294-35	41,288.00	
12-01-0012	Rebate Income	Rebate Receivable into HBL 1294-35		41,288.00
Ent. By: Qamar Ul Zaman			41,288.00	41,288.00
<i>JV-10-00206</i>	<i>07.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL 1294-35	41,288.00	
02-93-0005	Rebate Receivable	Rebate received into HBL 1294-35		41,288.00
Ent. By: Qamar Ul Zaman			41,288.00	41,288.00
<i>JV-10-00207</i>	<i>14.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Sales tax received into HBL-1294-35	3,089.00	
02-23-0002	Sales Tax Receivable	Sales tax received into HBL-1294-35		3,089.00
Ent. By: Qamar Ul Zaman			3,089.00	3,089.00
<i>JV-10-00208</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate receivable into HBL 1294-35	4,547.00	

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<i>JV-10-00208</i>	<i>30.10.2021 Unposted</i>			
12-01-0012	Rebate Income	Rebate receivable into HBL 1294-35		4,547.00
	Ent. By: Qamar Ul Zaman		4,547.00	4,547.00
<i>JV-10-00209</i>	<i>20.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL 1294-35	4,547.00	
02-93-0005	Rebate Receivable	Rebate received into HBL 1294-35		4,547.00
	Ent. By: Qamar Ul Zaman		4,547.00	4,547.00
<i>JV-10-00210</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate receivable into HBL 1294-35	13,817.00	
12-01-0012	Rebate Income	Rebate receivable into HBL 1294-35		13,817.00
	Ent. By: Qamar Ul Zaman		13,817.00	13,817.00
<i>JV-10-00211</i>	<i>20.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate Received into HBL 1294-35	13,817.00	
02-93-0005	Rebate Receivable	Rebate Received into HBL 1294-35		13,817.00
	Ent. By: Qamar Ul Zaman		13,817.00	13,817.00
<i>JV-10-00212</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate receivable into HBL 1294-35	31,256.00	
12-01-0012	Rebate Income	Rebate receivable into HBL 1294-35		31,256.00
	Ent. By: Qamar Ul Zaman		31,256.00	31,256.00
<i>JV-10-00213</i>	<i>23.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL 1294-35	31,256.00	
02-93-0005	Rebate Receivable	Rebate received into HBL 1294-35		31,256.00
	Ent. By: Qamar Ul Zaman		31,256.00	31,256.00
<i>JV-10-00214</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate receivable into HBL 1294-35	207,901.00	
12-01-0012	Rebate Income	Rebate receivable into HBL 1294-35		207,901.00
	Ent. By: Qamar Ul Zaman		207,901.00	207,901.00
<i>JV-10-00215</i>	<i>25.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL 1294-35	207,901.00	
02-93-0005	Rebate Receivable	Rebate received into HBL 1294-35		207,901.00
	Ent. By: Qamar Ul Zaman		207,901.00	207,901.00
<i>JV-10-00216</i>	<i>30.10.2021 Unposted</i>			
02-93-0005	Rebate Receivable	Rebate receivable into HBL 1294-35	93,722.00	
12-01-0012	Rebate Income	Rebate receivable into HBL 1294-35		93,722.00
	Ent. By: Qamar Ul Zaman		93,722.00	93,722.00
<i>JV-10-00217</i>	<i>27.10.2021 Unposted</i>			
02-92-0004	Habib Bank Ltd A/c 1294-35	Rebate received into HBL 1294-35	93,722.00	
02-93-0005	Rebate Receivable	Rebate received into HBL 1294-35		93,722.00
	Ent. By: Qamar Ul Zaman		93,722.00	93,722.00
<i>JV-10-00218</i>	<i>30.10.2021 Unposted</i>			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#94,Forza city ridder winter jkt 690@40,Forza Ban JKT 690@5,Prexport sirio lady jkt 21@15,Prexport Manaco lady jacket 9@15 and 3D jacket for samples	32,500.00	
05-09-0317	Abdul Ahad Embroidery	Bill#94,Forza city ridder winter jkt		32,500.00

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JV-10-00218	30.10.2021 Unposted			
		690@40,Forza Ban JKT 690@5,Prexport sirio lady jkt 21@15,Prexport Manaco lady jacket 9@15 and 3D jacket for samples		
Ent. By: Muddassar Younas			32,500.00	32,500.00
JV-10-00219	30.10.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#09,Forza Gavia Men astar jkt 285@10,Forza Livia Lady Astar JKT 340@10.Abdul Ahad Embroidery	6,250.00	
05-09-0317	Abdul Ahad Embroidery	Bill#09,Forza Gavia Men astar jkt 285@10,Forza Livia Lady Astar JKT 340@10.Abdul Ahad Embroidery		6,250.00
Ent. By: Muddassar Younas			6,250.00	6,250.00
JV-10-00220	30.10.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Forza Gaiva Men JKT 285@40,Forza Small 855@10,Forza Livia JKT 340@40 and Forza Small 1020@10.Abdul Ahad Embridery	43,750.00	
05-09-0317	Abdul Ahad Embroidery	Forza Gaiva Men JKT 285@40,Forza Small 855@10,Forza Livia JKT 340@40 and Forza Small 1020@10.Abdul Ahad Embridery		43,750.00
Ent. By: Muddassar Younas			43,750.00	43,750.00
JV-10-00221	30.10.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#06,Prexport oasy lady jkt 70@60,prexport oasy men jacket 147@60.Abdul Ahad Embridery	13,020.00	
05-09-0317	Abdul Ahad Embroidery	Bill#06,Prexport oasy lady jkt 70@60,prexport oasy men jacket 147@60.Abdul Ahad Embridery		13,020.00
Ent. By: Muddassar Younas			13,020.00	13,020.00
JV-10-00222	31.10.2021 Unposted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 241 Dated: 31.10.2021 Approved On: 04.11.2021 Prexport web pant black reflector 28@250,Prexport pegaso silver reflector 81@90,Nexo rain suit sticker 105@27,BM Jrsaz, Bm Jrsaz Enterprises	17,125.00	
02-23-0002	Sales Tax Receivable	Inv. No. 241 Dated: 31.10.2021 Prexport web pant black reflector 28@250,Prexport pegaso silver reflector 81@90,Nexo rain suit sticker 105@27,BM Jrsaz	2,911.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 241 Dated: 31.10.2021 Approved On: 04.11.2021 Prexport web pant black reflector 28@250,Prexport pegaso silver reflector 81@90,Nexo rain suit sticker 105@27,BM Jrsaz Sales Tax 2911		20,036.00
Ent. By: Muddassar Younas			20,036.00	20,036.00
JV-10-00223	30.10.2021 Unposted			IV :: IBS Billing (Credit)

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00223 30.10.2021 Unposted			IV :: IBS Billing (Credit)	
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 244 Dated: 30.10.2021 Prexport Pegaso silver reflector jkt 78@90,BM Jrsaz, Bm Jrsaz Enterprises	7,020.00	
02-23-0002	Sales Tax Receivable	Inv. No. 244 Dated: 30.10.2021 Prexport Pegaso silver reflector jkt 78@90,BM Jrsaz	1,193.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 244 Dated: 30.10.2021 Prexport Pegaso silver reflector jkt 78@90,BM Jrsaz Sales Tax 1193		8,213.00
Ent. By: Muddassar Younas			8,213.00	8,213.00
JV-10-00224 30.10.2021 Unposted			IV :: IBS Billing (Credit)	
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 240 Dated: 30.10.2021 Prexport Amazon Orien jkt reflector and white vinyal 93@70.BM Jrsaz, Bm Jrsaz Enterprises	6,510.00	
02-23-0002	Sales Tax Receivable	Inv. No. 240 Dated: 30.10.2021 Prexport Amazon Orien jkt reflector and white vinyal 93@70.BM Jrsaz	1,107.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 240 Dated: 30.10.2021 Prexport Amazon Orien jkt reflector and white vinyal 93@70.BM Jrsaz Sales Tax 1107		7,617.00
Ent. By: Muddassar Younas			7,617.00	7,617.00
JV-10-00225 30.10.2021 Unposted				
07-05-0005	Quiting & Dying Expences	Bill#192,Embossing dye round for samples .Baber Ali Dye maker	4,000.00	
05-09-0046	Babar Ali Dye Maker	Bill#192,Embossing dye round for samples .Baber Ali Dye maker		4,000.00
Ent. By: Muddassar Younas			4,000.00	4,000.00
JV-10-00226 30.10.2021 Unposted			IV :: IBS Billing (Credit)	
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0005-Azam Traders, Rangpura, Sialkot Inv. No. 293 Dated: 30.10.2021 Protectors Local Back Black / Yellow 715.0000 Pcs @ 70.00, Azam Traders, Rangpura, Sialkot	50,050.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	IBS on Credit :: 05-05-0005-Azam Traders, Rangpura, Sialkot Inv. No. 293 Dated: 30.10.2021 Material Purchased Protectors Local Back Black / Yellow 715 Pcs @ 70.0000		50,050.00
Ent. By: Muddassar Younas			50,050.00	50,050.00
JV-10-00227 30.10.2021 Unposted			IV :: IBS Billing (Credit)	
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0041-Royal Industry & Hosiery Works, Gaddarey, Sialkot Inv. No. 1767 Dated: 30.10.2021 Ponchi Black	213,290.00	

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JV-10-00227	30.10.2021 Unposted			IV :: IBS Billing (Credit)
		304.7000 Kg @ 700.00, Royal Industry & Hosiery Works, Gaddarey, Sialkot		
05-02-0041	Royal Industry & Hosiery Works, Gaddarey, Sialkot	IBS on Credit :: 05-02-0041-Royal Industry & Hosiery Works, Gaddarey, Sialkot Inv. No. 1767 Dated: 30.10.2021 Material Purchased Ponchi Black 304.7 Kg @ 700.0000		213,290.00
Ent. By: Muddassar Younas			213,290.00	213,290.00
JV-10-00228	30.10.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0014	Purchase Local - Buckles	IBS on Credit :: 05-05-0011-Arsalan Brothers, Near Flour Mill, Hajjipura, Sialkot Inv. No. 53 Dated: 30.10.2021 Buckles Local Plastic D 1.5" 5000.0000 pcs @ 5.00, Arsalan Brothers, Near Flour Mill, Hajjipura, Sialkot	25,000.00	
05-05-0011	Arsalan Brothers, Near Flour Mill, Hajjipura, Sialkot	IBS on Credit :: 05-05-0011-Arsalan Brothers, Near Flour Mill, Hajjipura, Sialkot Inv. No. 53 Dated: 30.10.2021 Material Purchased Buckles Local Plastic D 1.5" 5000 pcs @ 5.0000		25,000.00
Ent. By: Muddassar Younas			25,000.00	25,000.00
JV-10-00229	30.10.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill# prexport oasy lady jkt 78@15,Prexort payaco men jacket 81@15,Forza Men Mugelleo jkt 175@40 and Forza small 175@5.Abdul Ahah Embridery	10,260.00	
05-09-0317	Abdul Ahad Embroidery	Bill# prexport oasy lady jkt 78@15,Prexort payaco men jacket 81@15,Forza Men Mugelleo jkt 175@40 and Forza small 175@5.Abdul Ahah Embridery		10,260.00
Ent. By: Muddassar Younas			10,260.00	10,260.00
JV-10-00230	30.10.2021 Unposted			
08-01-0006	Printing & Stationery	Bill# 4162,purchased misc.items of stationery.Makkah Stationery	3,350.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill# 4162,purchased misc.items of stationery.Makkah Stationery		3,350.00
Ent. By: Muddassar Younas			3,350.00	3,350.00
JV-10-00231	11.10.2021 Unposted			
02-92-0004	Habib Bank Ltd A/c 1294-35	salary cheque received from Sohail Sb	97,500.00	
08-01-0001	Director's Remuneration	salary cheque received from Sohail Sb		97,500.00
Ent. By: Qamar Ul Zaman			97,500.00	97,500.00
JV-10-00232	30.10.2021 Unposted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4152 Dated: 30.10.2021 purchased stationery, Makkah Stationery Mart,ramtalai, Sialkot	780.00	
08-01-0024	Miscellaneous Expenses	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No.	1,400.00	

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JV-10-00232	30.10.2021 Unposted			IV :: IBS Billing (Credit)
		4152 Dated: 30.10.2021 Chalk Mitti 100.0000 pcs @ 7.00 Chalk Mitti 100.0000 pcs @ 7.00, Makkah Stationery Mart,ramtalai, Sialkot		
12-01-0008	Discount Received	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4152 Dated: 30.10.2021 Material Purchased Chalk Mitti 100 pcs @ 7.0000 Chalk Mitti 100 pcs @ 7.0000		780.00
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4152 Dated: 30.10.2021 Material Purchased Chalk Mitti 100 pcs @ 7.0000 Chalk Mitti 100 pcs @ 7.0000		1,400.00
Ent. By: Muddassar Younas			2,180.00	2,180.00
JV-10-00233	30.10.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0008	Purchases Local - Packing Material	IBS on Credit :: 05-02-0050-Chairman Packages-(aaliya Packages) Inv. No. 1677 Dated: 30.10.2021 5 Ply (Double Layer) Brazil Packing Box 28x22x15 300.0000 pcs @ 288.00 5 Ply (Double Layer) Brazil Packing Box 28x22x15 189.0000 pcs @ 288.00, Chairman Packages-(aaliya Packages)	140,832.00	
02-23-0002	Sales Tax Receivable	Inv. No. 1677 Dated: 30.10.2021 Material Purchased 5 Ply (Double Layer) Brazil Packing Box 28x22x15 300 pcs @ 288.0000 5 Ply (Double Layer) Brazil Packing Box 28x22x15 189 pcs @ 288.0000	23,941.00	
05-02-0050	Chairman Packages-(aaliya Packages)	IBS on Credit :: 05-02-0050-Chairman Packages-(aaliya Packages) Inv. No. 1677 Dated: 30.10.2021 Material Purchased 5 Ply (Double Layer) Brazil Packing Box 28x22x15 300 pcs @ 288.0000 5 Ply (Double Layer) Brazil Packing Box 28x22x15 189 pcs @ 288.0000 Sales Tax 23941		164,773.00
Ent. By: Muddassar Younas			164,773.00	164,773.00
JV-10-00234	04.10.2021 Unposted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003501 Dt. 04.10.2021, US\$ 7152.00 @ 170.50 Prexport S.r.I Italy	1,205,915.00	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003501 Dt. 04.10.2021, US\$ 7152.00 @ 170.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	12,194.00	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003501 Dt. 04.10.2021, US\$ 7152.00 @ 170.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	1,126.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003501 Dt. 04.10.2021, US\$ 7152.00 @ 170.50 Prexport	181.00	

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JV-10-00234	04.10.2021 Unposted			IV :: Export PRC
		S.r.I Italy Js Bank Ltd A/c-734921		
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC021003501 Dt. 04.10.2021, US\$ 7152.00 @ 170.50 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		1,219,416.00
Ent. By: Ghulam Mustafa			1,219,416.00	1,219,416.00
JV-10-00235	04.10.2021 Unposted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003558 Dt. 04.10.2021, US\$ 2818.00 @ 170.50 Prexport S.r.I Italy	469,747.00	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003558 Dt. 04.10.2021, US\$ 2818.00 @ 170.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	4,805.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021003558 Dt. 04.10.2021, US\$ 2818.00 @ 170.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	4,612.00	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003558 Dt. 04.10.2021, US\$ 2818.00 @ 170.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	1,124.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003558 Dt. 04.10.2021, US\$ 2818.00 @ 170.50 Prexport S.r.I Italy Js Bank Ltd A/c-734921	181.00	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC021003558 Dt. 04.10.2021, US\$ 2818.00 @ 170.50 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		480,469.00
Ent. By: Ghulam Mustafa			480,469.00	480,469.00
JV-10-00236	14.10.2021 Unposted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC02103152-315 Dt. 14.10.2021, US\$ 3982.00 @ 171.05 Prexport S.r.I Italy	653,523.34	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC02103152-315 Dt. 14.10.2021, US\$ 3982.00 @ 171.05 Prexport S.r.I Italy Js Bank Ltd A/c-734921	6,811.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC02103152-315 Dt. 14.10.2021, US\$ 3982.00 @ 171.05 Prexport S.r.I Italy Js Bank Ltd A/c-734921	12,887.76	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC02103152-315 Dt. 14.10.2021, US\$ 3982.00 @ 171.05 Prexport S.r.I Italy Js Bank Ltd A/c-734921	6,809.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC02103152-315 Dt. 14.10.2021, US\$ 3982.00 @ 171.05 Prexport S.r.I Italy Js Bank Ltd A/c-734921	1,090.00	
02-05-0134	Prexport S.r.I Italy	Credit Advice No. FBC02103152-315 Dt. 14.10.2021, US\$ 3982.00 @ 171.05 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		681,121.10
Ent. By: Ghulam Mustafa			681,121.10	681,121.10
JV-10-00237	14.10.2021 Unposted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003120 Dt.	1,012,908.40	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00237	14.10.2021 Unposted			IV :: Export PRC
		14.10.2021, US\$ 5988.00 @ 171.05 Prexport S.r.l Italy		
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003120 Dt. 14.10.2021, US\$ 5988.00 @ 171.05 Prexport S.r.l Italy Js Bank Ltd A/c-734921	10,242.00	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003120 Dt. 14.10.2021, US\$ 5988.00 @ 171.05 Prexport S.r.l Italy Js Bank Ltd A/c-734921	945.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003120 Dt. 14.10.2021, US\$ 5988.00 @ 171.05 Prexport S.r.l Italy Js Bank Ltd A/c-734921	152.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003120 Dt. 14.10.2021, US\$ 5988.00 @ 171.05 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		1,024,247.40
Ent. By: Ghulam Mustafa			1,024,247.40	1,024,247.40
JV-10-00238	22.10.2021 Unposted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. FBC021003722 Dt. 22.10.2021, US\$ 8932.50 @ 174.30 Prexport S.r.l Italy	1,534,194.93	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. FBC021003722 Dt. 22.10.2021, US\$ 8932.50 @ 174.30 Prexport S.r.l Italy Js Bank Ltd A/c-734921	15,569.00	
09-01-0007	Export Development Surcharge	Credit Advice No. FBC021003722 Dt. 22.10.2021, US\$ 8932.50 @ 174.30 Prexport S.r.l Italy Js Bank Ltd A/c-734921	4,714.82	
10-01-0001	Bank Charges - Local	Credit Advice No. FBC021003722 Dt. 22.10.2021, US\$ 8932.50 @ 174.30 Prexport S.r.l Italy Js Bank Ltd A/c-734921	2,117.00	
11-01-0003	F.e.d-services	Credit Advice No. FBC021003722 Dt. 22.10.2021, US\$ 8932.50 @ 174.30 Prexport S.r.l Italy Js Bank Ltd A/c-734921	339.00	
02-05-0134	Prexport S.r.l Italy	Credit Advice No. FBC021003722 Dt. 22.10.2021, US\$ 8932.50 @ 174.30 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		1,556,934.75
Ent. By: Ghulam Mustafa			1,556,934.75	1,556,934.75
JV-10-00239	29.10.2021 Unposted			IV :: Export PRC
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. 189032202110412 Dt. 29.10.2021, € 1226.63 @ 200.00 Claudio - Italy	241,823.00	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. 189032202110412 Dt. 29.10.2021, € 1226.63 @ 200.00 Claudio - Italy Js Bank Ltd A/c-734921	2,453.00	
09-01-0007	Export Development Surcharge	Credit Advice No. 189032202110412 Dt. 29.10.2021, € 1226.63 @ 200.00 Claudio - Italy Js Bank Ltd A/c-734921	613.00	
10-01-0001	Bank Charges - Local	Credit Advice No. 189032202110412 Dt. 29.10.2021, € 1226.63 @ 200.00 Claudio -	376.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-10-00239 29.10.2021 Unposted</i>				
			<i>IV :: Export PRC</i>	
Italy Js Bank Ltd A/c-734921				
11-01-0003	F.e.d-services	Credit Advice No. 189032202110412 Dt. 29.10.2021, € 1226.63 @ 200.00 Claudio - Italy Js Bank Ltd A/c-734921	61.00	
02-05-0090	Claudio - Italy	Credit Advice No. 189032202110412 Dt. 29.10.2021, € 1226.63 @ 200.00 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		245,326.00
Ent. By: Ghulam Mustafa			245,326.00	245,326.00
<i>JV-10-00240 05.10.2021 Unposted</i>				
10-01-0001	Bank Charges - Local	TID bank charges-HBL	1,000.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	TID bank charges-HBL		1,000.00
Ent. By: Qamar Ul Zaman			1,000.00	1,000.00
<i>JV-10-00241 22.10.2021 Unposted</i>				
10-01-0001	Bank Charges - Local	Collection charges inier city cheque clearing/-HBL	406.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Collection charges inier city cheque clearing/-HBL		406.00
Ent. By: Qamar Ul Zaman			406.00	406.00
<i>JV-10-00242 28.10.2021 Unposted</i>				
10-01-0001	Bank Charges - Local	Stock Inspection charges/-HBL	2,900.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Stock Inspection charges/-HBL		2,900.00
Ent. By: Qamar Ul Zaman			2,900.00	2,900.00
<i>JV-10-00243 18.10.2021 Unposted</i>				
			<i>IV :: Export PRC</i>	
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. 189032202110230 Dt. 18.10.2021, € 19986.75 @ 199.15 B3 Srl	3,960,570.26	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. 189032202110230 Dt. 18.10.2021, € 19986.75 @ 199.15 B3 Srl Js Bank Ltd A/c-734921	4,422.00	
09-01-0007	Export Development Surcharge	Credit Advice No. 189032202110230 Dt. 18.10.2021, € 19986.75 @ 199.15 B3 Srl Js Bank Ltd A/c-734921	11,056.00	
10-01-0001	Bank Charges - Local	Credit Advice No. 189032202110230 Dt. 18.10.2021, € 19986.75 @ 199.15 B3 Srl Js Bank Ltd A/c-734921	3,718.00	
11-01-0003	F.e.d-services	Credit Advice No. 189032202110230 Dt. 18.10.2021, € 19986.75 @ 199.15 B3 Srl Js Bank Ltd A/c-734921	595.00	
02-05-0138	B3 Srl	Credit Advice No. 189032202110230 Dt. 18.10.2021, € 19986.75 @ 199.15 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		3,980,361.26
Ent. By: Ghulam Mustafa			3,980,361.26	3,980,361.26
<i>JV-10-00244 22.10.2021 Unposted</i>				
			<i>IV :: Export PRC</i>	
02-92-0013	Js Bank Ltd A/c-734921	Credit Advice No. 189032202110314 Dt. 22.10.2021, US\$ 13677.30 @ 174.30 Seven Sports - Czech Republic	2,348,176.39	
02-23-0013	With Holding Tax On Export Proceeds U/s 154	Credit Advice No. 189032202110314 Dt.	26,488.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00244	22.10.2021 Unposted			IV :: Export PRC
		22.10.2021, US\$ 13677.30 @ 174.30 Seven Sports - Czech Republic Js Bank Ltd A/c-734921		
09-01-0007	Export Development Surcharge	Credit Advice No. 189032202110314 Dt. 22.10.2021, US\$ 13677.30 @ 174.30 Seven Sports - Czech Republic Js Bank Ltd A/c-734921	6,622.00	
10-01-0001	Bank Charges - Local	Credit Advice No. 189032202110314 Dt. 22.10.2021, US\$ 13677.30 @ 174.30 Seven Sports - Czech Republic Js Bank Ltd A/c-734921	2,299.00	
11-01-0003	F.e.d-services	Credit Advice No. 189032202110314 Dt. 22.10.2021, US\$ 13677.30 @ 174.30 Seven Sports - Czech Republic Js Bank Ltd A/c-734921	368.00	
02-05-0095	Seven Sports - Czech Republic	Credit Advice No. 189032202110314 Dt. 22.10.2021, US\$ 13677.30 @ 174.30 Js Bank Ltd A/c-734921 Js Bank Ltd A/c-734921		2,383,953.39
Ent. By: Ghulam Mustafa			2,383,953.39	2,383,953.39
JV-10-00245	30.10.2021 Unposted			
05-02-0080	First Trading Company	Discount received from First trading company INV No.0056	12,000.00	
12-01-0008	Discount Received	Discount received from First trading company INV No.0056		12,000.00
Ent. By: Qamar Ul Zaman			12,000.00	12,000.00
JV-10-00246	11.10.2021 Unposted			
02-22-0127	ILC05740551721PK(\$ 12,000)	Import Payment ILC0574055172PK (\$ 12,000) wadding	2,068,273.92	
02-92-0004	Habib Bank Ltd A/c 1294-35	Import Payment ILC0574055172PK (\$ 12,000) wadding		2,068,273.92
Ent. By: Qamar Ul Zaman			2,068,273.92	2,068,273.92
JV-10-00247	18.10.2021 Unposted			
02-22-0128	ILC05740552021PK(\$ 44,327)	Import Payment ILC05740552021PK (\$ 39,670) Joy	6,918,786.00	
02-92-0004	Habib Bank Ltd A/c 1294-35	Import Payment ILC05740552021PK (\$ 39,670) Joy		6,918,786.00
Ent. By: Qamar Ul Zaman			6,918,786.00	6,918,786.00
JV-10-00248	30.10.2021 Unposted			
07-05-0005	Quiting & Dying Expences	Bill#193,Shin Rubber Logo Dye .Baber Ali Dye Maker	4,500.00	
05-09-0046	Babar Ali Dye Maker	Bill#193,Shin Rubber Logo Dye .Baber Ali Dye Maker		4,500.00
Ent. By: Muddassar Younas			4,500.00	4,500.00
JV-10-00249	30.10.2021 Unposted			IV :: IBS Billing (Credit)
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 242 Dated: 30.10.2021	1,720.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00249	30.10.2021 Unposted			IV :: IBS Billing (Credit)
		Nexo Gloves grey sticker Grey Reflector 20@70 and Nexo gloves ,yellow,red,white and gray vinyl 20@16.Sale Tax, Bm Jrsaz Enterprises		
02-23-0002	Sales Tax Receivable	Inv. No. 242 Dated: 30.10.2021 Nexo Gloves grey sticker Grey Reflector 20@70 and Nexo gloves ,yellow,red,white and gray vinyl 20@16.Sale Tax	292.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 242 Dated: 30.10.2021 Nexo Gloves grey sticker Grey Reflector 20@70 and Nexo gloves ,yellow,red,white and gray vinyl 20@16.Sale Tax Sales Tax 292		2,012.00
Ent. By: Muddassar Younas			2,012.00	2,012.00
JV-10-00250	30.10.2021 Unposted			
08-01-0024	Miscellaneous Expenses	Bill#4152,Purchased tissue box ,Air freshner and cleaner.Makkah Stationery Mart	780.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#4152,Purchased tissue box ,Air freshner and cleaner.Makkah Stationery Mart		780.00
Ent. By: Muddassar Younas			780.00	780.00
JV-10-00251	30.10.2021 Unposted			
12-01-0008	Discount Received	correction of JV-10-232	780.00	
08-01-0006	Printing & Stationery	correction of JV-10-232		780.00
Ent. By: Muddassar Younas			780.00	780.00
JV-10-00252	30.10.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0004	Purchases Local- Zippers & Thread	IBS on Credit :: 05-05-0069-Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh Inv. No. 0184 Dated: 30.10.2021 ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1198.0000 Pcs @ 2.00 ZIP NYLON 5*10 WATER PROOF THUMB SLIDER (ROLL CHIN) 858.0000 Pcs @ 2.00 Zipper Local Plastic 8*8 (Open End) 1000.0000 Pcs @ 28.00 Zipper Local Plastic 8*8 (Open End) 550.0000 Pcs @ 28.00 Zipper Local Plastic 8*8 (Open End) 500.0000 Pcs @ 28.00 ZIP LOCAL NYLON 5*80 (OPEN END) 200.0000 Pcs @ 48.00 ZIP NYLON 5*55 OPEN END (RED) 510.0000 Pcs @ 42.00 ZIP NYLON 5*55 OPEN END (RED) 569.0000 Pcs @ 42.00 ZIP NYLON 5*55 OPEN END (RED) 509.0000 Pcs @ 42.00, Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	137,808.00	
05-05-0069	Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green Town, Lh	IBS on Credit :: 05-05-0069-Z. M. Enterprises, H. # 1151-2, Block 5, D-2, Green		137,808.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00252	30.10.2021 Unposted			IV :: IBS Billing (Credit)
		Town, Lh Inv. No. 0184 Dated: 30.10.2021 Material Purchased ZIP NYLON 5*7 WATER PROOF THUMB SLIDER (ROLL CHINA) 1198 Pcs @ 2.0000 ZIP NYLON 5*10 WATER PROOF THUMB SLIDER (ROLL CHIN) 858 Pcs @ 2.0000 ZIP NYLON 5*55 OPEN END (RED) 510 Pcs @ 42.0000 Zipper Local Plastic 8*8 (Open End) 1000 Pcs @ 28.0000 ZIP LOCAL NYLON 5*80 (OPEN END) 200 Pcs @ 48.0000 ZIP NYLON 5*55 OPEN END (RED) 569 Pcs @ 42.0000 Zipper Local Plastic 8*8 (Open End) 550 Pcs @ 28.0000 ZIP NYLON 5*55 OPEN END (RED) 509 Pcs @ 42.0000 Zipper Local Plastic 8*8 (Open End) 500 Pcs @ 28.0000		
Ent. By: Muddassar Younas			137,808.00	137,808.00
JV-10-00253	30.10.2021 Unposted			
07-05-0006	Lab Testing Charges	Invoice#1021,Chromium Content in leather,determination of banned azo colorants in dyed leather and Determination of ph and difference figure.TTI	12,956.00	
05-09-0213	Textile Testing International - Tti	Invoice#1021,Chromium Content in leather,determination of banned azo colorants in dyed leather and Determination of ph and difference figure.TTI		12,956.00
Ent. By: Muddassar Younas			12,956.00	12,956.00
JV-10-00254	30.10.2021 Unposted			
07-05-0006	Lab Testing Charges	Invoice # 2188,Chromium VI content in leather,determination of Banned azo colorants in dyed leather and determination of Ph and Difference figure.TTI	12,956.00	
07-05-0006	Lab Testing Charges	Invoice # 2190, pH of an aqueous extract of Fabric and determination of Banned azo colorants .TTI	9,761.00	
07-05-0006	Lab Testing Charges	Invoice # 2186,Chromium VI content in leather,determination of Banned azo colorants in dyed leather and determination of Ph and Difference figure	12,956.00	
05-09-0213	Textile Testing International - Tti	Invoice # 2188,Chromium VI content in leather,determination of Banned azo colorants in dyed leather and determination of Ph and Difference figure.TTI		12,956.00
05-09-0213	Textile Testing International - Tti	Invoice # 2190, pH of an aqueous extract of Fabric and determination of Banned azo colorants .TTI		9,761.00
05-09-0213	Textile Testing International - Tti	Invoice # 2186,Chromium VI content in leather,determination of Banned azo colorants in dyed leather and determination of		12,956.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-10-00254	30.10.2021 Unposted			
Ph and Difference figure				
Ent. By: Muddassar Younas :: Mod. By: Ghulam Mustafa			35,673.00	35,673.00
JV-10-00255	30.10.2021 Unposted			
07-01-0001	Purchases Local- Leather	Invoice# 1319-2021, purchased Cow printed motor bike white 66.50@125,,Cow printed motor bike black 111.75@115 ,heikh of sialkot	21,163.00	
05-01-0064	Sheikh Of Sialkot	Invoice# 1319-2021, purchased Cow printed motor bike white 66.50@125,,Cow printed motor bike black 111.75@115 ,heikh of sialkot		21,163.00
Ent. By: Muddassar Younas			21,163.00	21,163.00
JV-10-00256	30.10.2021 Unposted			
08-01-0097	Fuel (le-16a-2353)	Fuel Expense for the month of October 2021.FR	16,232.40	
08-01-0089	Fuel(sts-37/stu-1519) Ricksha	Fuel Expense for the month of October 2021.FR	6,250.60	
08-01-0114	Lef-5575(fuel Expense)	Fuel Expense for the month of October 2021.FR	4,233.90	
01-01-0152	Arj-568 Toyoya Vits Car	Fuel Expense for the month of October 2021.FR	3,335.80	
08-01-0110	Fuel (aqe-687)	Fuel Expense for the month of October 2021.FR	34,618.50	
08-01-0102	Fuel-amc-422	Fuel Expense for the month of October 2021.FR	9,299.60	
08-01-0027	Vehicle Running & Maintenance	Fuel Expense of Bike STN 1364 for the month of October 2021.FR	1,335.50	
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fuel Expense for the month of October 2021.FR		75,306.30
Ent. By: Muddassar Younas			75,306.30	75,306.30
JV-10-00257	31.10.2021 Unposted			
<i>IV :: Salary Charging Vouchers</i>				
08-01-0075	Staff Salaries & Benefits <admin>	Salary :: Against Salary M/O October 2021	709,951.00	
07-05-0008	Staff Salaries & Benefits <production>	Salary :: Against Salary M/O October 2021	1,152,037.00	
09-01-0015	Staff Salaries & Benefits <selling>	Salary :: Against Salary M/O October 2021	124,435.00	
07-05-0007	Overtime <production>	Overtime :: Against Salary M/O October 2021	9,354.00	
08-01-0076	Overtime <admin>	Overtime :: Against Salary M/O October 2021	3,133.00	
02-51-0005	Rounding Account	Against Salary M/O October 2021	182.00	
02-51-0002	Advances To Salaried Employees (long Term)	Against Salary M/O October 2021		48,500.00
02-51-0001	Advances To Salaried Employees (short Term)	Against Salary M/O October 2021		63,029.00
08-01-0015	Oldage Benefit Contribution	Against Salary M/O October 2021		6,300.00
05-22-0001	Staff Salaries Payable (employees)	Against Salary M/O October 2021		1,881,263.00
Ent. By: Iftikhar Bashir			1,999,092.00	1,999,092.00
JV-10-00258	30.10.2021 Unposted			
08-01-0014	Social Security Contribution	Social security contribution for the month of October 2021.	67,269.00	
08-01-0015	Oldage Benefit Contribution	EOBI contribution for the month of October	42,120.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-10-00258</i>	<i>30.10.2021 Unposted</i>			
		2021.		
05-22-0003	Social Security & Old Age Payable	Social security contribution for the month of October 2021.		67,269.00
05-22-0003	Social Security & Old Age Payable	EOBI contribution for the month of October 2021.		42,120.00
Ent. By: Muddassar Younas			109,389.00	109,389.00
<i>JV-10-00259</i>	<i>31.10.2021 Unposted</i>			<i>IV :: IBS Billing (Credit)</i>
09-01-0017	Custom Clearance-export	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/101968 Dated: 31.10.2021 Approved On: 15.11.2021 SKT/101968 Custom clearance charges of HLG-025-2021/-Shipway, Shipway	11,430.00	
05-06-0105	Shipway	IBS on Credit :: 05-06-0105-Shipway Inv. No. SKT/101968 Dated: 31.10.2021 Approved On: 15.11.2021 SKT/101968 Custom clearance charges of HLG-025-2021/-Shipway		11,430.00
Ent. By: Qamar Ul Zaman			11,430.00	11,430.00
<i>JV-10-00260</i>	<i>30.10.2021 Unposted</i>			
05-22-0003	Social Security & Old Age Payable	correction of JV -10-00258	1.00	
08-01-0014	Social Security Contribution	correction of JV -10-00258		1.00
Ent. By: Muddassar Younas			1.00	1.00
<i>JV-10-00261</i>	<i>07.10.2021 Unposted</i>			
08-01-0120	Disposal Of Assets	Sale of Suzuki Bolan LEB-5958	472,000.00	
01-01-0082	Suzuki Bolan Leb 5958 - Acc Dep	Sale of Suzuki Bolan LEB-5958	422,568.00	
08-01-0120	Disposal Of Assets	Sale of Suzuki Bolan LEB-5958	400,000.00	
01-01-0081	Suzuki Bolan Leb 5958 - Cost	Sale of Suzuki Bolan LEB-5958		472,000.00
08-01-0120	Disposal Of Assets	Sale of Suzuki Bolan LEB-5958		472,000.00
13-01-0002	Profit & Loss On Disposal Of Fixed Assets	Sale of Suzuki Bolan LEB-5958		350,568.00
Ent. By: Ghulam Mustafa			1,294,568.00	1,294,568.00
<i>JV-10-00262</i>	<i>23.10.2021 Unposted</i>			<i>IV :: Export Sale</i>
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-025-2021. Dt. 23.10.2021,US\$ 6371.70 @ 173.90	1,108,039.00	
06-01-0001	Sales Export	Inv. No. HLG-025-2021. Dt. 23.10.2021,US\$ 6371.70 @ 173.90 (Prexport S.r.l Italy)		1,108,039.00
Ent. By: Rizwan Javed			1,108,039.00	1,108,039.00
<i>JV-10-00263</i>	<i>15.10.2021 Unposted</i>			<i>IV :: Export Sale</i>
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-023.2021 Dt. 15.10.2021,US\$ 9767.22 @ 173.90	1,698,520.00	
06-01-0001	Sales Export	Inv. No. HLG-023.2021 Dt. 15.10.2021,US\$ 9767.22 @ 173.90 (Prexport S.r.l Italy)		1,698,520.00
Ent. By: Rizwan Javed			1,698,520.00	1,698,520.00
<i>JV-10-00264</i>	<i>11.10.2021 Unposted</i>			<i>IV :: Export Sale</i>
02-05-0147	B-fast	Inv. No. HLG-022-2021. Dt. 11.10.2021,SB No. SPEX-SB-6603 Dt. 15.10.2021,€ 57307.25 @ 198.77	11,390,847.00	

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<i>JV-10-00264</i>	<i>11.10.2021 Unposted</i>			<i>IV :: Export Sale</i>
06-01-0001	Sales Export	Inv. No. HLG-022-2021. Dt. 11.10.2021,SB No. SPEX-SB-6603 Dt. 15.10.2021,€ 57307.25 @ 198.77 (B-fast)		11,390,847.00
Ent. By: Rizwan Javed			11,390,847.00	11,390,847.00
<i>JV-10-00265</i>	<i>01.10.2021 Unposted</i>			<i>IV :: Export Sale</i>
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-021-2021. Dt. 01.10.2021,US\$ 6037.33 @ 170.60	1,029,968.00	
06-01-0001	Sales Export	Inv. No. HLG-021-2021. Dt. 01.10.2021,US\$ 6037.33 @ 170.60 (Prexport S.r.l Italy)		1,029,968.00
Ent. By: Rizwan Javed			1,029,968.00	1,029,968.00
<i>JV-10-00266</i>	<i>30.10.2021 Unposted</i>			
08-01-0031	General Repair	Balances closed O/B Audit team	124,160.00	
05-08-0057	Arif Carpenter	Balances closed O/B Audit team		37,360.00
05-09-0306	Waseem Carpenter	Balances closed O/B Audit team		27,300.00
05-08-0020	Mubasher Aluminium, Moh. Madina Masjid, Pacca Garha	Balances closed O/B Audit team		59,500.00
Ent. By: Ghulam Mustafa			124,160.00	124,160.00
<i>JV-10-00267</i>	<i>30.10.2021 Unposted</i>			
08-01-0020	Audit Fee	Audit fee F/M of October -21-Step One	90,000.00	
05-06-0107	Stepone-brg	Audit fee F/M of October -21-Step One		90,000.00
Ent. By: Ghulam Mustafa			90,000.00	90,000.00
<i>JV-10-00268</i>	<i>30.10.2021 Unposted</i>			
08-01-0022	Sales Tax Consultancy Fee	Sale tax refund fee-The Consultant-O/B Audit team	175,000.00	
05-06-0020	The Consultants, Railway Road, Sialkot	Sale tax refund fee-The Consultant-O/B Audit team		175,000.00
Ent. By: Ghulam Mustafa :: Mod. By: Ghulam Mustafa			175,000.00	175,000.00
<i>JV-10-00269</i>	<i>30.10.2021 Unposted</i>			
08-01-0022	Sales Tax Consultancy Fee	Consultance fee-Nasir & Co-O/B Audit team	12,650.00	
05-06-0023	Nasir & Company	Consultance fee-Nasir & Co-O/B Audit team		12,650.00
Ent. By: Ghulam Mustafa			12,650.00	12,650.00
<i>JV-10-00270</i>	<i>30.10.2021 Unposted</i>			
08-01-0117	Prior Year Adjustment for trail	Unappropriated profit- Shafique Butt-O/B Audit team	1,242,001.00	
05-02-0044	Shafique Butt Fabric(durt Apparel)	Unappropriated profit- Shafique Butt-O/B Audit team		1,242,001.00
Ent. By: Ghulam Mustafa :: Mod. By: Ghulam Mustafa			1,242,001.00	1,242,001.00
<i>JV-10-00271</i>	<i>30.10.2021 Unposted</i>			
12-01-0008	Discount Received	Discounted-O/B Audit team	8,908.50	
05-01-0065	Akram Tanneries Kasur	Discounted-O/B Audit team		8,908.50
Ent. By: Ghulam Mustafa			8,908.50	8,908.50
<i>JV-10-00272</i>	<i>30.10.2021 Unposted</i>			
08-01-0099	Insurance Expense	Insurance expense (Building 20,000) (Plant & machinery 2,750) & (Stock 30,416) for Four Months	53,166.00	

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<i>JV-10-00272</i>	<i>30.10.2021 Unposted</i>			
02-20-0028	Prepaid Building Insurance	Insurance expense (Building 20,000) for four months		20,000.00
02-20-0029	Prepaid Machinery Insurance	Insurance expense (Plant & machinery 2,750) for Four Months		2,750.00
02-20-0030	Prepaid Stock Insurance	Insurance expense (Stock 30,416) for Four Months		30,416.00
Ent. By: Qamar Ul Zaman			53,166.00	53,166.00
<i>JV-10-00273</i>	<i>30.10.2021 Unposted</i>			
07-04-0002	Sui Gas	Sui gas bill of Hansa F/M of October 2021.	5,180.00	
05-22-0004	Utility Bills Payable	Sui gas bill of Hansa F/M of October 2021.		5,180.00
Ent. By: Muddassar Younas			5,180.00	5,180.00
<i>JV-10-00274</i>	<i>30.10.2021 Unposted</i>			
07-04-0001	Electric Power	Electricity bill of Hansa f/m of oct.21.	68,135.00	
05-22-0004	Utility Bills Payable	Electricity bill of Hansa f/m of oct.21.		68,135.00
Ent. By: Muddassar Younas			68,135.00	68,135.00
<i>JV-10-00275</i>	<i>30.10.2021 Unposted</i>			
08-01-0008	Telephone & Fax Bills	PTCL bill for the month of october 2021.	15,230.00	
05-22-0004	Utility Bills Payable	PTCL bill for the month of october 2021.		15,230.00
Ent. By: Muddassar Younas			15,230.00	15,230.00
<i>JV-10-00276</i>	<i>30.10.2021 Unposted</i>			
07-04-0002	Sui Gas	sui gas bill of Hansa F/M Oct.2021.	8,410.00	
05-22-0004	Utility Bills Payable	sui gas bill of Hansa F/M Oct.2021.		8,410.00
Ent. By: Muddassar Younas			8,410.00	8,410.00
<i>JV-10-00277</i>	<i>30.10.2021 Unposted</i>			
05-22-0004	Utility Bills Payable	Reversal of JV-10-273	5,180.00	
07-04-0002	Sui Gas	Reversal of JV-10-273		5,180.00
Ent. By: Muddassar Younas			5,180.00	5,180.00
<i>JV-11-00001</i>	<i>01.11.2021 Posted</i>			
07-03-0013	Fabric Stitching Expences	GPN#399,Nexo 1Kero Merb JKT Reissa lining stitching 150@200.Shahbaz Lining Maker	30,000.00	
05-09-0323	Shahbaz Linning Maker	GPN#399,Nexo 1Kero Merb JKT Reissa lining stitching 150@200.Shahbaz Lining Maker		30,000.00
Ent. By: Muddassar Younas			30,000.00	30,000.00
<i>JV-11-00002</i>	<i>01.11.2021 Posted</i>			
09-01-0004	Goods Insurance	cover note# MC/1/11/000394/11/2021 Good Insurance .Asia Insurance	788.00	
05-06-0106	Asia Insurance Company Ltd.	cover note# MC/1/11/000394/11/2021 Good Insurance .Asia Insurance		788.00
Ent. By: Muddassar Younas			788.00	788.00
<i>JV-11-00003</i>	<i>01.11.2021 Posted</i>			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00463 Rubber strap imported china 40@120/- for nexo gloves order/-Ishfaq Gloves maker	4,800.00	

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<i>JV-11-00003 01.11.2021 Posted</i>				
07-01-0005	Purchases Local- Gloves Materials	OGP No. 00463 Rubber strap imported china 40@120/- for nexo gloves order/-Ishfaq Gloves maker		4,800.00
Ent. By: Qamar Ul Zaman			4,800.00	4,800.00
<i>JV-11-00004 02.11.2021 Posted</i>				
07-01-0016	Purchase Local - Protectors	Approved Deduction of Bills no. 2172, 2216, 2283, 2366, 2407, 2533, 2590, 2647 by Rauf sb/-St Brother Malik Shahid	67,140.00	
05-05-0157	S.t Brothers(malik Shahid)	Approved Deduction of Bills no. 2172, 2216, 2283, 2366, 2407, 2533, 2590, 2647 by Rauf sb/-St Brother Malik Shahid		67,140.00
Ent. By: Qamar Ul Zaman			67,140.00	67,140.00
<i>JV-11-00005 02.11.2021 Posted</i>				
07-03-0017	Gloves Stitching Expences	Bill no. 17 ARMA Gloves order (2088 Detail attached as per bill/-Ishfaq Gloves Maker	771,420.00	
07-03-0017	Gloves Stitching Expences	Bill no. 18 Prexport (2094) Gloves order detail attached as per bill/-Ishfaq Gloves Maker	267,450.00	
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 17 ARMA Gloves order (2088 Detail attached as per bill/-Ishfaq Gloves Maker		771,420.00
05-04-0042	Ishfaq Gloves Maker-ride	Bill no. 18 Prexport (2094) Gloves order detail attached as per bill/-Ishfaq Gloves Maker		267,450.00
Ent. By: Qamar Ul Zaman			1,038,870.00	1,038,870.00
<i>JV-11-00006 03.11.2021 Posted</i>				
05-04-0054	Muhammad Khawar Gloves Maker-barth	OGP no. 00471 PU maghzi 3@300 roll and composition Labels 120@5/- pcs for cycling gloves order/-Khawar Gloves Maker	1,500.00	
07-01-0005	Purchases Local- Gloves Materials	OGP no. 00471 PU maghzi 3@300 roll and composition Labels 120@5/- pcs for cycling gloves order/-Khawar Gloves Maker		1,500.00
Ent. By: Qamar Ul Zaman			1,500.00	1,500.00
<i>JV-11-00007 03.11.2021 Posted</i>				
09-01-0002	Sea Freight	Debit to Prime cargo against FCL shipment to LCL Freight extra charges by SDPT 208,525/- and Wharfage extra charges by SDPT Rs. 271,462/- credited to prime cargo international by mutually understanding khan sb with haji tariq sb	211,981.00	
05-06-0067	Prime Cargo International / Best Channel Cargo- Sialkot	Debit to Prime cargo against FCL shipment to LCL Freight extra charges by SDPT 208,525/- and Wharfage extra charges by SDPT Rs. 271,462/- credited to prime cargo international by mutually understanding khan sb with haji tariq sb		211,981.00
Ent. By: Qamar Ul Zaman			211,981.00	211,981.00
<i>JV-11-00008 03.11.2021 Posted</i>				
07-02-0007	Purchases Imported- Miscellaneous	Speed money for 3 oxygen cylinder credited prime cargo by mutually understanding khan	15,000.00	

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JV-11-00008	03.11.2021 Posted			
		sb with haji tariq sb		
05-06-0067	Prime Cargo International / Best Channel Cargo-Sialkot	Speed money for 3 oxygen cylinder credited prime cargo by mutually understanding khan sb with haji tariq sb		15,000.00
Ent. By: Qamar Ul Zaman			15,000.00	15,000.00
JV-11-00009	04.11.2021 Unposted			
08-01-0006	Printing & Stationery	Bill#4190,purchased register nero line and Clip Board.Makkah Stationery	1,320.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#4190,purchased register nero line and Clip Board.Makkah Stationery		1,320.00
Ent. By: Muddassar Younas			1,320.00	1,320.00
JV-11-00010	05.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0015	Purchase Local - Buttons	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2610 Dated: 05.11.2021 Button ACD VT5 Brass 5.0000 Box @ 7250.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	36,250.00	
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2610 Dated: 05.11.2021 Material Purchased Button ACD VT5 Brass 5 Box @ 7250.0000		36,250.00
Ent. By: Muddassar Younas			36,250.00	36,250.00
JV-11-00011	05.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3183 Dated: 05.11.2021 BOOKLET WINNER LAZER PROTECTOR CE (BLACK- RED) (LAVEL 1+2) 2000.0000 Box @ 10.00 PROTECTOR LOCAL ELBOW WINNER CE PART(791) BLACK 2100.0000 Pair @ 130.00 HANGER BLACK FOR SPYKE PANT 300.0000 Pcs @ 35.00, S.t Brothers(malik Shahid)	303,500.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3183 Dated: 05.11.2021 Material Purchased HANGER BLACK FOR SPYKE PANT 300 Pcs @ 35.0000 BOOKLET WINNER LAZER PROTECTOR CE (BLACK- RED) (LAVEL 1+2) 2000 Box @ 10.0000 PROTECTOR LOCAL ELBOW WINNER CE PART(791) BLACK 2100 Pair @ 130.0000		303,500.00
Ent. By: Muddassar Younas			303,500.00	303,500.00
JV-11-00012	06.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0005	Purchases Local- Gloves Materials	IBS on Credit :: 05-09-0297-Malik Abdul Qadoos-tag Pin Inv. No. 47 Dated:	16,000.00	

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JV-11-00012	06.11.2021 Unposted			IV :: IBS Billing (Credit)
		06.11.2021 elastic black for gloves 4 inch (with pin) 4000.0000 Pcs @ 4.00, Malik Abdul Qadoos-tag Pin		
05-09-0297	Malik Abdul Qadoos-tag Pin	IBS on Credit :: 05-09-0297-Malik Abdul Qadoos-tag Pin Inv. No. 47 Dated: 06.11.2021 Material Purchased elastic black for gloves 4 inch (with pin) 4000 Pcs @ 4.0000		16,000.00
Ent. By: Muddassar Younas			16,000.00	16,000.00
JV-11-00013	06.11.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#69,Amara BLK printing,Leather gloves samples screen and design and Leather Gloves printing screen and design.Ali Hussain printer	8,500.00	
05-09-0318	Ali Hussain Printers	Bill#69,Amara BLK printing,Leather gloves samples screen and design and Leather Gloves printing screen and design.Ali Hussain printer		8,500.00
Ent. By: Muddassar Younas			8,500.00	8,500.00
JV-11-00014	06.11.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#70,Forza long rider shoes for printing 35@175,Forza hornet shoes for printing 35@175,Screen printing 12@300,Sample printing 1@600,screen printing 8@300,Desgin printing 1@500,samples shoes printing1@500,nexo shoes printing and screen2@500 and screen 2@300.Ali Hussain Printer	21,450.00	
05-09-0318	Ali Hussain Printers	Bill#70,Forza long rider shoes for printing 35@175,Forza hornet shoes for printing 35@175,Screen printing 12@300,Sample printing 1@600,screen printing 8@300,Desgin printing 1@500,samples shoes printing1@500,nexo shoes printing and screen2@500 and screen 2@300.Ali Hussain Printer		21,450.00
Ent. By: Muddassar Younas			21,450.00	21,450.00
JV-11-00015	05.11.2021 Unposted			IV :: Wages Charging Vouchers
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 30.10.2021 - 05.11.2021 FB-01605 Boots Department	48,375.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 30.10.2021 - 05.11.2021 FB-01605 Boots Department	5.00	
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 30.10.2021 - 05.11.2021 FB-01605 Boots Department		48,380.00

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Ent. By: Qamar Ul Zaman			48,380.00	48,380.00
<i>JV-11-00016</i>	<i>08.11.2021 Unposted</i>		<i>IV :: IBS Billing (Credit)</i>	
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6127 Dated: 08.11.2021 W-Tec Cards (Boot) New 3000.0000 Pcs @ 7.50, Kabir Printer 's Ramtlai Road ,sialkot	22,500.00	
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6127 Dated: 08.11.2021 Material Purchased W-Tec Cards (Boot) New 3000 Pcs @ 7.5000		22,500.00
Ent. By: Muddassar Younas			22,500.00	22,500.00
<i>JV-11-00017</i>	<i>08.11.2021 Unposted</i>		<i>IV :: IBS Billing (Credit)</i>	
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0068-Saif Ullah Leather-Kasur Inv. No. 53 Dated: 08.11.2021 Leather Goat Analine Black Ce Code (02-01-1122) 3333.5000 Sqft @ 100.00, Saif Ullah Leather-Kasur	333,350.00	
05-01-0068	Saif Ullah Leather-Kasur	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
Ent. By: Qamar Ul Zaman			333,350.00	333,350.00
<i>JV-11-00018</i>	<i>08.11.2021 Unposted</i>			
05-04-0042	Ishfaq Gloves Maker-ride	OGP No. 00500 MCP Metal tab gun 2800 @ 40/- for MCP Gloves Order/-Ishfaq Gloves Maker	112,000.00	
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00500 Elastic Blue Leather 11.25@135/- for Forza Gloves order/-Ishfaq Gloves Maker	1,519.00	
07-01-0001	Purchases Local- Leather	OGP No. 00500 MCP Metal tab gun 2800 @ 40/- for MCP Gloves Order/-Ishfaq Gloves Maker		112,000.00
07-01-0001	Purchases Local- Leather	OGP no. 00500 Elastic Blue Leather 11.25@135/- for Forza Gloves order/-Ishfaq Gloves Maker		1,519.00
Ent. By: Qamar Ul Zaman			113,519.00	113,519.00
<i>JV-11-00019</i>	<i>10.11.2021 Unposted</i>		<i>IV :: IBS Billing (Credit)</i>	
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-04-0052-Leather Master Inv. No. 21750(1) Dated: 10.11.2021 LEATHER COW ANALINE BLACK 1.1MM 5339.7500 Sqft @ 115.00, Leather Master	614,071.25	
12-01-0008	Discount Received	IBS on Credit :: 05-04-0052-Leather Master Inv. No. 21750(1) Dated: 10.11.2021 Material Purchased LEATHER COW ANALINE BLACK 1.1MM 5339.75 Sqft @ 115.0000		0.25
05-04-0052	Leather Master	IBS on Credit :: 05-04-0052-Leather Master		614,071.00

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JV-11-00019	10.11.2021 Unposted			IV :: IBS Billing (Credit)
		Inv. No. 21750(1) Dated: 10.11.2021 Material Purchased LEATHER COW ANALINE BLACK 1.1MM 5339.75 Sqft @ 115.0000		
	Ent. By: Muddassar Younas		614,071.25	614,071.25
JV-11-00020	10.11.2021 Unposted			
09-01-0004	Goods Insurance	cover note# MC/II/000410/11/2021, Goods insurance.Asia Insurance	2,769.00	
09-01-0004	Goods Insurance	cover note# MC/II/000409/11/2021, Goods insurance.Asia Insurance	4,575.00	
09-01-0004	Goods Insurance	cover note# MC/II/000408/11/2021, Goods insurance.Asia Insurance	4,649.00	
05-06-0106	Asia Insurance Company Ltd.	cover note# MC/II/000410/11/2021, Goods insurance.Asia Insurance		2,769.00
05-06-0106	Asia Insurance Company Ltd.	cover note# MC/II/000409/11/2021, Goods insurance.Asia Insurance		4,575.00
05-06-0106	Asia Insurance Company Ltd.	cover note# MC/II/000408/11/2021, Goods insurance.Asia Insurance		4,649.00
	Ent. By: Muddassar Younas		11,993.00	11,993.00
JV-11-00021	11.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-05-0165-Makazi International-lahore Inv. No. 610 Dated: 11.11.2021 Inkstor Wash Resin Ink Ribbon 55mm*100mm (RBN-0081) 20.0000 Pcs @ 1000.00 TAFFETA FABRICK LABEL -32MMX200M SS (FLR-0005) 10.0000 Roll @ 775.00 INKSTOR WASH RESIN INK RIBBON-40MMX100M BLACK-RBN- 0035) 60.0000 Roll @ 775.00, Makazi International-lahore	74,250.00	
05-05-0165	Makazi International-lahore	IBS on Credit :: 05-05-0165-Makazi International-lahore Inv. No. 610 Dated: 11.11.2021 Material Purchased INKSTOR WASH RESIN INK RIBBON-40MMX100M BLACK-RBN- 0035) 60 Roll @ 775.0000 Inkstor Wash Resin Ink Ribbon 55mm*100mm (RBN-0081) 20 Pcs @ 1000.0000 TAFFETA FABRICK LABEL -32MMX200M SS (FLR-0005) 10 Roll @ 775.0000		74,250.00
	Ent. By: Muddassar Younas		74,250.00	74,250.00
JV-11-00022	11.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 852 Dated: 11.11.2021 FEETA BLACK 2CM FOR JKT 50.0000 Roll @ 160.00 FEETA RED 2cm FOR JKT 50.0000 Roll @ 180.00, Zavia International	17,000.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia		17,000.00

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JV-11-00022	11.11.2021 Unposted			IV :: IBS Billing (Credit)
		International Inv. No. 852 Dated: 11.11.2021 Material Purchased FEETA RED 2cm FOR JKT 50 Roll @ 180.0000 FEETA BLACK 2CM FOR JKT 50 Roll @ 160.0000		
Ent. By: Muddassar Younas			17,000.00	17,000.00
JV-11-00023	11.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2047 Dated: 11.11.2021 Forsa Rubber Puller 1" 1400.0000 pcs @ 3.00 Forsa Rubber Puller 1.5" 1300.0000 Pcs @ 4.00, Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	9,400.00	
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2047 Dated: 11.11.2021 Material Purchased Forsa Rubber Puller 1" 1400 pcs @ 3.0000 Forsa Rubber Puller 1.5" 1300 Pcs @ 4.0000		9,400.00
Ent. By: Muddassar Younas			9,400.00	9,400.00
JV-11-00024	11.11.2021 Unposted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	IBS on Credit :: 05-02-0011-Imran Butt Reflector Inv. No. 32. Dated: 11.11.2021 REFLECTER SILVER (1. INCH) 2200.0000 Yards @ 11.00, Imran Butt Reflector	24,200.00	
05-02-0011	Imran Butt Reflector	IBS on Credit :: 05-02-0011-Imran Butt Reflector Inv. No. 32. Dated: 11.11.2021 Material Purchased REFLECTER SILVER (1. INCH) 2200 Yards @ 11.0000		24,200.00
Ent. By: Muddassar Younas			24,200.00	24,200.00
JV-11-00025	11.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2630 Dated: 11.11.2021 Forsa Woven Main Label 855.0000 Pcs @ 5.00 WOVEN MAIN LABEL MCP BLACK GREY NEW 298.0000 Pcs @ 5.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	5,765.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2630 Dated: 11.11.2021 Material Purchased Forsa Woven Main Label 855 Pcs @ 5.0000 WOVEN MAIN LABEL MCP BLACK GREY NEW 298 Pcs @ 5.0000		5,765.00
Ent. By: Muddassar Younas			5,765.00	5,765.00
JV-11-00026	11.11.2021 Unposted			
08-01-0013	Computer & Photocopier Repair Charges	Bill# 2104, Tonner refilling, New drum, New PLR, New L Blades of HP laser jet p1022 at Gate office. M Awais	1,850.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-11-00026 11.11.2021 Unposted</i>				
08-01-0013	Computer & Photocopier Repair Charges	Bill# 21031Monthly bill of Photocopier MP 3351 at Export office.M Awais	4,000.00	
08-01-0013	Computer & Photocopier Repair Charges	Bill# 2102,tenner refilling and new PCR + Tonner seal of HP laser jet 2055 at production Hall.Awais	1,100.00	
05-06-0077	Professional Computer (m.awais)	Bill# 2104,Tonner refilling,New drum,New PLR,New L Blades of HP laser jet p1022 at Gate office.M Awais		1,850.00
05-06-0077	Professional Computer (m.awais)	Bill# 2103,Monthly bill of Photocopier MP 3351 at Export office.M Awais		4,000.00
05-06-0077	Professional Computer (m.awais)	Bill# 2102,tenner refilling and new PCR + Tonner seal of HP laser jet 2055 at production Hall.Awais		1,100.00
Ent. By: Muddassar Younas			6,950.00	6,950.00
<i>JV-11-00027 11.11.2021 Unposted</i>				
			<i>IV :: IBS Billing (Credit)</i>	
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2673 Dated: 11.11.2021 WOVEN MAIN LABEL MCP BLACK GREY NEW 475.0000 Pcs @ 5.00, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	2,375.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2673 Dated: 11.11.2021 Material Purchased WOVEN MAIN LABEL MCP BLACK GREY NEW 475 Pcs @ 5.0000		2,375.00
Ent. By: Muddassar Younas			2,375.00	2,375.00
<i>JV-11-00028 11.11.2021 Unposted</i>				
			<i>IV :: IBS Billing (Credit)</i>	
07-01-0008	Purchases Local - Packing Material	IBS on Credit :: 05-05-0137-New Sialkot Packages - Sie Sialkot Inv. No. 144 Dated: 11.11.2021 PATTREN SHEET BROWN 200.0000 Kg @ 190.00, New Sialkot Packages - Sie Sialkot	38,000.00	
05-05-0137	New Sialkot Packages - Sie Sialkot	IBS on Credit :: 05-05-0137-New Sialkot Packages - Sie Sialkot Inv. No. 144 Dated: 11.11.2021 Material Purchased PATTREN SHEET BROWN 200 Kg @ 190.0000		38,000.00
Ent. By: Muddassar Younas			38,000.00	38,000.00
<i>JV-11-00029 11.11.2021 Unposted</i>				
07-05-0009	Printing Charges	Bill#44,45,46,47,48,49 Forza Leather Suit 202@100 and prexport suit new 80@50 Rate differennnnce approved by Rauf sb.Shahzad Printer	24,200.00	
05-09-0235	Shahzad Printers	Bill#44,45,46,47,48,49 Forza Leather Suit 202@100 and prexport suit new 80@50 Rate differennnnce approved by Rauf sb.Shahzad Printer		24,200.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
Ent. By: Muddassar Younas			24,200.00	24,200.00
JV-11-00030	11.11.2021 Unposted		IV :: IBS Billing (Credit)	
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 60.. Dated: 11.11.2021 Cow Leather Black (Washable) 549.0000 Sqft @ 180.00 Leather Goat Analine Black Ce Code (02-01-1122) 8705.7500 Sqft @ 104.00, Abdul Rehman (inter Home Leather) Sialkot	1,004,218.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	IBS on Credit :: 05-01-0030-Abdul Rehman (inter Home Leather) Sialkot Inv. No. 60.. Dated: 11.11.2021 Material Purchased Cow Leather Black (Washable) 549 Sqft @ 180.0000 Leather Goat Analine Black Ce Code (02-01-1122) 8705.75 Sqft @ 104.0000		1,004,218.00
Ent. By: Muddassar Younas			1,004,218.00	1,004,218.00
JV-11-00031	12.11.2021 Unposted			
05-04-0042	Ishfaq Gloves Maker-ride	OGP no. 00518 Goat Leather Tobbaco brown 1688 @130/- for MCP order-Ishfaq Gloves Maker	219,440.00	
07-01-0001	Purchases Local- Leather	OGP no. 00518 Goat Leather Tobbaco brown 1688 @130/- for MCP order-Ishfaq Gloves Maker		219,440.00
Ent. By: Qamar Ul Zaman			219,440.00	219,440.00
JV-11-00032	12.11.2021 Unposted			
07-01-0001	Purchases Local- Leather	IGP no. 01127 Goat Leather tan retuned116@ 130/- MCP order /-Ishfaq Gloves Maker	15,080.00	
05-04-0042	Ishfaq Gloves Maker-ride	IGP no. 01127 Goat Leather tan retuned116@ 130/- MCP order /-Ishfaq Gloves Maker		15,080.00
Ent. By: Qamar Ul Zaman			15,080.00	15,080.00
JV-11-00033	12.11.2021 Unposted		IV :: IBS Billing (Credit)	
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 1595 Dated: 12.11.2021 Woven Label Club De France (Gloves) 150.0000 Pcs @ 2.00 Woven Side Labe New Nexo + Logo (Gloves) 120.0000 Pcs @ 1.15, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	438.00	
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 1595 Dated: 12.11.2021 Material Purchased Woven Label Club De France (Gloves) 150 Pcs @ 2.0000 Woven Side Labe New Nexo + Logo (Gloves) 120 Pcs @ 1.1500		438.00
Ent. By: Muddassar Younas			438.00	438.00
JV-11-00034	12.11.2021 Unposted			

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-11-00034 12.11.2021 Unposted</i>				
08-01-0090	Vehicle Running & Maintenance(sts-37/stu1519) Ricksha	Bill# 48,change of oil Ricksha #1519.Tahir	500.00	
05-09-0228	Zic Oil (saadat Mir)	Bill# 48,change of oil Ricksha #1519.Tahir		500.00
Ent. By: Muddassar Younas			500.00	500.00
<i>JV-11-00035 12.11.2021 Unposted</i>				
08-01-0007	Postage & Telegram	Bill# 645405,Monthly bill of TCS.	1,961.00	
05-06-0026	Tcs (pvt) Limited, Sialkot	Bill# 645405,Monthly bill of TCS.		1,961.00
Ent. By: Muddassar Younas			1,961.00	1,961.00
<i>JV-11-00036 12.11.2021 Unposted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0014	Purchase Local - Buckles	IBS on Credit :: 05-05-0011-Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot Inv. No. .54 Dated: 12.11.2021 Buckles Local Plastic D 1.5" 10000.0000 pcs @ 5.50, Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	55,000.00	
05-05-0011	Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot	IBS on Credit :: 05-05-0011-Arsalan Brothers, Near Flour Mill, Hajipura, Sialkot Inv. No. .54 Dated: 12.11.2021 Material Purchased Buckles Local Plastic D 1.5" 10000 pcs @ 5.5000		55,000.00
Ent. By: Muddassar Younas			55,000.00	55,000.00
<i>JV-11-00037 12.11.2021 Unposted</i>				
05-04-0042	Ishfaq Gloves Maker-ride	Bill#1595,Wowen label club de france (Gloves) 150@2 for wind road order .Ishafaq gloves Maker	300.00	
07-01-0017	Purchase Labels & Cards	Bill#1595,Wowen label club de france (Gloves) 150@2 for windroad order .Ishafaq gloves Maker		300.00
Ent. By: Muddassar Younas			300.00	300.00
<i>JV-11-00038 12.11.2021 Unposted</i> <i>IV :: IBS Billing (Credit)</i>				
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6139 Dated: 12.11.2021 MCP Gloves Cards 6230.0000 Pcs @ 14.37, Kabir Printer 's Ramtlai Road ,sialkot	89,525.10	
12-01-0008	Discount Received	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6139 Dated: 12.11.2021 Material Purchased MCP Gloves Cards 6230 Pcs @ 14.3700		0.10
05-05-0113	Kabir Printer 's Ramtlai Road ,sialkot	IBS on Credit :: 05-05-0113-Kabir Printer 's Ramtlai Road ,sialkot Inv. No. 6139 Dated: 12.11.2021 Material Purchased MCP Gloves Cards 6230 Pcs @ 14.3700		89,525.00
Ent. By: Muddassar Younas			89,525.10	89,525.10
<i>JV-11-00039 12.11.2021 Unposted</i>				
07-01-0001	Purchases Local- Leather	Invoice# 1322-2021, purchased cow black 117@160,cow white and black 79.50@150,Cow mix 62.75@210,Cow brown	71,722.00	

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-11-00039	12.11.2021 Unposted			
		28.25@235,Cow Balck 40.75@235,Cow Balck 33.75@190.Sheikh of sialkot		
05-01-0064	Sheikh Of Sialkot	Invoice# 1322-2021, purchased cow black 117@160,cow white and black 79.50@150,Cow mix 62.75@210,Cow brown 28.25@235,Cow Balck 40.75@235,Cow Balck 33.75@190.Sheikh of sialkot		71,722.00
Ent. By: Muddassar Younas			71,722.00	71,722.00
JV-11-00040	13.11.2021 Unposted			<i>IV :: Wages Charging Vouchers</i>
07-03-0003	Salaries & Wages - Boots	Production Wages Accrual For The Period 06.11.2021 - 13.11.2021 FB-01610 Boots Department	26,730.00	
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 06.11.2021 - 13.11.2021 FB-01610 Boots Department		26,730.00
Ent. By: Qamar Ul Zaman			26,730.00	26,730.00
JV-11-00041	13.11.2021 Unposted			<i>IV :: Wages Charging Vouchers</i>
07-03-0013	Fabric Stitching Expences	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01606 Fabric Stitching	779,735.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01606 Fabric Stitching	65.00	
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01606 Fabric Stitching		32,000.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01606 Fabric Stitching		87,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01606 Fabric Stitching		660,800.00
Ent. By: Qamar Ul Zaman			779,800.00	779,800.00
JV-11-00042	13.11.2021 Unposted			<i>IV :: Wages Charging Vouchers</i>
07-03-0012	Fabric Cutting Expences	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01607 Fabric Cutting	58,800.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01607 Fabric Cutting		2,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01607 Fabric Cutting		56,800.00
Ent. By: Qamar Ul Zaman			58,800.00	58,800.00
JV-11-00043	13.11.2021 Unposted			<i>IV :: Wages Charging Vouchers</i>
07-03-0022	Leather Stitching Expences	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01608 Leather	235,410.00	

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JV-11-00043	13.11.2021 Unposted		<i>IV :: Wages Charging Vouchers</i>	
		Stitching Department		
02-52-0006	Advances To Contractor (long Term)	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01608 Leather Stitching Department		9,750.00
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01608 Leather Stitching Department		41,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01608 Leather Stitching Department		184,660.00
Ent. By: Qamar Ul Zaman			235,410.00	235,410.00
JV-11-00044	13.11.2021 Unposted		<i>IV :: Wages Charging Vouchers</i>	
07-03-0015	Leather Cutting Expences	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01609 Leather Cutting Department	21,835.00	
02-51-0005	Rounding Account	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01609 Leather Cutting Department	5.00	
02-52-0009	Advance To Contractors (short Term)	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01609 Leather Cutting Department		8,000.00
05-22-0009	Contractor Wages Payable	Production Wages Accrual For The Period 31.10.2021 - 13.11.2021 FB-01609 Leather Cutting Department		13,840.00
Ent. By: Qamar Ul Zaman			21,840.00	21,840.00
JV-11-00045	15.11.2021 Posted		<i>IV :: IBS Billing (Credit)</i>	
07-05-0005	Quiting & Dying Expences	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 2021239 Dated: 15.11.2021 Dyeing Charges 2.0000 time @ 725.00, Bm Jrsaz Enterprises	1,450.00	
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 2021239 Dated: 15.11.2021 Round Laces Light Brown 54" 852.0000 Pcs @ 12.00 Round Laces Dark Brown 65" 427.0000 Pair @ 24.00, Bm Jrsaz Enterprises	20,472.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 2021239 Dated: 15.11.2021 Material Purchased Round Laces Dark Brown 65" 427 Pair @ 24.0000 Round Laces Light Brown 54" 852 Pcs @ 12.0000 Dyeing Charges 2 time @ 725.0000		21,922.00
Ent. By: Muddassar Younas			21,922.00	21,922.00
JV-11-00046	15.11.2021 Unposted			
07-05-0009	Printing Charges	Bill#53,MCP JKT for printing100@30.Shahzad Printer	3,000.00	
07-05-0009	Printing Charges	Bill#54,MCP Leahter JKT Penals for printing	12,000.00	

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JV-11-00046	15.11.2021 Unposted			
		200@60.Sahazad Printer		
07-05-0009	Printing Charges	Bill#58,Forza suit for printing 200@60.Sahazad Printer	30,000.00	
07-05-0009	Printing Charges	Bill#57,Forza suit for printing 31@500.Sahazad Printer	15,500.00	
07-05-0009	Printing Charges	Bill#63,Forza suit for printing 10@500.Sahazad Printer	5,000.00	
07-05-0009	Printing Charges	Bill#60,Forza suit for printing 500@35.Sahazad Printer	12,500.00	
07-05-0009	Printing Charges	Bill#61, Leahter JKT Penals for printing 3@1000.Sahazad Printer	3,000.00	
07-05-0009	Printing Charges	Bill#56Prexport sample suit for printing 4@750.Sahazad Printer	3,000.00	
07-05-0009	Printing Charges	Bill#59,Forza suit for printing 20@500 and Nexo sample JkT for printing 2@3000.Sahazad Printer	16,000.00	
07-05-0009	Printing Charges	Bill#55,Nexo sample suit for printing 1@3000.Sahazad Printer	3,000.00	
05-09-0235	Shahzad Printers	Bill#53,MCP JkT for printing100@30.Sahazad Printer		3,000.00
05-09-0235	Shahzad Printers	Bill#54,MCP Leahter JkT Penals for printing 200@60.Sahazad Printer		12,000.00
05-09-0235	Shahzad Printers	Bill#58,Forza suit for printing 200@60.Sahazad Printer		30,000.00
05-09-0235	Shahzad Printers	Bill#57,Forza suit for printing 31@500.Sahazad Printer		15,500.00
05-09-0235	Shahzad Printers	Bill#63,Forza suit for printing 10@500.Sahazad Printer		5,000.00
05-09-0235	Shahzad Printers	Bill#60,Forza suit for printing 500@35.Sahazad Printer		12,500.00
05-09-0235	Shahzad Printers	Bill#56Prexport sample suit for printing 4@750.Sahazad Printer		3,000.00
05-09-0235	Shahzad Printers	Bill#61,Leather suit penal for printing 3@1000.Sahazad printer		3,000.00
05-09-0235	Shahzad Printers	Bill#59,Forza suit for printing 20@500 and Nexo sample JkT for printing 2@3000.Sahazad Printer		16,000.00
05-09-0235	Shahzad Printers	Bill#55,Nexo sample suit for printing 1@3000.Sahazad Printer		3,000.00
Ent. By: Muddassar Younas			103,000.00	103,000.00
JV-11-00047	16.11.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#39,upper shoes pennals,@600,leather shoes cutting pennals 4@500,micro leather ladies shoes samples and micro leather profuture shoes 5@600,leahter shoes cutting penals 4@500 ,upper shoes penals ,micro leather ladies shoes samples and Micro	15,200.00	

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<i>JV-11-00047 16.11.2021 Unposted</i>				
		leather profuture shoes for printing.Ali Hussain Printer		
05-09-0318	Ali Hussain Printers	Bill#39,upper shoes pennals,@600,leather shoes cutting pennals 4@500,micro leather ladies shoes samples and micro leather profuture shoes 5@600,leahter shoes cutting penals 4@500 ,upper shoes penals ,micro leather ladies shoes samples and Micro leather profuture shoes for printing.Ali Hussain Printer		15,200.00
Ent. By: Muddassar Younas			15,200.00	15,200.00
<i>JV-11-00048 16.11.2021 Unposted</i>				
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#40,cutting gloves panels nexo gloves Amara,Leather cutting penals,leather gloves penals,leather cutting penals,Nexo glooves Amara and Cutting samples gloves for printing.Ali Hussain Printer	5,700.00	
05-09-0318	Ali Hussain Printers	Bill#40,cutting gloves panels nexo gloves Amara,Leather cutting penals,leather gloves penals,leather cutting penals,Nexo glooves Amara and Cutting samples gloves for printing.Ali Hussain Printer		5,700.00
Ent. By: Muddassar Younas			5,700.00	5,700.00
<i>JV-11-00049 16.11.2021 Unposted</i>				
07-01-0017	Purchase Labels & Cards	Bill#7311,inject Rubber Logo 60@70,Stap Rubber Logo 60@915,Neoprene Emboxing rubber logo 60@15.Shahzaib Rubber logo	6,000.00	
05-04-0054	Muhammad Khawar Gloves Maker-barth	Bill#7311,inject Rubber Logo 60@70,Stap Rubber Logo 60@915,Neoprene Emboxing rubber logo 60@15.Shahzaib Rubber logo for cycling gloves Rock Hand.	6,000.00	
05-07-0040	Shahzaib Rubber Logo	Bill#7311,inject Rubber Logo 60@70,Stap Rubber Logo 60@915,Neoprene Emboxing rubber logo 60@15.Shahzaib Rubber logo		6,000.00
07-01-0017	Purchase Labels & Cards	Bill#7311,inject Rubber Logo 60@70,Stap Rubber Logo 60@915,Neoprene Emboxing rubber logo 60@15.Shahzaib Rubber logo for cycling gloves Rock Hand.		6,000.00
Ent. By: Muddassar Younas			12,000.00	12,000.00
<i>JV-11-00050 16.11.2021 Unposted</i>				
				<i>IV :: IBS Billing (Credit)</i>
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2050 Dated: 16.11.2021 Rubber Logo Flap (X-Track) 150.0000 Pair @ 8.00 Rubber Logo(Side X-Track) 150.0000 Pair @ 14.00 Rubber Logo Forsa Shin 70.0000 Pair @ 18.00, Zahid Javaid Rubber Logo -	4,560.00	

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JV-11-00050	16.11.2021 Unposted			IV :: IBS Billing (Credit)
		Malk-e-kalan Sialkot		
05-02-0048	Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot	IBS on Credit :: 05-02-0048-Zahid Javaid Rubber Logo - Malk-e-kalan Sialkot Inv. No. 2050 Dated: 16.11.2021 Material Purchased Rubber Logo Flap (X-Track) 150 Pair @ 8.0000 Rubber Logo(Side X-Track) 150 Pair @ 14.0000 Rubber Logo Forsa Shin 70 Pair @ 18.0000		4,560.00
Ent. By: Muddassar Younas			4,560.00	4,560.00
JV-11-00051	16.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0021	Purchases Local Soles	IBS on Credit :: 05-07-0005-Rutex Rubber Sole - Lahore Inv. No. 104 Dated: 16.11.2021 WH-02 Sole All Black (W-Tec Branding) Size # 43.5 4.0000 Pair @ 385.00 WH-02 Sole All Black (W-Tec Branding) Size # 47.5 7.0000 Pair @ 385.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 41.5 18.0000 Pair @ 435.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 45.0000 Pair @ 435.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 45.5 23.0000 Pair @ 435.00 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 47.5 12.0000 Pair @ 435.00, Rutex Rubber Sole - Lahore	46,865.00	
02-23-0002	Sales Tax Receivable	Inv. No. 104 Dated: 16.11.2021 Material Purchased WH-02 Sole All Black (W-Tec Branding) Size # 43.5 4 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 47.5 7 Pair @ 385.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 41.5 18 Pair @ 435.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 43.5 45 Pair @ 435.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 45.5 23 Pair @ 435.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 47.5 12 Pair @ 435.0000	7,967.00	
05-07-0005	Rutex Rubber Sole - Lahore	IBS on Credit :: 05-07-0005-Rutex Rubber Sole - Lahore Inv. No. 104 Dated: 16.11.2021 Material Purchased WH-02 Sole All Black (W-Tec Branding) Size # 43.5 4 Pair @ 385.0000 WH-02 Sole All Black (W-Tec Branding) Size # 47.5 7 Pair @ 385.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 41.5 18 Pair @ 435.0000 WH-02 Sole Cream Color With		54,832.00

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JV-11-00051	16.11.2021 Unposted			IV :: IBS Billing (Credit)
		Dirty Effect (W-Tec Branding) Size # 43.5 45 Pair @ 435.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 45.5 23 Pair @ 435.0000 WH-02 Sole Cream Color With Dirty Effect (W-Tec Branding) Size # 47.5 12 Pair @ 435.0000 Sales Tax 7967		
Ent. By: Muddassar Younas			54,832.00	54,832.00
JV-11-00052	16.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0001	Purchases Local- Leather	IBS on Credit :: 05-04-0052-Leather Master Inv. No. 217751 Dated: 16.11.2021 Goat Leather Tobbaco Brown CE Code(02-06-1122) 1688.0000 Sqft @ 120.00, Leather Master	202,560.00	
05-04-0052	Leather Master	IBS on Credit :: 05-04-0052-Leather Master Inv. No. 217751 Dated: 16.11.2021 Material Purchased Goat Leather Tobbaco Brown CE Code(02-06-1122) 1688 Sqft @ 120.0000		202,560.00
Ent. By: Muddassar Younas			202,560.00	202,560.00
JV-11-00053	16.11.2021 Unposted			IV :: IBS Billing (Credit)
07-05-0003	Miscellaneous Manufacturing Expenses	IBS on Credit :: 05-05-0043-New Look Embroidery Inv. No. 68721 Dated: 16.11.2021 W-Tec Embroidery Badge (Denim Edition) 48.0000 Pcs @ 35.00, New Look Embroidery	1,680.00	
05-05-0043	New Look Embroidery	IBS on Credit :: 05-05-0043-New Look Embroidery Inv. No. 68721 Dated: 16.11.2021 Material Purchased W-Tec Embroidery Badge (Denim Edition) 48 Pcs @ 35.0000		1,680.00
Ent. By: Muddassar Younas			1,680.00	1,680.00
JV-11-00054	16.11.2021 Unposted			
07-05-0005	Quiting & Dying Expences	Bill#196,Nexo Rubber logo dyes and Emboxing dye.Babar Ali Dye maker	8,000.00	
05-09-0046	Babar Ali Dye Maker	Bill#196,Nexo Rubber logo dyes and Emboxing dye.Babar Ali Dye maker		8,000.00
Ent. By: Muddassar Younas			8,000.00	8,000.00
JV-11-00055	16.11.2021 Unposted			
07-01-0021	Purchases Local Soles	Bill#1640,purchased Insocks black CE Standard size49@83, and purchased Insocks black CE Standard size 31@35 for samples.Lasani Co.	5,152.00	
05-05-0074	Lasani & Compay- 15 Km, Main Multan Road, Lahore	Bill#1640,purchased Insocks black CE Standard size49@83, and purchased Insocks black CE Standard size 31 samples@35.Lasani Co.		5,152.00
Ent. By: Muddassar Younas			5,152.00	5,152.00
JV-11-00056	13.11.2021 Unposted			IV :: Export Sale

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<i>JV-11-00056 13.11.2021 Unposted</i>				
<i>IV :: Export Sale</i>				
02-05-0134	Prexport S.r.l Italy	Inv. No. HLG-029-2021. Dt. 13.11.2021,US\$ 15236.87 @ 174.15	2,653,501.00	
06-01-0001	Sales Export	Inv. No. HLG-029-2021. Dt. 13.11.2021,US\$ 15236.87 @ 174.15 (Prexport S.r.l Italy)		2,653,501.00
Ent. By: Rizwan Javed			2,653,501.00	2,653,501.00
<i>JV-11-00057 16.11.2021 Unposted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Purchased chemical detail attached as per bill	55,588.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Purchased chemical detail attached as per bill		55,588.00
Ent. By: Qamar Ul Zaman			55,588.00	55,588.00
<i>JV-11-00058 16.11.2021 Unposted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Bill no. 54 Leather Cow Milled 4100 sqft @ 35-Abdul rehman interhome Leather	143,500.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Bill no. 54 Leather Cow Milled 4100 sqft @ 35-Abdul rehman interhome Leather		143,500.00
Ent. By: Qamar Ul Zaman			143,500.00	143,500.00
<i>JV-11-00059 16.11.2021 Unposted</i>				
05-01-0068	Saif Ullah Leather-Kasur	Bill no. 51 Leather Cow Blue 3700 sqft @ 20-Abdul rehman interhome	74,000.00	
05-01-0030	Abdul Rehman (inter Home Leather) Sialkot	Bill no. 51 Leather Cow Blue 3700 sqft @ 20-Abdul rehman interhome		74,000.00
Ent. By: Qamar Ul Zaman			74,000.00	74,000.00
<i>JV-11-00060 17.11.2021 Unposted</i>				
08-01-0031	General Repair	Purchased of material for Wood work at Hansa.Arif Carpenter	10,640.00	
08-01-0031	General Repair	Purchased of material and paid wages for Wood work at Hansa.Arif Carpenter	6,200.00	
05-08-0057	Arif Carpenter	Purchased of material for Wood work at Hansa.Arif Carpenter		10,640.00
05-08-0057	Arif Carpenter	Purchased of material and paid wages for Wood work at Hansa.Arif Carpenter		6,200.00
Ent. By: Muddassar Younas			16,840.00	16,840.00
<i>JV-11-00061 12.11.2021 Unposted</i>				
<i>IV :: IBS Billing (Credit)</i>				
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0088-Arslan Enterprises Inv. No. 93 Dated: 12.11.2021 Trinda Super Poly-200 GSM Black STD CE Code(07-01-6677) 27.3000 Kg @ 850.00, Arslan Enterprises	23,205.00	
12-01-0008	Discount Received	IBS on Credit :: 05-02-0088-Arslan Enterprises Inv. No. 93 Dated: 12.11.2021 Material Purchased Trinda Super Poly-200 GSM Black STD CE Code(07-01-6677) 27.3 Kg @ 850.0000		255.00
05-02-0088	Arslan Enterprises	IBS on Credit :: 05-02-0088-Arslan Enterprises Inv. No. 93 Dated: 12.11.2021		22,950.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-11-00061	12.11.2021 Unposted			IV :: IBS Billing (Credit)
		Material Purchased Trinda Super Poly-200 GSM Black STD CE Code(07-01-6677) 27.3 Kg @ 850.0000		
Ent. By: auditors			23,205.00	23,205.00
JV-11-00062	17.11.2021 Unposted			
05-09-0126	Fr Petroleum- Kashmir Filling Station, Kashmir Rd. Skt	Fr Petroleum bill paid M/O Sep 21 through Total Parco Club card	91,343.89	
05-09-0222	Total Parco Pakistan Ltd.	Fr Petroleum bill paid M/O Sep 21 through Total Parco Club card		91,343.89
Ent. By: Qamar Ul Zaman			91,343.89	91,343.89
JV-11-00063	18.11.2021 Unposted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0169-Qadeer Stationery Centre Inv. No. 1161 Dated: 18.11.2021 Lighter For Finshing 50.0000 Pcs @ 20.00, Qadeer Stationery Centre	1,000.00	
05-05-0169	Qadeer Stationery Centre	IBS on Credit :: 05-05-0169-Qadeer Stationery Centre Inv. No. 1161 Dated: 18.11.2021 Material Purchased Lighter For Finshing 50 Pcs @ 20.0000		1,000.00
Ent. By: Muddassar Younas			1,000.00	1,000.00
JV-11-00064	18.11.2021 Unposted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	IBS on Credit :: 05-05-0169-Qadeer Stationery Centre Inv. No. 1157 Dated: 18.11.2021 Thread Cutter 24.0000 pcs @ 60.00, Qadeer Stationery Centre	1,440.00	
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0169-Qadeer Stationery Centre Inv. No. 1157 Dated: 18.11.2021 A4 SIZE PAPER 70 GRM 20.0000 rim @ 650.00, Qadeer Stationery Centre	13,000.00	
05-05-0169	Qadeer Stationery Centre	IBS on Credit :: 05-05-0169-Qadeer Stationery Centre Inv. No. 1157 Dated: 18.11.2021 Material Purchased A4 SIZE PAPER 70 GRM 20 rim @ 650.0000 Thread Cutter 24 pcs @ 60.0000		14,440.00
Ent. By: Muddassar Younas			14,440.00	14,440.00
JV-11-00065	18.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0034-Sarfraz Ahmed Daying(sarfraz Bahtti) Inv. No. 019 Dated: 18.11.2021 Polyester Mesh Normal Black 181.8000 Kg @ 650.00, Sarfraz Ahmed Daying(sarfraz Bahtti)	118,170.00	
05-02-0034	Sarfraz Ahmed Daying(sarfraz Bahtti)	IBS on Credit :: 05-02-0034-Sarfraz Ahmed Daying(sarfraz Bahtti) Inv. No. 019 Dated: 18.11.2021 Material Purchased Polyester Mesh Normal Black 181.8 Kg @ 650.0000		118,170.00
Ent. By: Muddassar Younas			118,170.00	118,170.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-11-00066	18.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0002	Purchases Local- Fabric	IBS on Credit :: 05-02-0034-Sarfraz Ahmed Daying(sarfraz Bahtti) Inv. No. 018 Dated: 18.11.2021 POLYESTER MESH NORMEL GREY 143.0000 Kg @ 650.00, Sarfraz Ahmed Daying(sarfraz Bahtti)	92,950.00	
05-02-0034	Sarfraz Ahmed Daying(sarfraz Bahtti)	IBS on Credit :: 05-02-0034-Sarfraz Ahmed Daying(sarfraz Bahtti) Inv. No. 018 Dated: 18.11.2021 Material Purchased POLYESTER MESH NORMEL GREY 143 Kg @ 650.0000		92,950.00
Ent. By: Muddassar Younas			92,950.00	92,950.00
JV-11-00067	18.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0015	Purchase Local - Buttons	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2516 Dated: 18.11.2021 Button ACD VT5 Brass 3.0000 Box @ 7250.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	21,750.00	
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2516 Dated: 18.11.2021 Material Purchased Button ACD VT5 Brass 3 Box @ 7250.0000		21,750.00
Ent. By: Muddassar Younas			21,750.00	21,750.00
JV-11-00068	18.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0015	Purchase Local - Buttons	IBS on Credit :: 05-09-0294-Battar Impex Inv. No. 119 Dated: 18.11.2021 PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120.0000 Pcs @ 140.00, Battar Impex	16,800.00	
05-09-0294	Battar Impex	IBS on Credit :: 05-09-0294-Battar Impex Inv. No. 119 Dated: 18.11.2021 Material Purchased PACKING TAPE CLEAR 3 INCH RUBBER BASE ADHESIVE 42 MICRON 72 YARD/ROLL 120 Pcs @ 140.0000		16,800.00
Ent. By: Muddassar Younas			16,800.00	16,800.00
JV-11-00069	18.11.2021 Unposted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4296 Dated: 18.11.2021 Tapes Folding White 10mm 60.0000 Roll @ 20.00 Tapes Paper White 1" 20.0000 Roll @ 50.00, Makkah Stationery Mart,ramtalai, Sialkot	2,200.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4296 Dated: 18.11.2021 Material Purchased Tapes Folding White 10mm 60 Roll @ 20.0000 Tapes Paper White 1" 20 Roll @ 50.0000		2,200.00

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Ent. By: Muddassar Younas			2,200.00	2,200.00
JV-11-00070	18.11.2021 Unposted		IV :: IBS Billing (Credit)	
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0005-Azam Traders, Rangpura, Sialkot Inv. No. 42 Dated: 18.11.2021 Protectors Local Back Black / Yellow 200.0000 Pcs @ 70.00, Azam Traders, Rangpura, Sialkot	14,000.00	
05-05-0005	Azam Traders, Rangpura, Sialkot	IBS on Credit :: 05-05-0005-Azam Traders, Rangpura, Sialkot Inv. No. 42 Dated: 18.11.2021 Material Purchased Protectors Local Back Black / Yellow 200 Pcs @ 70.0000		14,000.00
Ent. By: Muddassar Younas			14,000.00	14,000.00
JV-11-00071	18.11.2021 Unposted			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#10,Forza Adventure JKT Pannels for Embroidery 295@40.Forza Adventure JKT Pannels for Embroidery (big) 590@10.Abdul Ahad Embroidery	17,700.00	
05-09-0317	Abdul Ahad Embroidery	Bill#10,Forza Adventure JKT Pannels for Embroidery 295@40.Forza Adventure JKT Pannels for Embroidery (big) 590@10.Abdul Ahad Embroidery		17,700.00
Ent. By: Muddassar Younas			17,700.00	17,700.00
JV-11-00072	18.11.2021 Unposted		IV :: IBS Billing (Credit)	
07-05-0009	Printing Charges	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 2021247 Dated: 18.11.2021 Nexo Air flow pant black reflector 55@120,Forza Rosio Silver Reflector 130@18,Forza Adventure jkt silver reflector 335@205,Nexo breez ladies JKT silver reflector 190@190.BM Jrsaz and Sale Tax, Bm Jrsaz Enterprises	113,715.00	
02-23-0002	Sales Tax Receivable	Inv. No. 2021247 Dated: 18.11.2021 Nexo Air flow pant black reflector 55@120,Forza Rosio Silver Reflector 130@18,Forza Adventure jkt silver reflector 335@205,Nexo breez ladies JKT silver reflector 190@190.BM Jrsaz and Sale Tax	19,332.00	
05-02-0064	Bm Jrsaz Enterprises	IBS on Credit :: 05-02-0064-Bm Jrsaz Enterprises Inv. No. 2021247 Dated: 18.11.2021 Nexo Air flow pant black reflector 55@120,Forza Rosio Silver Reflector 130@18,Forza Adventure jkt silver reflector 335@205,Nexo breez ladies JKT silver reflector 190@190.BM Jrsaz and Sale Tax Sales Tax 19332		133,047.00
Ent. By: Muddassar Younas			133,047.00	133,047.00
JV-11-00073	19.11.2021 Unposted			

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<i>JV-11-00073</i>	<i>19.11.2021 Unposted</i>			
08-01-0098	Vehicle Running & Maintenance (le-16a-2353)	Bill#52,service and maintenance of vehicle#2353.Zic oil	8,500.00	
05-09-0228	Zic Oil (saadat Mir)	Bill#52,service and maintenance of vehicle#2353.Zic oil		8,500.00
Ent. By:			8,500.00	8,500.00
<i>JV-11-00074</i>	<i>19.11.2021 Unposted</i>			
05-09-0327	GRIN Bills Pending	Grin pending adjustment.	16,200.00	
07-01-0006	Purchases Local- Chemicals	Grin pending adjustment.		16,200.00
Ent. By: Muddassar Younas			16,200.00	16,200.00
<i>JV-11-00075</i>	<i>20.11.2021 Unposted</i>			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#59,Long reider shoes panja full pritnibg blue 65@100,long reider shoes red/ blue printing 65@100,Long rider shoes printing 65@75,silcon for printing1@500,samples shoes penals for printing 2@500,screen printing and design6@300.Ali Hussain Printer	21,475.00	
05-09-0318	Ali Hussain Printers	Bill#59,Long reider shoes panja full pritnibg blue 65@100,long reider shoes red/ blue printing 65@100,Long rider shoes printing 65@75,silcon for printing1@500,samples shoes penals for printing 2@500,screen printing and design6@300.Ali Hussain Printer		21,475.00
Ent. By: Muddassar Younas			21,475.00	21,475.00
<i>JV-11-00076</i>	<i>20.11.2021 Unposted</i>			
07-05-0003	Miscellaneous Manufacturing Expenses	Bill#58,samples gloves for printing @600,Nexo gloves for printiing 2@600,cutting penals gloves printing 2@600 and screen printing and design.Ali Hussain printer	5,100.00	
05-09-0318	Ali Hussain Printers	Bill#58,samples gloves for printing @600,Nexo gloves for printiing 2@600,cutting penals gloves printing 2@600 and screen printing and design.Ali Hussain printer		5,100.00
Ent. By: Muddassar Younas			5,100.00	5,100.00
<i>JV-11-00077</i>	<i>20.11.2021 Unposted</i>			<i>IV :: Advances Vouchers</i>
02-51-0003	Advances Adjustment (employees)	Adjusted To Decrease The Balance Rizwan Javed s/o Talib Hussain [01561] of Export Department [29] To	25,000.00	
02-51-0002	Advances To Salaried Employees (long Term)	Adjusted To Decrease The Balance Rizwan Javed s/o Talib Hussain [01561] of Export Department [29] To		25,000.00
Ent. By: Qamar Ul Zaman			25,000.00	25,000.00
<i>JV-11-00078</i>	<i>10.11.2021 Unposted</i>			<i>IV :: IBS Billing (Credit)</i>
07-02-0011	Import Custom Clearence	IBS on Credit :: 05-06-0093-The Eagle Services-smbrial Sialkot Inv. No. 16878 Dated: 10.11.2021 Approved On: 20.11.2021	13,450.00	

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JV-11-00078 10.11.2021 Unposted IV :: IBS Billing (Credit)				
		Bill no. 16878 Import of Fabric clearance charges-The Eagle Service, The Eagle Services-smbrial Sialkot		
05-06-0093	The Eagle Services-smbrial Sialkot	IBS on Credit :: 05-06-0093-The Eagle Services-smbrial Sialkot Inv. No. 16878 Dated: 10.11.2021 Approved On: 20.11.2021 Bill no. 16878 Import of Fabric clearance charges-The Eagle Service		13,450.00
Ent. By: Qamar Ul Zaman			13,450.00	13,450.00
JV-11-00079 20.11.2021 Unposted				
08-01-0031	General Repair	Bill of Colour to Tahir Motor rickshaw.Arshad mani	4,000.00	
05-21-0007	The Vision Group Of College	Paint Bill,work at Vision college.Arshad Mani	4,940.00	
05-08-0042	Arshad Ali (mani) Paint Contractor	Bill of Colour to Tahir Motor rickshaw.Arshad mani		4,000.00
05-08-0042	Arshad Ali (mani) Paint Contractor	Paint Bill,work at Vision college.Arshad Mani		4,940.00
Ent. By: Muddassar Younas			8,940.00	8,940.00
JV-11-00080 22.11.2021 Unposted IV :: IBS Billing (Credit)				
07-01-0003	Purchases Local- Boots Materials	IBS on Credit :: 05-07-0010-Javaid Ahmed Artist - Greenwood Street Silakot Inv. No. 343 Dated: 22.11.2021 Front Plastic (Inner Shin)For Shoes 700.0000 pcs @ 16.00 Back Protection Carbon Rexine Style 1 65.0000 Pair @ 40.00, Javaid Ahmed Artist - Greenwood Street Silakot	13,800.00	
05-07-0010	Javaid Ahmed Artist - Greenwood Street Silakot	IBS on Credit :: 05-07-0010-Javaid Ahmed Artist - Greenwood Street Silakot Inv. No. 343 Dated: 22.11.2021 Material Purchased Back Protection Carbon Rexine Style 1 65 Pair @ 40.0000 Front Plastic (Inner Shin)For Shoes 700 pcs @ 16.0000		13,800.00
Ent. By: Muddassar Younas			13,800.00	13,800.00
JV-11-00081 23.11.2021 Unposted				
02-23-0002	Sales Tax Receivable	Invoice#239,Sale Tax Receivable.BM Jrsaz, with reference of JV-10-00171 and JV-11-00045	3,727.00	
05-02-0064	Bm Jrsaz Enterprises	Invoice#239,Sale Tax Receivable.BM Jrsaz, with reference of JV-10-00171 and JV-11-00045		3,727.00
Ent. By: Muddassar Younas			3,727.00	3,727.00
JV-11-00082 23.11.2021 Unposted IV :: IBS Billing (Credit)				
07-01-0015	Purchase Local - Buttons	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2517 Dated: 23.11.2021 MCP Metal Tab Gun Metal 10000.0000 Set @ 16.50, Waheed Ahmed (an International)-mubarik Pura Sialkot	165,000.00	

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JV-11-00082	23.11.2021 Unposted			IV :: IBS Billing (Credit)
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2517 Dated: 23.11.2021 Material Purchased MCP Metal Tab Gun Metal 10000 Set @ 16.5000		165,000.00
Ent. By: Muddassar Younas			165,000.00	165,000.00
JV-11-00083	23.11.2021 Unposted			IV :: IBS Billing (Credit)
07-05-0005	Quiting & Dying Expences	IBS on Credit :: 05-05-0114-Friends Quilting & Lamination Center Inv. No. 6920 Dated: 23.11.2021 Single Quilt Straight Line Stitch Black 944.0000 Yards @ 15.00, Friends Quilting & Lamination Center	14,160.00	
05-05-0114	Friends Quilting & Lamination Center	IBS on Credit :: 05-05-0114-Friends Quilting & Lamination Center Inv. No. 6920 Dated: 23.11.2021 Material Purchased Single Quilt Straight Line Stitch Black 944 Yards @ 15.0000		14,160.00
Ent. By: Muddassar Younas			14,160.00	14,160.00
JV-11-00084	23.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0010	Purchases Local- Jacket Material	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 860 Dated: 23.11.2021 FEETA BLACK 2CM FOR JKT 52.0000 Roll @ 160.00, Zavia International	8,320.00	
05-05-0163	Zavia International	IBS on Credit :: 05-05-0163-Zavia International Inv. No. 860 Dated: 23.11.2021 Material Purchased FEETA BLACK 2CM FOR JKT 52 Roll @ 160.0000		8,320.00
Ent. By: Muddassar Younas			8,320.00	8,320.00
JV-11-00085	23.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3264 Dated: 23.11.2021 PROTECTOR LOCAL SHOULDER WINNER CE PART-790 BLACK 200.0000 Pair @ 115.00, S.t Brothers(malik Shahid)	23,000.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3264 Dated: 23.11.2021 Material Purchased PROTECTOR LOCAL SHOULDER WINNER CE PART-790 BLACK 200 Pair @ 115.0000		23,000.00
Ent. By: Muddassar Younas			23,000.00	23,000.00
JV-11-00086	23.11.2021 Unposted			
08-01-0013	Computer & Photocopier Repair Charges	Bill#2121,HP Laser jet colour printer 200 tenner refilling,Black,Yekllow,Cyan and Magenta,M Awias	12,000.00	
08-01-0013	Computer & Photocopier Repair Charges	Bill# 2120,HP Laser Jet Printer 1022 Paper pick up Roller.M Awias	500.00	

Hansa Leather Garments (Pvt.) Ltd.

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
<i>JV-11-00086 23.11.2021 Unposted</i>				
05-06-0077	Professional Computer (m.awais)	Bill#2121,HP Laser jet colour printer 200 tenner refilling,Black,Yekllow,Cyan and Magenta,M Awias		12,000.00
05-06-0077	Professional Computer (m.awais)	Bill# 2120,HP Laser Jet Printer 1022 Paper pick up Roller.M Awais		500.00
Ent. By: Muddassar Younas			12,500.00	12,500.00
<i>JV-11-00087 23.11.2021 Unposted</i>				
07-05-0005	Quiting & Dying Expences	Bill#101,Origne Dye for Gloves for gloves.Babar Dye Maker	1,500.00	
05-09-0046	Babar Ali Dye Maker	Bill#101,Origne Dye for Gloves for gloves.Babar Dye Maker		1,500.00
Ent. By: Muddassar Younas			1,500.00	1,500.00
<i>JV-11-00088 23.11.2021 Unposted</i> <i>IV :: IBS Billing (Credit)</i>				
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0167-Herman Traders Inv. No. 4327 Dated: 23.11.2021 Barcode Stickers (Size 28*38) 20.0000 Roll @ 500.00, Herman Traders	10,000.00	
05-05-0167	Herman Traders	IBS on Credit :: 05-05-0167-Herman Traders Inv. No. 4327 Dated: 23.11.2021 Material Purchased Barcode Stickers (Size 28*38) 20 Roll @ 500.0000		10,000.00
Ent. By: Muddassar Younas			10,000.00	10,000.00
<i>JV-11-00089 23.11.2021 Unposted</i>				
08-01-0006	Printing & Stationery	Bill#4302,purchased Attendance Rigister.Makkah Stationery	1,200.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	Bill#4302,purchased Attendance Rigister.Makkah Stationery		1,200.00
Ent. By: Muddassar Younas			1,200.00	1,200.00
<i>JV-11-00090 23.11.2021 Unposted</i>				
07-05-0009	Printing Charges	Bill#82,leather suit samples@1500.Shahzad printet	1,500.00	
07-05-0009	Printing Charges	Bill#64,Forza leather suit for printing44@500.Shahzad Printer	22,000.00	
07-05-0009	Printing Charges	Bill#66.Leachter suit pennal for printing1@1500.Shahzad Printer	1,500.00	
07-05-0009	Printing Charges	Bill#65,Racing leather suit for printing 1@1500.Shahzad Printer	1,500.00	
05-09-0235	Shahzad Printers	Bill#82,leather suit samples@1500.Shahzad printer		1,500.00
05-09-0235	Shahzad Printers	Bill#64,Forza leather suit for printing44@500.Shahzad Printer		22,000.00
05-09-0235	Shahzad Printers	Bill#66.Leachter suit pennal for printing1@1500.Shahzad Printer		1,500.00
05-09-0235	Shahzad Printers	Bill#65,Racing leather suit for printing 1@1500.Shahzad Printer		1,500.00
Ent. By: Muddassar Younas			26,500.00	26,500.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-11-00091	24.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0015	Purchase Local - Buttons	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2524 Dated: 24.11.2021 Button ACD VT5 Brass 5.0000 Box @ 7250.00, Waheed Ahmed (an International)-mubarik Pura Sialkot	36,250.00	
05-23-0001	Waheed Ahmed (an International)-mubarik Pura Sialkot	IBS on Credit :: 05-23-0001-Waheed Ahmed (an International)-mubarik Pura Sialkot Inv. No. 2524 Dated: 24.11.2021 Material Purchased Button ACD VT5 Brass 5 Box @ 7250.0000		36,250.00
Ent. By: Muddassar Younas			36,250.00	36,250.00
JV-11-00092	24.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0016	Purchase Local - Protectors	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3309 Dated: 24.11.2021 PROTECTER LOCAL SHOULDER WINNER CE PART-790 BLACK 300.0000 Pair @ 115.00, S.t Brothers(malik Shahid)	34,500.00	
05-05-0157	S.t Brothers(malik Shahid)	IBS on Credit :: 05-05-0157-S.t Brothers(malik Shahid) Inv. No. 3309 Dated: 24.11.2021 Material Purchased PROTECTER LOCAL SHOULDER WINNER CE PART-790 BLACK 300 Pair @ 115.0000		34,500.00
Ent. By: Muddassar Younas			34,500.00	34,500.00
JV-11-00093	24.11.2021 Unposted			IV :: IBS Billing (Credit)
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4326 Dated: 24.11.2021 PLASTIC SCALE (24 INCH) CM WALA 1.0000 Pcs @ 750.00 Eraser (Rubber) 6.0000 pcs @ 12.00, Makkah Stationery Mart,ramtalai, Sialkot	822.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4326 Dated: 24.11.2021 Material Purchased Eraser (Rubber) 6 pcs @ 12.0000 PLASTIC SCALE (24 INCH) CM WALA 1 Pcs @ 750.0000		822.00
Ent. By: Muddassar Younas			822.00	822.00
JV-11-00094	24.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0018	Purchase Foam	IBS on Credit :: 05-05-0079-Crescent Plywood & Foam, Mori Gate Road, Sialkot Inv. No. .1198 Dated: 24.11.2021 Foam Sheet 2 Sooter (5 mm) 400.0000 Sheet @ 150.00, Crescent Plywood & Foam, Mori Gate Road, Sialkot	60,000.00	
05-05-0079	Crescent Plywood & Foam, Mori Gate Road, Sialkot	IBS on Credit :: 05-05-0079-Crescent Plywood & Foam, Mori Gate Road, Sialkot		60,000.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-11-00094	24.11.2021 Unposted			IV :: IBS Billing (Credit)
		Inv. No. .1198 Dated: 24.11.2021 Material Purchased Foam Sheet 2 Sooter (5 mm) 400 Sheet @ 150.0000		
	Ent. By: Muddassar Younas		60,000.00	60,000.00
JV-11-00095	24.11.2021 Unposted			IV :: IBS Billing (Credit)
07-05-0004	Consumable Tools	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4349 Dated: 24.11.2021 Thread Cutter 50.0000 pcs @ 45.00, Makkah Stationery Mart,ramtalai, Sialkot	2,250.00	
08-01-0006	Printing & Stationery	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4349 Dated: 24.11.2021 Tapes Paper White 1" 50.0000 Roll @ 50.00 Stapler Large Size 1.0000 Pcs @ 350.00 Paper Punching Machine 1.0000 pcs @ 140.00, Makkah Stationery Mart,ramtalai, Sialkot	2,990.00	
05-05-0018	Makkah Stationery Mart,ramtalai, Sialkot	IBS on Credit :: 05-05-0018-Makkah Stationery Mart,ramtalai, Sialkot Inv. No. 4349 Dated: 24.11.2021 Material Purchased Paper Punching Machine 1 pcs @ 140.0000 Stapler Large Size 1 Pcs @ 350.0000 Tapes Paper White 1" 50 Roll @ 50.0000 Thread Cutter 50 pcs @ 45.0000		5,240.00
	Ent. By: Muddassar Younas		5,240.00	5,240.00
JV-11-00096	24.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2838 Dated: 24.11.2021 Woven Size Lable Simple Red M 5076.0000 pcs @ 0.69 Woven Size Lable Simple Red L 5076.0000 pcs @ 0.69 Woven Size Lable Simple Red 2XL 1998.0000 pcs @ 0.69 Woven Size Lable Simple Red XL 5076.0000 pcs @ 0.69, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	11,885.94	
12-01-0008	Discount Received	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2838 Dated: 24.11.2021 Material Purchased Woven Size Lable Simple Red M 5076 pcs @ 0.6900 Woven Size Lable Simple Red L 5076 pcs @ 0.6900 Woven Size Lable Simple Red XL 5076 pcs @ 0.6900 Woven Size Lable Simple Red 2XL 1998 pcs @ 0.6900		0.94
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2838 Dated: 24.11.2021 Material Purchased Woven Size Lable Simple Red M 5076 pcs @ 0.6900 Woven Size Lable Simple Red L 5076		11,885.00

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CODE	ACCOUNT TITLE	NARRATION	DEBIT	CREDIT
JV-11-00096	24.11.2021 Unposted			IV :: IBS Billing (Credit)
		pcs @ 0.6900 Woven Size Lable Simple Red XL 5076 pcs @ 0.6900 Woven Size Lable Simple Red 2XL 1998 pcs @ 0.6900		
	Ent. By: Muddassar Younas		11,885.94	11,885.94
JV-11-00097	24.11.2021 Unposted			IV :: IBS Billing (Credit)
07-01-0017	Purchase Labels & Cards	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2852 Dated: 24.11.2021 Woven Size Lable Simple Red 3XL 2106.0000 pcs @ 0.69 Woven Size Lable Simple Red 5XL 2106.0000 pcs @ 0.69, Khan Labels, Kashmir Road, Pacca Garha, Sialkot	2,906.28	
12-01-0008	Discount Received	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2852 Dated: 24.11.2021 Material Purchased Woven Size Lable Simple Red 3XL 2106 pcs @ 0.6900 Woven Size Lable Simple Red 5XL 2106 pcs @ 0.6900		0.28
05-05-0002	Khan Labels, Kashmir Road, Pacca Garha, Sialkot	IBS on Credit :: 05-05-0002-Khan Labels, Kashmir Road, Pacca Garha, Sialkot Inv. No. 2852 Dated: 24.11.2021 Material Purchased Woven Size Lable Simple Red 3XL 2106 pcs @ 0.6900 Woven Size Lable Simple Red 5XL 2106 pcs @ 0.6900		2,906.00
	Ent. By: Muddassar Younas		2,906.28	2,906.28