

PERFECT HOME

Ledger Account

Report Run on : Wednesday, August 23rd, 2017 15:04:02 PM

For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
2710000001 Cash In Hand				Opening Balance :		239,500 Dr
1	31-05-17	02JV060001/2		53,366		292,866 Dr
2	31-05-17	02JV060006/2	Not Paid Invoices Receipts		219,500	73,366 Dr
3	31-05-17	02JV070007/2	Not Paid Invoices Receipts		20,000	53,366 Dr
4	01-06-17	02CP060001/1.	/PETROL FOR 8003		150	53,216 Dr
5	01-06-17	02CP060001/10.	/ZAKAT 2017		1,000	52,216 Dr
6	01-06-17	02CP060001/11.	/LABOUR PAID		300	51,916 Dr
7	01-06-17	02CP060001/12.	/PURCHASE FOR WATER		170	51,746 Dr
8	01-06-17	02CP060001/13.	/PURCHASE SURF		1,000	50,746 Dr
9	01-06-17	02CP060001/2.	Bath & Kitchen/PAID FOR SALEEM B/K		10,000	40,746 Dr
10	01-06-17	02CP060001/3.	/PETROL FOR 2 DAYS RASHID		200	40,546 Dr
11	01-06-17	02CP060001/4.	/PETROL FOR SAJIDE THROGH HAPPY SB		2,000	38,546 Dr
12	01-06-17	02CP060001/5.	Bath & Kitchen/CASH PAID TO WASEEM SB FOR B/K THROGH HAPPY SB		10,000	28,546 Dr
13	01-06-17	02CP060001/6.	Bath & Kitchen/PAID FOR B/K THROGH HAPPY SB		100,000	71,454 Cr
14	01-06-17	02CP060001/7.	/MONTHLY CHARITY		2,000	73,454 Cr
15	01-06-17	02CP060001/8.	Bath & Kitchen/PAID CASH TO JAMBO LON B/K		5,000	78,454 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
16	01-06-17	02CP060001/9.	/PAID CASH TO HASEEB FOR FLAKS		2,000	80,454 Cr
17	01-06-17	02CR060001/1.	/BALANCE BILL NO 1082	40,000		40,454 Cr
18	01-06-17	02PL060001/4	Paid against Purchase		10,193	50,647 Cr
19	01-06-17	02PL060002/4	Paid against Purchase		9,550	60,197 Cr
20	01-06-17	02SL060001/3	Received From Sale To AHMAD SB	60,000		197 Cr
21	01-06-17	02SL060003/3	Received From Sale To 347/Y PHS# 3	25,000		24,803 Dr
22	02-06-17	02CP060002/1.	/PETROL FOR 8003		100	24,703 Dr
23	02-06-17	02CP060002/2.	/RENT CUSTMORE		400	24,303 Dr
24	02-06-17	02CP060002/3.	/PETROL FOR GERNATER		500	23,803 Dr
25	02-06-17	02CP060002/4.	/ZAKAT 2017		5,000	18,803 Dr
26	02-06-17	02CP060002/5.	/AIR FRESHNER		300	18,503 Dr
27	02-06-17	02CP060002/6.	/ZAKAT 2017		2,000	16,503 Dr
28	02-06-17	02CP060002/7.	Bath & Kitchen/CASH PAID TO NADEEM B&K		5,000	11,503 Dr
29	02-06-17	02CP060002/8.	/SALARY PAID TO SHAHID SB		16,000	4,497 Cr
30	02-06-17	02CP060002/9.	/CASH PAID TO HASEEB SB CARD PRINTING PERFECT HOME		2,500	6,997 Cr
31	02-06-17	02CP060010/1.	Bath & Kitchen/CHQ PAID TO B/K		78,000	84,997 Cr
32	02-06-17	02CR060002/1.	/BALANCE BILL NO 3191	35,000		49,997 Cr

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33	02-06-17	02CR060002/2.	/BALANCE BILL NO 1073	78,000		28,003 Dr
34	02-06-17	02JV060002/2	DIEFFERENCE		720	27,283 Dr
35	02-06-17	02PL060003/4	Paid against Purchase		26,130	1,153 Dr
36	03-06-17	02CP060003/1.	/PETROL FOR 8003 RASHID		200	953 Dr
37	03-06-17	02CP060003/10.	/RENT PAY SALEEM CUSTOMER		1,900	947 Cr
38	03-06-17	02CP060003/11.	/RENT CUSTOMER PIKUP		1,500	2,447 Cr
39	03-06-17	02CP060003/12.	SALARY PAYABLE MURTAZA/BALANCE SALARY MURTAZA		2,000	4,447 Cr
40	03-06-17	02CP060003/13.	SALARY PAYABLE TAYYAB/BALANCE SALARY TAYYAB		3,000	7,447 Cr
41	03-06-17	02CP060003/14.	SAJED SB/PAID FOR SAJED SB AGNEST HAPPY SB		25,000	32,447 Cr
42	03-06-17	02CP060003/15.	/PURCHASE CLENARE 5 PEC BOTAL		300	32,747 Cr
43	03-06-17	02CP060003/2.	/ZAKAT 2017		2,000	34,747 Cr
44	03-06-17	02CP060003/3.	/RENT PAY SALEEM		1,000	35,747 Cr
45	03-06-17	02CP060003/4.	/SALARY PAID RASHID		10,000	45,747 Cr
46	03-06-17	02CP060003/5.	/PAID TO HASEEB FOR WALPAPER		37,700	83,447 Cr
47	03-06-17	02CP060003/6.	/ZAKAT 2017		1,500	84,947 Cr
48	03-06-17	02CP060003/7.	SALARY PAYABLE NASIR/BALANCE SALARY NASIR		6,000	90,947 Cr
49	03-06-17	02CP060003/8.	/IFTAR EXPENS MURTAZA		500	91,447 Cr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
50	03-06-17	02CP060003/9.	/WARIDE CARD		100	91,547 Cr
51	03-06-17	02CP060011/1.	Bath & Kitchen/CHQ GIVE TO B&K		118,000	209,547 Cr
52	03-06-17	02CR060003/1.	/BALANCE BILL NO 1085	25,000		184,547 Cr
53	03-06-17	02PL060004/4	Paid against Purchase		7,500	192,047 Cr
54	03-06-17	02PL060005/4	Paid against Purchase		8,100	200,147 Cr
55	03-06-17	02PL060006/4	Paid against Purchase		14,500	214,647 Cr
56	03-06-17	02SL060004/3	Received From Sale To Walk-In-Customers	18,000		196,647 Cr
57	03-06-17	02SL060005/3	Received From Sale To Walk-In-Customers	118,000		78,647 Cr
58	03-06-17	02SL060006/3	Received From Sale To Walk-In-Customers	13,000		65,647 Cr
59	03-06-17	02SL060007/3	Received From Sale To Walk-In-Customers	148,000		82,353 Dr
60	03-06-17	02SL060008/3	Received From Sale To Walk-In-Customers	54,000		136,353 Dr
61	03-06-17	02SL060009/3	Received From Sale To Walk-In-Customers	27,000		163,353 Dr
62	05-06-17	02CP060004/1.	/ZAKAT 2017		1,000	162,353 Dr
63	05-06-17	02CP060004/10.	/RENT FOR SALEEM		400	161,953 Dr
64	05-06-17	02CP060004/11.	/ZAKAT 2017		1,800	160,153 Dr
65	05-06-17	02CP060004/2.	/PETROL FOR GARNATER		500	159,653 Dr
66	05-06-17	02CP060004/3.	/IFTAR EXP TAYYAB 5 DAYS		500	159,153 Dr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
67	05-06-17	02CP060004/4.	/PAID COMMISSION NADEEM THROUGH HAPPY SB		5,000	154,153 Dr
68	05-06-17	02CP060004/5.	/PETROL FOR 8003		150	154,003 Dr
69	05-06-17	02CP060004/6.	/RENT FOR MUKHTAR		500	153,503 Dr
70	05-06-17	02CP060004/7.	/PURCHASE WATER		170	153,333 Dr
71	05-06-17	02CP060004/8.	/ZAKAT 2017		500	152,833 Dr
72	05-06-17	02CP060004/9.	/RENT FOR SALEEM		1,100	151,733 Dr
73	05-06-17	02PL060007/4	Paid against Purchase		19,770	131,963 Dr
74	05-06-17	02PL060008/4	Paid against Purchase		6,390	125,573 Dr
75	05-06-17	02SL060010/3	Received From Sale To Walk-In-Customers	3,000		128,573 Dr
76	06-06-17	02CP060005/1.	/PETROL FOR 8003		200	128,373 Dr
77	06-06-17	02CP060005/2.	Bath & Kitchen/PAID FOR B&K MUBASHER		36,850	91,523 Dr
78	06-06-17	02CP060005/3.	Bath & Kitchen/PAID FOR B/K RETRN SALE		13,200	78,323 Dr
79	06-06-17	02CP060005/4.	/PETROL FOR GARNATER		400	77,923 Dr
80	06-06-17	02CP060005/5.	/RENT PEID FOR AMJAD		1,200	76,723 Dr
81	06-06-17	02CP060005/6.	Bath & Kitchen/PAID FOR B/K		10,000	66,723 Dr
82	06-06-17	02CP060005/7.	/RENT PEID TO IJAZ		1,000	65,723 Dr
83	06-06-17	02CP060005/8.	/IFTAR EXPENS TO CUSTOMER		500	65,223 Dr

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84	06-06-17	02PL060009/4	Paid against Purchase		3,500	61,723 Dr
85	06-06-17	02PL060010/4	Paid against Purchase		1,330	60,393 Dr
86	06-06-17	02SL060012/3	Received From Sale To SAYYAD BROTHER	36,850		97,243 Dr
87	07-06-17	02CP060006/1.	/PETROL FOR 8003+RASHID		200	97,043 Dr
88	07-06-17	02CP060006/10.	/PHOTO COPY		50	96,993 Dr
89	07-06-17	02CP060006/11.	/PETROL FOR BABAR BAIK		50	96,943 Dr
90	07-06-17	02CP060006/12.	/ADVANCE SALALRY RASHID		1,500	95,443 Dr
91	07-06-17	02CP060006/13.	/REPAIR BATH SET TO CUSTMARE		600	94,843 Dr
92	07-06-17	02CP060006/14.	/RENT PAID TO PICKUP FOR CUSTMARE		800	94,043 Dr
93	07-06-17	02CP060006/15.	SALARY PAYABLE NASIR/ADVANCE SALARY NASIR		500	93,543 Dr
94	07-06-17	02CP060006/2.	Bath & Kitchen/PAID ONLINE TO MUBASHER BILL NO 060012 B/K		15,000	78,543 Dr
95	07-06-17	02CP060006/3.	Bath & Kitchen/PAID CASH TO MAHMOOD SONS FOR SONIX SET B/k		45,830	32,713 Dr
96	07-06-17	02CP060006/4.	/WARID CARD FOR SHAHID SB		100	32,613 Dr
97	07-06-17	02CP060006/5.	/SALARY PAID TO SHAHID SB BALANCE		40,000	7,387 Cr
98	07-06-17	02CP060006/6.	Bath & Kitchen/PAID CASH TO B/K THROGH HAPPY SB		10,000	17,387 Cr
99	07-06-17	02CP060006/7.	/PURCHASE DORI		50	17,437 Cr
100	07-06-17	02CP060006/8.	/PURCHASE PRINTER PAPER		500	17,937 Cr

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101	07-06-17	02CP060006/9.	/ZAKAT 2017		500	18,437 Cr
102	07-06-17	02CR060004/1.	/BALANCE BILL NO 1085	11,000		7,437 Cr
103	07-06-17	02CR060009/1.	/RTN TO SHOP BASIN MIXER	8,221		784 Dr
104	07-06-17	02CR060010/1.	/BALANCE BILL 060012 (1094)	15,000		15,784 Dr
105	07-06-17	02PL060011/4	Paid against Purchase		19,885	4,101 Cr
106	07-06-17	02PL060012/4	Paid against Purchase		150	4,251 Cr
107	07-06-17	02SL060016/3	Received From Sale To Walk-In-Customers	1,850		2,401 Cr
108	07-06-17	02SL060018/3	Received From Sale To MURTZA CUSTMER	16,800		14,399 Dr
109	08-06-17	02CP060007/1.	/MISC EXP HASEEB		1,000	13,399 Dr
110	08-06-17	02CP060007/2.	/PETROL FOR 8003		150	13,249 Dr
111	08-06-17	02CP060007/3.	/RENT PEID TO KAMAR PICKUP		1,000	12,249 Dr
112	08-06-17	02CP060007/4.	Bath & Kitchen/PAID TO B/K RETRN BILL WOOD FLOOR		4,300	7,949 Dr
113	08-06-17	02CP060007/5.	/RENT PEID TO CUSTAMER IJAZ		600	7,349 Dr
114	08-06-17	02CP060007/6.	/RENT PEID TO CUSTAMER IJAZ		1,000	6,349 Dr
115	08-06-17	02CP060007/7.	/IFTAR EXP FOR STAF		500	5,849 Dr
116	08-06-17	02CP060007/8.	/ZAKAT 2017		600	5,249 Dr
117	08-06-17	02CP060007/9.	/PAID TO HASEEB SB FOR PURCHASE OF WALL PAPER		20,000	14,751 Cr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
118	08-06-17	02CP060013/1.	Bath & Kitchen/CHUQ GIVEN TO B/K		37,400	52,151 Cr
119	08-06-17	02CR060005/1.	/BALAANCE BILL NO 1051	20,000		32,151 Cr
120	08-06-17	02CR060005/2.	/BALAANCE BILL NO 3366	17,900		14,251 Cr
121	08-06-17	02CR060006/1.	/RTN WOOD FLOOR TO SHOP KEPER	5,500		8,751 Cr
122	08-06-17	02CR060006/2.	/RTN WOOD FLOOR TO SHOP KEPER	4,300		4,451 Cr
123	08-06-17	02PL060013/4	Paid against Purchase		10,570	15,021 Cr
124	08-06-17	02PL060014/4	Paid against Purchase		17,340	32,361 Cr
125	08-06-17	02SL060019/3	Received From Sale To Walk-In-Customers	37,400		5,039 Dr
126	08-06-17	02SL060020/3	Advance Received From 32,900 Sale To MURTZA CUSTMER	15,000		20,039 Dr
127	08-06-17	02SL060021/3	Advance Received From 112,000 Sale To 200/1-B ST-NO #1 PHASE-5 DHA	110,000		130,039 Dr
128	09-06-17	02CP060008/1.	/PETROL FOR 8003		130	129,909 Dr
129	09-06-17	02CP060008/2.	HASEEB WALPAPER/PAID TO HASEEB FOR WALLPAPER		29,000	100,909 Dr
130	09-06-17	02CP060008/3.	/ZAKAT 2017		2,000	98,909 Dr
131	09-06-17	02CP060008/4.	/ZAKAT 2017		3,000	95,909 Dr
132	09-06-17	02CP060008/5.	/RENT CUSTOMER PICKUP		800	95,109 Dr
133	09-06-17	02CP060008/6.	/RENT CUSTOMER IJAZ		1,000	94,109 Dr
134	09-06-17	02CP060008/7.	/IFTAR EXP		200	93,909 Dr

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135	10-06-17	02CP060009/1.	/PETROL FOR 8003		100	93,809 Dr
136	10-06-17	02CP060009/10.	/RENT PAID TO CUSTAMER PHASE 5		400	93,409 Dr
137	10-06-17	02CP060009/11.	SALARY PAYABLE TAYYAB/ADVANCE SALARY TAYYAB		3,000	90,409 Dr
138	10-06-17	02CP060009/12.	Bath & Kitchen/CASH PAID TO B/K		60,000	30,409 Dr
139	10-06-17	02CP060009/13.	/PURCHASE TISSU		100	30,309 Dr
140	10-06-17	02CP060009/2.	/ZAKAT 2017		1,500	28,809 Dr
141	10-06-17	02CP060009/3.	Bath & Kitchen/PAID TO B/K		16,170	12,639 Dr
142	10-06-17	02CP060009/4.	/IFTAR EXP		200	12,439 Dr
143	10-06-17	02CP060009/5.	/PURCHASE STEEL KIL		120	12,319 Dr
144	10-06-17	02CP060009/6.	/RENT PAID CUSTMARE WAPDA TWON		500	11,819 Dr
145	10-06-17	02CP060009/7.	/ZAKAT 2017		1,000	10,819 Dr
146	10-06-17	02CP060009/8.	/PETROL FOR GERNATER		400	10,419 Dr
147	10-06-17	02CP060009/9.	/RENT PAID TO CUSTAMER PICKUP		800	9,619 Dr
148	10-06-17	02CP060012/1.	Bath & Kitchen/CHUQ PEID TO B/K		70,000	60,381 Cr
149	10-06-17	02CR060007/1.	200/1-B ST-NO #1 PHASE-5 DHA/BALANCE BILL NO 3367	2,000		58,381 Cr
150	10-06-17	02SL060089/3	Advance Received From 154,500 Sale To 200/1-B ST-NO #1 PHASE-5 DHA	68,000		9,619 Dr
151	12-06-17	02CP060014/1.	/PETROL 8003+RASHID+BABAR		200	9,419 Dr

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152	12-06-17	02CP060014/10.	/WARID CARD		100	9,319 Dr
153	12-06-17	02CP060014/2.	/IFTAR EXP 11-06-17		250	9,069 Dr
154	12-06-17	02CP060014/3.	/ZAKAT 2017		2,000	7,069 Dr
155	12-06-17	02CP060014/4.	/PURCHASE WATER		340	6,729 Dr
156	12-06-17	02CP060014/5.	Bath & Kitchen/SYD CHQ GIVEN TO B/K		242,745	236,016 Cr
157	12-06-17	02CP060014/6.	/RENT STOCK RED MIRROR		450	236,466 Cr
158	12-06-17	02CP060014/7.	/IFTAR EXP 12-06-17		200	236,666 Cr
159	12-06-17	02CP060014/8.	Bath & Kitchen/PAID TO B/K THROGH MURTZA		60,000	296,666 Cr
160	12-06-17	02CP060014/9.	/RENT CUSTMER PICKUP		800	297,466 Cr
161	12-06-17	02CP060016/1.	Bath & Kitchen/RTN BILL NO 3688 SALE BILL 2118 B/K		8,700	306,166 Cr
162	12-06-17	02CR060008/2.	SAYYAD BROTHER/BALANCE BILL NO 1087	66,500		239,666 Cr
163	12-06-17	02CR060008/3.	Walk-In-Customers/BALANCE BILL NO 1091	28,000		211,666 Cr
164	12-06-17	02CR060008/4.	Walk-In-Customers/BALANCE BILL NO 3354	7,000		204,666 Cr
165	12-06-17	02CR060008/5.	Walk-In-Customers/BALANCE BILL NO 1074	17,500		187,166 Cr
166	12-06-17	02CR060008/6.	Walk-In-Customers/BALANCE BILL NO 060011	150,000		37,166 Cr
167	12-06-17	02JV060004/1	2-06-17 ERR IN DAYBOOK	720		36,446 Cr
168	12-06-17	02PL060015/4	Paid against Purchase		6,750	43,196 Cr

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169	12-06-17	02PL060016/4	Paid against Purchase		7,500	50,696 Cr
170	12-06-17	02PL060017/4	Paid against Purchase		12,415	63,111 Cr
171	12-06-17	02PL060018/4	Paid against Purchase		990	64,101 Cr
172	12-06-17	02PL060019/4	Paid against Purchase		5,500	69,601 Cr
173	12-06-17	02RTRT060004/6	Paid against Sale Return To Walk-In-Customers		21,000	90,601 Cr
174	12-06-17	02RTRT060005/6	Paid against Sale Return To Walk-In-Customers		17,500	108,101 Cr
175	12-06-17	02SL060025/3	Received From Sale To H-NO. 923/D PHS 6 DHA LHR	10,500		97,601 Cr
176	12-06-17	02SL060026/3	Advance Received From 37,900 Sale To Walk-In-Customers	30,000		67,601 Cr
177	12-06-17	02SL060027/3	Received From Sale To Walk-In-Customers	47,350		20,251 Cr
178	12-06-17	02SL060028/3	Received From Sale To MR. ANEES SB 0321-4185133	30,000		9,749 Dr
179	13-06-17	02CP060015/1.	/PETROL FOR 8003 MURTAZA		100	9,649 Dr
180	13-06-17	02CP060015/2.	/RENT FROM CUSTOMER SALEEM		800	8,849 Dr
181	13-06-17	02CP060015/3.	/IFTAR EXP		300	8,549 Dr
182	13-06-17	02CP060015/4.	/ZAKAT 2017		1,000	7,549 Dr
183	13-06-17	02CP060015/5.	/RENT FROM CUSTOMER IJAZ		700	6,849 Dr
184	13-06-17	02CP060015/6.	/NET BILL WI-TRIB (PERFACT HOME)		1,600	5,249 Dr
185	13-06-17	02CP060015/7.	/PETROL FROM RASHID		50	5,199 Dr

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186	13-06-17	02CR060011/1.	/BALANCE BILL NO 3376	7,900		13,099 Dr
187	13-06-17	02CR060011/2.	/BALANCE BILL NO 1051	800		13,899 Dr
188	13-06-17	02CR060011/3.	/BALANCE BILL NO 1009	10,000		23,899 Dr
189	13-06-17	02CR060011/4.	/BALANCE BILL NO 1017	17,000		40,899 Dr
190	13-06-17	02PL060020/4	Paid against Purchase		960	39,939 Dr
191	13-06-17	02PL060021/4	Paid against Purchase		1,150	38,789 Dr
192	13-06-17	02PL060022/4	Paid against Purchase		110	38,679 Dr
193	13-06-17	02PL060023/4	Paid against Purchase		350	38,329 Dr
194	13-06-17	02RTRT060007/6	Paid against Sale Return To Walk-In-Customers		1,800	36,529 Dr
195	13-06-17	02RTRT060008/6	Paid against Sale Return To Walk-In-Customers		23,000	13,529 Dr
196	13-06-17	02RTRT060009/6	Paid against Sale Return To Walk-In-Customers		2,100	11,429 Dr
197	13-06-17	02SL060030/3	Received From Sale To Walk-In-Customers	28,800		40,229 Dr
198	13-06-17	02SL060031/3	Received From Sale To Walk-In-Customers	20,400		60,629 Dr
199	13-06-17	02SL060032/3	Received From Sale To Walk-In-Customers	2,400		63,029 Dr
200	14-06-17	02CP060017/2.	/IFTAR EXP		250	62,779 Dr
201	14-06-17	02CP060017/3.	/ADVANCE SALARY RASHID		1,000	61,779 Dr
202	14-06-17	02CP060017/4.	/MILK OR TEA BAG ETC.		300	61,479 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
203	14-06-17	02CP060017/5.	/CUSTOMER ENTERTAINMENT		140	61,339 Dr
204	14-06-17	02CP060017/6.	/RENT PAID CUSTOMER IJAZ		1,200	60,139 Dr
205	14-06-17	02CP060017/7.	/ZAKAT 2017		600	59,539 Dr
206	14-06-17	02CP060017/8.	/ADVANCE SALRY SHAHID SB		10,000	49,539 Dr
207	14-06-17	02CP060017/9.	/PETROL FOR 8003 MURTZA		150	49,389 Dr
208	14-06-17	02CR060012/1.	/BALANCE BILL NO 3352	20,000		69,389 Dr
209	14-06-17	02CR060012/2.	242/L PH# 5 DHA MR.UMAR/BALANCE BILL NO 3353	30,000		99,389 Dr
210	14-06-17	02PL060024/4	Paid against Purchase		36,542	62,847 Dr
211	14-06-17	02PL060025/4	Paid against Purchase		5,500	57,347 Dr
212	14-06-17	02PL060026/4	Paid against Purchase		14,000	43,347 Dr
213	14-06-17	02PL060027/4	Paid against Purchase		17,330	26,017 Dr
214	14-06-17	02RTRT060010/6	Advance Paid against 14,500 Sale Return Walk-In-Customers		3,000	23,017 Dr
215	14-06-17	02SL060033/3	Received From Sale To Walk-In-Customers	9,000		32,017 Dr
216	15-06-17	02CP060018/1.	/RENT CUSTOMER PICKUP 3 DAYS		3,000	29,017 Dr
217	15-06-17	02CP060018/2.	/PETROL FOR 8003 MURTZA		150	28,867 Dr
218	15-06-17	02CP060018/3.	/ZAKAT 2017		500	28,367 Dr
219	15-06-17	02CP060018/4.	/PURCHASE SOOP		55	28,312 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
220	15-06-17	02CP060018/5.	/RENT STOCK LEXTA IJAZ		500	27,812 Dr
221	15-06-17	02CP060018/6.	/RENT CUSTOMER IJAZ		1,800	26,012 Dr
222	15-06-17	02CP060018/7.	/MISC EXP SAJID MARKITING		1,000	25,012 Dr
223	15-06-17	02CR060013/1.	/BALANCE BILL NO 1051	7,000		32,012 Dr
224	15-06-17	02CR060013/2.	/BILL NO 1086 WOOD FLOOR RTN TO SHOP KEEPER	12,200		44,212 Dr
225	15-06-17	02PL060028/4	Paid against Purchase		21,000	23,212 Dr
226	16-06-17	02CP060019/1.	/PETROL FOR 8003 RASHID		200	23,012 Dr
227	16-06-17	02CP060019/2.	/ZAKAT 2017		1,500	21,512 Dr
228	16-06-17	02CP060019/3.	/ADVANCE SALARY SHAHID SB		14,000	7,512 Dr
229	16-06-17	02CP060019/4.	/RENT CUSTOMER IJAZ		600	6,912 Dr
230	16-06-17	02CP060019/5.	/ZAKAT 2017		2,000	4,912 Dr
231	16-06-17	02CP060019/6.	/ZAKAT 2017		500	4,412 Dr
232	16-06-17	02CP060019/7.	/IFTAR EXP		270	4,142 Dr
233	16-06-17	02CP060019/8.	/RENT STOCK RCVD GUJRAWALA CLASSIC		1,200	2,942 Dr
234	16-06-17	02SL060035/3	Received From Sale To Walk-In-Customers	14,500		17,442 Dr
235	17-06-17	02CP060020/1.	/PETROL FOR 8003 RASHID		200	17,242 Dr
236	17-06-17	02CP060020/10.	/EID BOUNS SHAHID SB		30,000	12,758 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
237	17-06-17	02CP060020/2.	/RENT CUSTOMER		600	13,358 Cr
238	17-06-17	02CP060020/3.	/PETROL FOR GERNATER		400	13,758 Cr
239	17-06-17	02CP060020/4.	Bath & Kitchen/CASH PAID TO B/K THROGH HAPPY SB CHINA		100,000	113,758 Cr
240	17-06-17	02CP060020/5.	SALARY PAYABLE BABAR/EID BOUNS BABAR		5,000	118,758 Cr
241	17-06-17	02CP060020/6.	SALARY PAYABLE NASIR/EID BOUNS NASIR		12,000	130,758 Cr
242	17-06-17	02CP060020/7.	SALARY PAYABLE MURTAZA/EID BOUNS MURTAZA		22,000	152,758 Cr
243	17-06-17	02CP060020/8.	SALARY PAYABLE TAYYAB/EID BOUNS TAYYEB		12,000	164,758 Cr
244	17-06-17	02CP060020/9.	/EID BOUNS RASHID		15,000	179,758 Cr
245	17-06-17	02CR060014/1.	Bath & Kitchen/RECEIPTS FROM B/K THROGH HAPPY SB	60,000		119,758 Cr
246	17-06-17	02PL060029/4	Paid against Purchase		2,324	122,082 Cr
247	17-06-17	02PL060030/4	Paid against Purchase		950	123,032 Cr
248	17-06-17	02PL060031/4	Paid against Purchase		3,500	126,532 Cr
249	17-06-17	02SL060040/3	Received From Sale To Walk-In-Customers	94,500		32,032 Cr
250	17-06-17	02SL060041/3	Received From Sale To Walk-In-Customers	2,600		29,432 Cr
251	17-06-17	02SL060043/3	Received From Sale To Walk-In-Customers	3,000		26,432 Cr
252	17-06-17	02SL060044/3	Received From Sale To Walk-In-Customers	4,500		21,932 Cr
253	17-06-17	02SL060046/3	Advance Received From 45,000 Sale To Walk-In-Customers	14,000		7,932 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
254	17-06-17	02SL060047/3	Received From Sale To Walk-In-Customers	15,000		7,068 Dr
255	17-06-17	02SL060048/3	Received From Sale To Walk-In-Customers	13,000		20,068 Dr
256	19-06-17	02CP060021/1.	/PETROL FOR 8003 RASHID		200	19,868 Dr
257	19-06-17	02CP060021/2.	Bath & Kitchen/CHQ GIVEN TO B/K ASKRI BANK		100,000	80,132 Cr
258	19-06-17	02CP060021/3.	/PURCHASE WATER		230	80,362 Cr
259	19-06-17	02CP060021/4.	/ZAKAT 2017		250	80,612 Cr
260	19-06-17	02CP060021/5.	Bath & Kitchen/PAID TO B/K BILL NO 1119		2,000	82,612 Cr
261	19-06-17	02CR060015/1.	SHOAIB KHAN SB/BALANCE BILL NO 3199+3200+1021+3355+3680+1798	100,000		17,388 Dr
262	19-06-17	02RTRT060011/6	Paid against Sale Return To AHMAD SB		10,000	7,388 Dr
263	19-06-17	02SL060054/3	Received From Sale To Walk-In-Customers	2,000		9,388 Dr
264	20-06-17	02CP060022/1.	/PETROL FOR RASHID 8003		150	9,238 Dr
265	20-06-17	02CP060022/2.	/RENT BILL NO 1118		400	8,838 Dr
266	20-06-17	02CP060022/3.	HASEEB WALPAPER/PAID TO HASEEB FOR PVC 669 ASKRI 10		6,000	2,838 Dr
267	20-06-17	02CP060022/4.	/ZAKAT 2017		250	2,588 Dr
268	20-06-17	02CP060022/5.	/PETROL FOR GERNATER		500	2,088 Dr
269	20-06-17	02CP060022/6.	/WARID CARD		100	1,988 Dr
270	20-06-17	02CP060022/7.	/IFTAR EXP		235	1,753 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
271	20-06-17	02PL060032/4	Paid against Purchase		28,360	26,607 Cr
272	20-06-17	02RTRT060012/7	Paid against Sale Return To AHMAD SB		10,000	36,607 Cr
273	20-06-17	02RTRT060013/7	Paid against Sale Return To Walk-In-Customers		2,000	38,607 Cr
274	20-06-17	02SL060052/3	Advance Received From 9,500 Sale To 347/Y PHS# 3	8,500		30,107 Cr
275	20-06-17	02SL060055/3	Received From Sale To Walk-In-Customers	45,000		14,893 Dr
276	20-06-17	02SL060056/3	Received From Sale To Walk-In-Customers	15,000		29,893 Dr
277	20-06-17	02SL060057/3	Received From Sale To Walk-In-Customers	300		30,193 Dr
278	20-06-17	02SL060058/3	Received From Sale To Walk-In-Customers	300		30,493 Dr
279	20-06-17	02SL060059/3	Received From Sale To Walk-In-Customers	5,500		35,993 Dr
280	21-06-17	02CP060023/1.	/PETROL FOR 8003		100	35,893 Dr
281	21-06-17	02CP060023/2.	/IFTAR EXP		300	35,593 Dr
282	21-06-17	02CP060023/3.	SALARY PAYABLE NASIR/ADVANCE SALARY NASIR		1,500	34,093 Dr
283	21-06-17	02CP060023/4.	Bath & Kitchen/PAID CASH TO SHAHID GUJ AGNAST CHUQ B/K		50,000	15,907 Cr
284	21-06-17	02CP060023/5.	/ZAKAT 2017		450	16,357 Cr
285	21-06-17	02CP060023/6.	/PETROL RASHID		150	16,507 Cr
286	21-06-17	02PL060033/4	Paid against Purchase		8,600	25,107 Cr
287	21-06-17	02PL060034/4	Paid against Purchase		16,000	41,107 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
288	21-06-17	02SL060060/3	Received From Sale To QAYUM SB DHA	16,700		24,407 Cr
289	21-06-17	02SL060061/3	Received From Sale To ARIF NAZIR SB 141-J PHAS 6 DHA	237,000		212,593 Dr
290	21-06-17	02SL060062/3	Received From Sale To ARIF NAZIR SB 141-J PHAS 6 DHA	55,000		267,593 Dr
291	21-06-17	02SL060063/3	Received From Sale To Walk-In-Customers	5,500		273,093 Dr
292	22-06-17	02CP060024/1.	/PETROL FOR 8003		100	272,993 Dr
293	22-06-17	02CP060024/10.	/GUST ENTERTAINMENT		210	272,783 Dr
294	22-06-17	02CP060024/11.	/PURCHASE SCREW		90	272,693 Dr
295	22-06-17	02CP060024/2.	/PERSONAL WASEEM SB DOUGHTER FEE		750	271,943 Dr
296	22-06-17	02CP060024/3.	/PERSONAL T.C.S WASEEM SB		260	271,683 Dr
297	22-06-17	02CP060024/4.	Bath & Kitchen/ONLIN PYMENT FROME SIALKOT B/K		84,500	187,183 Dr
298	22-06-17	02CP060024/5.	/IFTAR EXP		300	186,883 Dr
299	22-06-17	02CP060024/6.	NASEEM AHMAD SOFTWARE DEVELOPER/OBLIGE BY HAPPY SB BILL NO 1132		6,500	180,383 Dr
300	22-06-17	02CP060024/7.	NASEEM AHMAD SOFTWARE DEVELOPER/OBLIGE BY HAPPY SB BILL NO 1135		1,600	178,783 Dr
301	22-06-17	02CP060024/8.	/SPRAY BLACK		220	178,563 Dr
302	22-06-17	02CP060024/9.	/ZAKAT 2017		750	177,813 Dr
303	22-06-17	02CR060016/1.	MALL OF SIALKOT/BALANCE BILL NO 1102	34,500		212,313 Dr
304	22-06-17	02CR060016/2.	MALL OF SIALKOT/BALANCE BILL NO 1103	18,000		230,313 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
305	22-06-17	02CR060016/3.	MALL OF SIALKOT/BALANCE BILL NO 1104	32,000		262,313 Dr
306	22-06-17	02PL060035/4	Paid against Purchase		2,700	259,613 Dr
307	22-06-17	02PL060036/4	Paid against Purchase		56,060	203,553 Dr
308	22-06-17	02PL060037/4	Paid against Purchase		1,000	202,553 Dr
309	22-06-17	02RTRT060016/6	Paid against Sale Return To Walk-In-Customers		5,600	196,953 Dr
310	22-06-17	02SL060064/3	Received From Sale To NASEEM AHMAD software	6,500		203,453 Dr
311	22-06-17	02SL060066/3	Received From Sale To Walk-In-Customers	18,000		221,453 Dr
312	22-06-17	02SL060067/3	Received From Sale To Walk-In-Customers	300		221,753 Dr
313	22-06-17	02SL060068/3	Received From Sale To NASEEM AHMAD software	1,600		223,353 Dr
314	23-06-17	02CP060025/1.	/PETROL FOR 8003 RASHID		200	223,153 Dr
315	23-06-17	02CP060025/2.	/PHOTO COPY DAYBOOK 15		30	223,123 Dr
316	23-06-17	02CP060025/3.	/WARID CARD		100	223,023 Dr
317	23-06-17	02CP060025/4.	/ZAKAT 2017		1,000	222,023 Dr
318	23-06-17	02CP060025/5.	HASEEB WALPAPER/PAID TO HASEEB FOR WOOD FLOOR FOR AHMAD SB		40,000	182,023 Dr
319	23-06-17	02CP060025/6.	Bath & Kitchen/PAID TO IMRAN C/O HAPPY SB		50,000	132,023 Dr
320	23-06-17	02CP060025/7.	MAHMOOD SONS/PAID TO MAHMOOD SONS OLD BALANCE		10,000	122,023 Dr
321	23-06-17	02CP060025/8.	TAMOUR SB SHOW ROOM PERFECT HOME/PAID CASH TO TAMOUR SB AGNEST RENT SHOW ROOM		200,000	77,977 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
322	23-06-17	02CP060025/9.	SALARY PAYABLE TAYYAB/ADVANC SALARY TAYYEB		4,000	81,977 Cr
323	23-06-17	02CR060017/1.	AFTAB SB/PAYMENT RED FROM AFTAB SB AGNAST 25 PEC VANITY PVC	100,000		18,023 Dr
324	23-06-17	02CR060017/2.	AHMAD SB/ADVANCE PAYMENT RED FROM AHMAD SB AGNST WOOD FLOOR 1100,000			58,023 Dr
325	23-06-17	02PL060038/4	Paid against Purchase		1,680	56,343 Dr
326	23-06-17	02SL060076/3	Received From Sale To Walk-In-Customers	4,800		61,143 Dr
327	24-06-17	02CP060026/1.	/PETROL FOR 8003		100	61,043 Dr
328	24-06-17	02CP060026/2.	/ZAKAT 2017		2,000	59,043 Dr
329	24-06-17	02CP060026/3.	SALARY PAYABLE NASIR/ADVANCE SALARY NASIR		5,000	54,043 Dr
330	24-06-17	02CP060026/4.	SALARY PAYABLE MURTAZA/ADVANCE SALARY MURTAZA		5,000	49,043 Dr
331	24-06-17	02CP060026/5.	/BALANCE COMMISSION / EID RASHID		15,000	34,043 Dr
332	24-06-17	02CP060026/6.	/ADVANCE SALARY RASHID		10,000	24,043 Dr
333	24-06-17	02CP060026/7.	/IFTAR EXP		315	23,728 Dr
334	24-06-17	02CP060026/8.	/BALANCE EID SHAHID		25,000	1,272 Cr
335	24-06-17	02CP060026/9.	347/Y PHS# 3/RTN BILL NO 1140		1,000	2,272 Cr
336	24-06-17	02CR060018/1.	HASEEB WALPAPER/RTN BY HASEEB AGNAST WOOD FLOOR	40,000		37,728 Dr
337	29-06-17	02CP060027/1.	Bath & Kitchen/PAID CASH TO NADEEM C/O HAPPY SB B/K		14,000	23,728 Dr
338	29-06-17	02CP060027/2.	/PETROL FOR 8003 RASHID		200	23,528 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
339	29-06-17	02CP060027/3.	/ADVANCE SALARY RASHID		2,000	21,528 Dr
340	29-06-17	02CP060027/4.	/T BAGG + MILK ETC		745	20,783 Dr
341	29-06-17	02CP060027/5.	/LUNCH		300	20,483 Dr
342	29-06-17	02CP060027/6.	SALARY PAYABLE TAYYAB/ADVANCE SALARY TAYYEB		1,000	19,483 Dr
343	29-06-17	02CP060027/7.	/ADVANCE SALARY SHAHID		10,000	9,483 Dr
344	29-06-17	02CR060019/1.	MR. ANEES SB 0321-4185133/BALANCE BILL NO 1142	5,600		15,083 Dr
345	29-06-17	02CR060019/2.	MR. ANEES SB 0321-4185133/BALANCE BILL NO 1141	400		15,483 Dr
346	29-06-17	02RTRT060018/6	Advance Paid against 6,000 Sale Return 347/Y PHS# 3		800	14,683 Dr
347	30-06-17	02CP070001/1.	/PETROL FOR 8003 MURTAZA		150	14,533 Dr
348	30-06-17	02CP070001/2.	/LUNCH		450	14,083 Dr
349	30-06-17	02CP070001/3.	Bath & Kitchen/PAID CASH TO B/K TROGH HAPPY SB		5,000	9,083 Dr
350	30-06-17	02CP070001/4.	Bath & Kitchen/PAY ORDER GIVEN TO B/K		350,000	340,917 Cr
351	30-06-17	02CP070001/5.	/PAID TO SAJID FOR PETROL		2,000	342,917 Cr
352	30-06-17	02CP070001/6.	/PETROL RASHID		100	343,017 Cr
353	30-06-17	02CP070001/7.	/WARID CARD		100	343,117 Cr
354	30-06-17	02CP070001/8.	/ZAKAT 2017		450	343,567 Cr
355	30-06-17	02CP070001/9.	SALARY PAYABLE BABAR/ADVANCE SALARY BABAR		5,000	348,567 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
356	30-06-17	02PL070004/4	Paid against Purchase		560	349,127 Cr
357	30-06-17	02PL070027/4	Paid against Purchase		4,630	353,757 Cr
358	30-06-17	02PL080003/4	Paid against Purchase		6,050	359,807 Cr
359	30-06-17	02SL060097/3	Received From Sale To Walk-In-Customers	1,500		358,307 Cr
360	30-06-17	02SL060098/3	Received From Sale To Walk-In-Customers	3,700		354,607 Cr
361	30-06-17	02SL060099/3	Received From Sale To Walk-In-Customers	10,000		344,607 Cr
362	30-06-17	02SL060100/3	Advance Received From 450,000 Sale To AFTAB SB	350,000		5,393 Dr
363	30-06-17	02SL060101/3	Received From Sale To Walk-In-Customers	3,500		8,893 Dr
364	30-06-17	02SL060102/3	Received From Sale To Walk-In-Customers	350		9,243 Dr
365	30-06-17	02SL060103/3	Received From Sale To Walk-In-Customers	6,200		15,443 Dr
366	30-06-17	02SL070001/3	Received From Sale To Walk-In-Customers	1,800		17,243 Dr
367	01-07-17	02CP070002/1.	Fuel Expenses/PETROL FOR GERNATER		400	16,843 Dr
368	01-07-17	02CP070002/10.	ENTERTAINMENT EXPENSES/CUTOMER ENTERTAINMENT		205	16,638 Dr
369	01-07-17	02CP070002/11.	Happy Malik Sb/PERSONAL HAPPY SB		10,000	6,638 Dr
370	01-07-17	02CP070002/12.	CHARITY PAID/MONTHLY CHARITY		2,000	4,638 Dr
371	01-07-17	02CP070002/13.	OBLIGED PAYABLE/OBLIGE TO X Y Z		1,000	3,638 Dr
372	01-07-17	02CP070002/14.	SALARY PAYABLE SHAHID SHEIKH/ADVANCE SALARY SHAHID		10,000	6,362 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
373	01-07-17	02CP070002/2.	Fuel Expenses/PETROL FOR 8003		100	6,462 Cr
374	01-07-17	02CP070002/3.	OTHER EXPENSES/TOISSUE BOX		95	6,557 Cr
375	01-07-17	02CP070002/4.	ENTERTAINMENT EXPENSES/LUNCH		450	7,007 Cr
376	01-07-17	02CP070002/5.	OTHER EXPENSES/REPARE 8003		60	7,067 Cr
377	01-07-17	02CP070002/6.	Bath & Kitchen/CHQ GIVEN TO B/K		33,000	40,067 Cr
378	01-07-17	02CP070002/7.	Bath & Kitchen/CASH GIVEN TO B/K		25,000	65,067 Cr
379	01-07-17	02CP070002/8.	Bath & Kitchen/C.C. BILL NO 1156 B/K		14,000	79,067 Cr
380	01-07-17	02CP070002/9.	Bath & Kitchen/C.C. BILL NO 1157 B/K		177,000	256,067 Cr
381	01-07-17	02SL070002/3	Received From Sale To H-NO 254-DD PHS# 4 03218487965	33,000		223,067 Cr
382	01-07-17	02SL070003/3	Advance Received From 93,000 Sale To Walk-In-Customers	50,000		173,067 Cr
383	01-07-17	02SL070004/3	Received From Sale To Walk-In-Customers	4,000		169,067 Cr
384	01-07-17	02SL070005/3	Received From Sale To Walk-In-Customers	1,500		167,567 Cr
385	01-07-17	02SL070006/3	Received From Sale To Walk-In-Customers	14,000		153,567 Cr
386	01-07-17	02SL070007/3	Received From Sale To 246/E-1 WAPDA TWON PHAS# 1	177,000		23,433 Dr
387	03-07-17	02CP070003/1.	/PETROL FOR 8003		100	23,333 Dr
388	03-07-17	02CP070003/10.	SALARY PAYABLE TAYYAB/ADVANC SALARY TAYYEB		1,000	22,333 Dr
389	03-07-17	02CP070003/11.	/ADVANC SALARY SHAHID		10,000	12,333 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
390	03-07-17	02CP070003/12.	/PETROL MURTAZA		100	12,233 Dr
391	03-07-17	02CP070003/2.	/PURCHASE WATER		315	11,918 Dr
392	03-07-17	02CP070003/3.	HASEEB WALPAPER/PAID CASH TO HASEEB FOR WOOD FLOOR AHMAD SB		15,000	3,082 Cr
393	03-07-17	02CP070003/4.	/LUNCH + SOAP		400	3,482 Cr
394	03-07-17	02CP070003/5.	/MILK		170	3,652 Cr
395	03-07-17	02CP070003/6.	/COMMISON NADEEM PLUMBER C/O HAPPY SB C/O RASHID		19,000	22,652 Cr
396	03-07-17	02CP070003/7.	/CUSTOMER ENTERTAINMENT		180	22,832 Cr
397	03-07-17	02CP070003/8.	/WARID CARD		100	22,932 Cr
398	03-07-17	02CP070003/9.	SALARY PAYABLE BABAR/ADVANC SALARY BABAR		5,000	27,932 Cr
399	03-07-17	02CR070002/1.	NADEEM SB CUSTOMER/BALANCE BILL NO 1109	19,000		8,932 Cr
400	03-07-17	02CR070002/2.	/BALANCE BILL NO 1153	43,000		34,068 Dr
401	03-07-17	02PL080004/4	Paid against Purchase		1,800	32,268 Dr
402	03-07-17	02SL070008/3	Received From Sale To Walk-In-Customers	2,500		34,768 Dr
403	03-07-17	02SL070009/3	Received From Sale To Walk-In-Customers	19,000		53,768 Dr
404	03-07-17	02SL070010/3	Received From Sale To UMER KHALID SB 54/C PHAS# 5 DHA	47,000		100,768 Dr
405	03-07-17	02SL070011/3	Received From Sale To H-NO 862/B PH# 5 DHA	19,000		119,768 Dr
406	04-07-17	02CP070019/1.	Fuel Expenses/PETROL OFFIC		150	119,618 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
407	04-07-17	02CP070019/10.	Bath & Kitchen/PAID CASH TO B/K TO HAPPY SB		450,000	330,382 Cr
408	04-07-17	02CP070019/11.	CHARITY PAID/ZAKAT		100	330,482 Cr
409	04-07-17	02CP070019/14.	ENTERTAINMENT EXPENSES/CUSTOMER ENTERTAINMENT		150	330,632 Cr
410	04-07-17	02CP070019/2.	Bath & Kitchen/CHQ GIVEN TO B/K		43,000	373,632 Cr
411	04-07-17	02CP070019/3.	OTHER EXPENSES/MADICAL EXP NASIR		500	374,132 Cr
412	04-07-17	02CP070019/4.	LABOUR PAYABLE/LABAUR ASKRI 10 C/O HAPPY SB		840	374,972 Cr
413	04-07-17	02CP070019/5.	ENTERTAINMENT EXPENSES/LUNCH		450	375,422 Cr
414	04-07-17	02CP070019/6.	OTHER EXPENSES/REPAIR GERENTER		1,100	376,522 Cr
415	04-07-17	02CP070019/7.	Fuel Expenses/PETROL GERNATER		400	376,922 Cr
416	04-07-17	02CP070019/8.	Bath & Kitchen/PAID TO C.C BILL NO 1562		31,000	407,922 Cr
417	04-07-17	02CP070019/9.	OBLIGED PAYABLE/OBLIGE TO X Y Z C/O HAPPY SB		5,000	412,922 Cr
418	04-07-17	02PL070006/4	Paid against Purchase		3,350	416,272 Cr
419	04-07-17	02PL070007/4	Paid against Purchase		7,500	423,772 Cr
420	04-07-17	02SL070012/3	Received From Sale To ARIF NAZIR SB 141-J PHAS 6 DHA	1,800		421,972 Cr
421	04-07-17	02SL070013/3	Received From Sale To ARIF NAZIR SB 141-J PHAS 6 DHA	800		421,172 Cr
422	04-07-17	02SL070015/3	Received From Sale To H-NO 254-DD PHS# 4 03218487965	31,000		390,172 Cr
423	04-07-17	02SL070016/3	Received From Sale To H-NO 1070/N PH# 6 BUTT SB	250,000		140,172 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
424	04-07-17	02SL070017/3	Received From Sale To H-NO 1070/N PH# 6 BUTT SB	24,000		116,172 Cr
425	04-07-17	02SL070018/3	Received From Sale To H-NO 1070/N PH# 6 BUTT SB	106,000		10,172 Cr
426	04-07-17	02SL070020/3	Received From Sale To Walk-In-Customers	8,400		1,772 Cr
427	04-07-17	02SL070021/3	Received From Sale To Walk-In-Customers	12,000		10,228 Dr
428	05-07-17	02CP070005/1.	/PETROL FOR 8003 RASHID		200	10,028 Dr
429	05-07-17	02CP070005/2.	Bath & Kitchen/PAID TO MAGOON AGNEST PURCHASE B/K		113,640	103,612 Cr
430	05-07-17	02CP070005/3.	/LUNCH		560	104,172 Cr
431	05-07-17	02CP070005/4.	SALARY PAYABLE BABAR/BALANCE SALARY BABAR		10,000	114,172 Cr
432	05-07-17	02CP070005/5.	/T BAG MILK ETC		350	114,522 Cr
433	05-07-17	02CP070005/6.	SALARY PAYABLE NASIR/BALANCE SALARY NASIR		3,800	118,322 Cr
434	05-07-17	02CP070005/7.	SALARY PAYABLE TAYYAB/BALANCE SALARY TAYYEB		1,500	119,822 Cr
435	05-07-17	02CR070003/1.	/BALANCE B/K BILL NO 2244 SALE	235,000		115,178 Dr
436	05-07-17	02SL070022/3	Received From Sale To Walk-In-Customers	1,100		116,278 Dr
437	05-07-17	02SL070023/3	Received From Sale To Walk-In-Customers	15,000		131,278 Dr
438	05-07-17	02SL070025/3	Advance Received From 31,000 Sale To H-NO 25/E 35210478	5,000		136,278 Dr
439	05-07-17	02SL070026/3	Advance Received From 6,000 Sale To Walk-In-Customers	1,000		137,278 Dr
440	06-07-17	02CP070006/1.	/WARID CARD		100	137,178 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
441	06-07-17	02CP070006/10.	Bath & Kitchen/PAID TO MUBASHER FOR BATH TEC		50,000	87,178 Dr
442	06-07-17	02CP070006/11.	/PURCHASE WATER		255	86,923 Dr
443	06-07-17	02CP070006/12.	/CUTOMER ENTERTMENT		175	86,748 Dr
444	06-07-17	02CP070006/13.	/LUNCH		560	86,188 Dr
445	06-07-17	02CP070006/14.	/PETROL FOR GERNATER		500	85,688 Dr
446	06-07-17	02CP070006/15.	Bath & Kitchen/PAID TO B/K C/O HAPPY SB		7,000	78,688 Dr
447	06-07-17	02CP070006/16.	Bath & Kitchen/PAID TO B/K C/O HAPPY SB FOR HAMEED		10,000	68,688 Dr
448	06-07-17	02CP070006/17.	/PERSONAL HAPPY SB		5,000	63,688 Dr
449	06-07-17	02CP070006/18.	/BILTY RCD FROM GUJRAWALA		320	63,368 Dr
450	06-07-17	02CP070006/19.	Bath & Kitchen/PAID TO B/K TAYYEB C/O HAPPY SB		20,000	43,368 Dr
451	06-07-17	02CP070006/2.	/CUSTOMER ENTERTAINMENT		200	43,168 Dr
452	06-07-17	02CP070006/3.	/PETROL		100	43,068 Dr
453	06-07-17	02CP070006/4.	/BALANCE SALARY RASHID		28,000	15,068 Dr
454	06-07-17	02CP070006/5.	/BALANCE SALARY SHAHID		22,000	6,932 Cr
455	06-07-17	02CP070006/6.	SALARY PAYABLE MURTAZA/BALANCE SALARY MURTAZA		16,000	22,932 Cr
456	06-07-17	02CP070006/7.	HASEEB WALPAPER/PAID TO SHAFIQ SB C/O HASEEB		17,000	39,932 Cr
457	06-07-17	02CP070006/8.	HASEEB WALPAPER/PAID TO HASEEB FOR WOOD FLOOR FOR FAROOQ SB		34,000	73,932 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
458	06-07-17	02CP070006/9.	/PETROL FOR MURTAZA 8003		150	74,082 Cr
459	06-07-17	02CR070004/1.	HAJI HAKM SB 73 / C PH# 6/BALANC BILL NO 1138	8,500		65,582 Cr
460	06-07-17	02CR070004/2.	DR. ASIM SB 03214864288/BALANC BILL NO 1014	18,000		47,582 Cr
461	06-07-17	02PL070008/4	Paid against Purchase		20,370	67,952 Cr
462	06-07-17	02PL070009/4	Paid against Purchase		3,730	71,682 Cr
463	06-07-17	02RTRT060017/6	Advance Paid against 40,000 Sale Return HAJI HAKM SB 73 / C PH# 6		12,500	84,182 Cr
464	06-07-17	02RTRT070001/6	Paid against Sale Return To Walk-In-Customers		7,800	91,982 Cr
465	06-07-17	02SL070029/3	Received From Sale To HAJI HAKM SB 73 / C PH# 6	100,000		8,018 Dr
466	06-07-17	02SL070031/3	Received From Sale To DR. ASIM SB 03214864288	15,000		23,018 Dr
467	06-07-17	02SL070032/3	Received From Sale To DR. ASIM SB 03214864288	9,000		32,018 Dr
468	07-07-17	02CP070007/1.	/PETROL FOR 8003 MURTAZA		200	31,818 Dr
469	07-07-17	02CP070007/12.	/REPAIR PHONE PAID TO LINE MAN		100	31,718 Dr
470	07-07-17	02CP070007/13.	/PETROL FOR RASHID		100	31,618 Dr
471	07-07-17	02CP070007/14.	Bath & Kitchen/PAID TO B/K CHQ RASHID		40,000	8,382 Cr
472	07-07-17	02CP070007/2.	/PURCHASE STATIONARY		110	8,492 Cr
473	07-07-17	02CP070007/3.	/PURCHASE HARDWARE		130	8,622 Cr
474	07-07-17	02CP070007/4.	Bath & Kitchen/PAID TO B/K AGNEST BALANC COMMODE VIZDAM		13,000	21,622 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
475	07-07-17	02CP070007/5.	/LUNCH		300	21,922 Cr
476	07-07-17	02CP070007/6.	/ZAKAT 2017		160	22,082 Cr
477	07-07-17	02CP070007/7.	Bath & Kitchen/PAID TO NADEEM B/K		4,000	26,082 Cr
478	07-07-17	02CP070007/8.	HASEEB WALPAPER/PAID TO HASEEB AGNEST PROFIT		1,500	27,582 Cr
479	07-07-17	02CP070007/9.	/CUSTOMER ENTERTAINMENT		90	27,672 Cr
480	07-07-17	02CR070005/1.	242/L PH# 5 DHA MR.UMAR/BALANCE BILL NO 3385	2,400		25,272 Cr
481	07-07-17	02CR070005/2.	242/L PH# 5 DHA MR.UMAR/BALANC BILL NO 3353	24,900		372 Cr
482	07-07-17	02CR070005/3.	242/L PH# 5 DHA MR.UMAR/BALANC BILL NO 1057	12,700		12,328 Dr
483	07-07-17	02PL070010/4	Paid against Purchase		3,390	8,938 Dr
484	07-07-17	02RTRT070003/6	Paid against Sale Return To Walk-In-Customers		5,000	3,938 Dr
485	07-07-17	02SL070033/3	Received From Sale To H-NO. 923/D PHS 6 DHA LHR	12,200		16,138 Dr
486	08-07-17	02CP070008/1.	/PETROL FOR 8003 MURTAZA		150	15,988 Dr
487	08-07-17	02CP070008/10.	/PETROL FOR WAQAR		100	15,888 Dr
488	08-07-17	02CP070008/11.	Bath & Kitchen/CASH GIVEN TO B/K C/O HAPPY SB		80,000	64,112 Cr
489	08-07-17	02CP070008/12.	/PETROL FOR RASHID		100	64,212 Cr
490	08-07-17	02CP070008/13.	Bath & Kitchen/CHQ TO B/K		25,500	89,712 Cr
491	08-07-17	02CP070008/2.	/PURCHASE MILK		350	90,062 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
492	08-07-17	02CP070008/3.	/HARD WARE		40	90,102 Cr
493	08-07-17	02CP070008/4.	/LUNCH		296	90,398 Cr
494	08-07-17	02CP070008/5.	/PERSONAL HAPPY SB (TYER)		4,000	94,398 Cr
495	08-07-17	02CP070008/6.	Bath & Kitchen/CHQ GIVEN TO B/K BILL NO 1176 , 1177		128,000	222,398 Cr
496	08-07-17	02CP070008/7.	Bath & Kitchen/PAID TO NADEEM C/O HAPPY SB B/K		8,000	230,398 Cr
497	08-07-17	02CP070008/8.	/CUTOMER ENTERTAINMENT		150	230,548 Cr
498	08-07-17	02CP070008/9.	/ZAKAT 2017		170	230,718 Cr
499	08-07-17	02CR070006/1.	398/B PH# 5 DHA KASHIF SB/BALANC BILL 1176	102,800		127,918 Cr
500	08-07-17	02CR070006/2.	398/B PH# 5 DHA KASHIF SB/BALANC BILL NO 1177	55,200		72,718 Cr
501	08-07-17	02CR070006/3.	228/B STAT LIFE/BALANC BILL NO 1018	28,000		44,718 Cr
502	08-07-17	02CR070006/4.	228/B STAT LIFE/BALANC BILL NO 1095	21,600		23,118 Cr
503	08-07-17	02CR070006/5.	228/B STAT LIFE/BALANC BILL NO 1070	400		22,718 Cr
504	08-07-17	02RTRT070005/6	Advance Paid against 43,000 Sale Return 398/B PH# 5 DHA KASHIF SB		30,000	52,718 Cr
505	08-07-17	02RTRT080026/7	Paid against Sale Return To Walk-In-Customers		6,000	58,718 Cr
506	08-07-17	02SL070035/3	Received From Sale To FAZAN SB 03339678883	42,000		16,718 Cr
507	08-07-17	02SL070036/3	Received From Sale To 69/9-J-3 JOHAR TWON LHR	9,000		7,718 Cr
508	08-07-17	02SL070038/3	Received From Sale To DR. TALAL SB PH# 6	25,500		17,782 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
509	10-07-17	02CP070009/1.	/PETROL FOR 8003 MURTAZA		150	17,632 Dr
510	10-07-17	02CP070009/10.	/PETROL RASHID + BABAR		200	17,432 Dr
511	10-07-17	02CP070009/2.	/PERSONAL WASEEM SB (FEE)		400	17,032 Dr
512	10-07-17	02CP070009/3.	/WARID CARD		100	16,932 Dr
513	10-07-17	02CP070009/4.	/PURCHASE TAP AND DORI		200	16,732 Dr
514	10-07-17	02CP070009/5.	/TEA BAGS		390	16,342 Dr
515	10-07-17	02CP070009/6.	/CROCKRY (GLASS)		300	16,042 Dr
516	10-07-17	02CP070009/7.	Bath & Kitchen/PAID TO B/K THROGH HAPPY SB TO AMEEN		10,000	6,042 Dr
517	10-07-17	02CP070009/8.	/LUNCH		520	5,522 Dr
518	10-07-17	02CP070009/9.	/ZAKAT 2017		150	5,372 Dr
519	10-07-17	02CR070007/1.	102/CC PHS# 4 DHA SULTAN SB/BALANC BILL NO 1189	15,000		20,372 Dr
520	10-07-17	02PL070011/4	Paid against Purchase		13,000	7,372 Dr
521	10-07-17	02PL070012/4	Paid against Purchase		14,050	6,678 Cr
522	10-07-17	02SL070041/3	Received From Sale To Walk-In-Customers	23,300		16,622 Dr
523	11-07-17	02CP070010/1.	/PETROL+ REPAIR 8003		200	16,422 Dr
524	11-07-17	02CP070010/10.	/ADVANC SALRY SHAHID SB		8,000	8,422 Dr
525	11-07-17	02CP070010/2.	Bath & Kitchen/PAID TO B/K FOR SONEX		5,000	3,422 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
526	11-07-17	02CP070010/3.	/LUNCH		250	3,172 Dr
527	11-07-17	02CP070010/4.	/ZAKAT		90	3,082 Dr
528	11-07-17	02CP070010/5.	Bath & Kitchen/PAID TO MAGOON AGNEST SONEX PURCHASE B/K		11,900	8,818 Cr
529	11-07-17	02CP070010/6.	Bath & Kitchen/PAID CASH TO MODREN JALI B/K		10,000	18,818 Cr
530	11-07-17	02CP070010/7.	/PETROL FOR WAQAR		100	18,918 Cr
531	11-07-17	02CP070010/8.	/CUTOMER ENTERTANMENT		240	19,158 Cr
532	11-07-17	02CP070010/9.	/REPAIR 8003 TUBE		300	19,458 Cr
533	11-07-17	02CR070008/1.	H-NO 25/E 35210478/BALANC BILL NO 1174	26,000		6,542 Dr
534	11-07-17	02PL070013/4	Paid against Purchase		7,350	808 Cr
535	11-07-17	02RTRT070006/6	Paid against Sale Return To Walk-In-Customers		5,000	5,808 Cr
536	11-07-17	02SL070043/3	Received From Sale To Walk-In-Customers	15,000		9,192 Dr
537	12-07-17	02CP070011/1.	/PETROL FOR 8003		150	9,042 Dr
538	12-07-17	02CP070011/2.	/PHOTO COPY		35	9,007 Dr
539	12-07-17	02CP070011/3.	/LUNCH		440	8,567 Dr
540	12-07-17	02CP070011/4.	/TISSUE + SAOP		170	8,397 Dr
541	12-07-17	02CP070011/5.	/ZAKAT 2017		110	8,287 Dr
542	12-07-17	02CP070011/6.	/PETROL FOR RASHID		100	8,187 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
543	12-07-17	02CP070011/7.	Bath & Kitchen/PAID TO B/K BILL NO 1173		160,000	151,813 Cr
544	12-07-17	02CP070011/8.	/PURCHASE AIR FRESHNER		300	152,113 Cr
545	12-07-17	02CP070011/9.	Bath & Kitchen/ONLIN BILL NO 1179 B/K		40,000	192,113 Cr
546	12-07-17	02CR070009/1.	KHAZIR SB SOI GAS SUCITY/BALANC BILL NO 1179	40,000		152,113 Cr
547	12-07-17	02CR070009/2.	PESHWAR MALL/BALANC BILL NO 1173	160,000		7,887 Dr
548	12-07-17	02SL070049/3	Received From Sale To Walk-In-Customers	500		8,387 Dr
549	13-07-17	02CP070012/1.	/PETROL FOR 8003		150	8,237 Dr
550	13-07-17	02CP070012/10.	HASEEB WALPAPER/PAID TO HASEEB AGNEST PROFIT		500	7,737 Dr
551	13-07-17	02CP070012/11.	Bath & Kitchen/PAID TO B/K SONEX PURCHASE MAHMOOD SON		15,000	7,263 Cr
552	13-07-17	02CP070012/12.	/ZAKAT		70	7,333 Cr
553	13-07-17	02CP070012/2.	/BILTY RCIPT GUJRAWALA		170	7,503 Cr
554	13-07-17	02CP070012/3.	/TEA BAGG SUGAR + MILK		410	7,913 Cr
555	13-07-17	02CP070012/4.	/PETROL GARNATER		400	8,313 Cr
556	13-07-17	02CP070012/5.	/LUNCH		500	8,813 Cr
557	13-07-17	02CP070012/6.	/PURCHASE WATER		340	9,153 Cr
558	13-07-17	02CP070012/7.	/PETROL FOR RASHID		100	9,253 Cr
559	13-07-17	02CP070012/8.	SALARY PAYABLE NASIR/ADVANC SALARY NASIR		3,000	12,253 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
560	13-07-17	02CP070012/9.	/ADVANC SALARY SHAHID SB		5,000	17,253 Cr
561	13-07-17	02CR070010/1.	/BALANC BILL NO 1194	1,750		15,503 Cr
562	13-07-17	02SL070050/3	Received From Sale To Walk-In-Customers	4,200		11,303 Cr
563	13-07-17	02SL070051/3	Received From Sale To Walk-In-Customers	800		10,503 Cr
564	13-07-17	02SL070052/3	Received From Sale To 328/17 W DHA 03214873769	21,000		10,497 Dr
565	13-07-17	02SL070053/3	Received From Sale To Walk-In-Customers	13,000		23,497 Dr
566	13-07-17	02SL070056/3	Received From Sale To DR. ASIM SB 03214864288	66,000		89,497 Dr
567	14-07-17	02CP070013/1.	/PETROL FOR 8003		100	89,397 Dr
568	14-07-17	02CP070013/10.	/PETROL FOR WAQAR		100	89,297 Dr
569	14-07-17	02CP070013/11.	/LUNCH		300	88,997 Dr
570	14-07-17	02CP070013/2.	/RENT CUSTOMER		800	88,197 Dr
571	14-07-17	02CP070013/3.	/WARID CARD		100	88,097 Dr
572	14-07-17	02CP070013/4.	/PHOTO COPY BILL BOOK		240	87,857 Dr
573	14-07-17	02CP070013/5.	/CUSTOMER ENTERTAINMENT		60	87,797 Dr
574	14-07-17	02CP070013/6.	/CHALAN 8003		200	87,597 Dr
575	14-07-17	02CP070013/7.	SALARY PAYABLE BABAR/ADVANC SALARY BABAR		5,000	82,597 Dr
576	14-07-17	02CP070013/8.	/AIR FRASHNER		200	82,397 Dr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
577	14-07-17	02CP070013/9.	/ZAKAT		140	82,257 Dr
578	14-07-17	02CR070011/1.	200/1-B ST-NO #1 PHASE-5 DHA/BALANC BILL NO 1139	86,500		168,757 Dr
579	14-07-17	02CR070011/2.	/BALANC BILL NO 1167	3,290		172,047 Dr
580	14-07-17	02CR070011/3.	200/1-B ST-NO #1 PHASE-5 DHA/BALANC BILL NO 1199	3,000		175,047 Dr
581	14-07-17	02CR070011/4.	Bath & Kitchen/PYMENT RCIPT B/K	65,500		240,547 Dr
582	14-07-17	02PL070014/4	Paid against Purchase		15,300	225,247 Dr
583	14-07-17	02RTRT070007/6	Paid against Sale Return To 200/1-B ST-NO #1 PHASE-5 DHA		154,500	70,747 Dr
584	14-07-17	02RTRT070008/6	Paid against Sale Return To 200/1-B ST-NO #1 PHASE-5 DHA		1,950	68,797 Dr
585	14-07-17	02RTRT070009/7	Paid against Sale Return To 200/1-B ST-NO #1 PHASE-5 DHA		1,790	67,007 Dr
586	14-07-17	02SL070057/3	Received From Sale To AFTAB SB	39,000		106,007 Dr
587	14-07-17	02SL070058/3	Received From Sale To 236/N PHS# 6 DHA 03226777706	63,000		169,007 Dr
588	15-07-17	02CP070014/1.	/PETROL FOR 8003		150	168,857 Dr
589	15-07-17	02CP070014/10.	Bath & Kitchen/GIVEN TO B/K FOR RENT		150,000	18,857 Dr
590	15-07-17	02CP070014/11.	SALARY PAYABLE TAYYAB/ADVANC SALARY TAYYEB		3,000	15,857 Dr
591	15-07-17	02CP070014/12.	/ADVANC SALARY RASHID		9,000	6,857 Dr
592	15-07-17	02CP070014/13.	/ADVANC SALARY SHAHID		10,000	3,143 Cr
593	15-07-17	02CP070014/2.	/LUNCH		430	3,573 Cr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
594	15-07-17	02CP070014/3.	Bath & Kitchen/CHQ GIVN TO B/K BILL NO 1202 + 1197		20,000	23,573 Cr
595	15-07-17	02CP070014/4.	/PURCHASE WOOD CUTER		150	23,723 Cr
596	15-07-17	02CP070014/5.	/ZAKAT 2017		90	23,813 Cr
597	15-07-17	02CP070014/6.	/PURCHASE BALL PAINT		100	23,913 Cr
598	15-07-17	02CP070014/7.	/PURCHASE DUSTER		140	24,053 Cr
599	15-07-17	02CP070014/8.	/GIVEN TO HAPPY SB FOR HOUSE OF KHALID SB		28,000	52,053 Cr
600	15-07-17	02CP070014/9.	/BILTY RCIPT FROM GUJRAWALA		450	52,503 Cr
601	15-07-17	02CR070012/1.	AHMAD SB/BALANC BILL NO 1198	16,500		36,003 Cr
602	15-07-17	02CR070012/2.	398/B PH# 5 DHA KASHIF SB/BALANC BILL NO 1197	6,000		30,003 Cr
603	15-07-17	02SL070059/3	Received From Sale To 398/B PH# 5 DHA KASHIF SB	14,000		16,003 Cr
604	15-07-17	02SL070062/3	Received From Sale To H/NO 48/C PH# 8 DHA ABDUL BASIT SB	18,000		1,997 Dr
605	17-07-17	02CP070015/1.	Bath & Kitchen/CHEQ PAID TO BATH AND KITCHEN		20,000	18,003 Cr
606	17-07-17	02CP070015/10.	/CUSTOMER ENTERTAINMENT		100	18,103 Cr
607	17-07-17	02CP070015/2.	/PETROL FOR 8003		150	18,253 Cr
608	17-07-17	02CP070015/3.	Bath & Kitchen/PAID TO MAGOON OLD BALANC B/K		39,200	57,453 Cr
609	17-07-17	02CP070015/4.	/LUNCH		400	57,853 Cr
610	17-07-17	02CP070015/5.	/PURCHASE STATIONARY		550	58,403 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
611	17-07-17	02CP070015/6.	/PURCHASE WATER		170	58,573 Cr
612	17-07-17	02CP070015/7.	/ZAKAT		120	58,693 Cr
613	17-07-17	02CP070015/8.	/LABOUR WOOD FLOOR JAVAAD TO AHMAD SB		3,550	62,243 Cr
614	17-07-17	02CP070015/9.	Bath & Kitchen/PAID TO B/K US.TURD		10,000	72,243 Cr
615	17-07-17	02PL070020/4	Paid against Purchase		7,160	79,403 Cr
616	17-07-17	02RTRT070013/7	Paid against Sale Return To H-NO. 923/D PHS 6 DHA LHR		4,850	84,253 Cr
617	17-07-17	02SL070060/3	Advance Received From 113,000 Sale To SYSTEM PLAZA	93,000		8,747 Dr
618	17-07-17	02SL070063/3	Advance Received From 1,750 Sale To SYSTEM PLAZA	1,000		9,747 Dr
619	17-07-17	02SL070064/3	Received From Sale To Walk-In-Customers	6,500		16,247 Dr
620	17-07-17	02SL070066/3	Received From Sale To Walk-In-Customers	1,000		17,247 Dr
621	17-07-17	02SL070067/3	Received From Sale To Walk-In-Customers	7,400		24,647 Dr
622	18-07-17	02CP070016/1.	/PETROL FOR 8003		100	24,547 Dr
623	18-07-17	02CP070016/2.	/TEA BAGG+MILK+SUGAR		820	23,727 Dr
624	18-07-17	02CP070016/3.	Bath & Kitchen/PAID TO B/K THROUGH NASIR		5,000	18,727 Dr
625	18-07-17	02CP070016/4.	/LUNCH		430	18,297 Dr
626	18-07-17	02CP070016/5.	/PERSONAL HAPPY SB		1,000	17,297 Dr
627	18-07-17	02CP070016/6.	/WARID CARD		100	17,197 Dr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
628	18-07-17	02CP070016/7.	/CUSTOMER RENT IJAZ		700	16,497 Dr
629	18-07-17	02CP070016/8.	/MADECAL EXP NASIR		400	16,097 Dr
630	18-07-17	02CP070016/9.	/MADECAL EXP TAYYEB		200	15,897 Dr
631	18-07-17	02PL070023/4	Paid against Purchase		5,000	10,897 Dr
632	18-07-17	02PL070024/4	Paid against Purchase		1,500	9,397 Dr
633	18-07-17	02SL070068/3	Received From Sale To Walk-In-Customers	6,500		15,897 Dr
634	18-07-17	02SL070069/3	Received From Sale To Walk-In-Customers	2,500		18,397 Dr
635	18-07-17	02SL070070/3	Advance Received From 14,500 Sale To Walk-In-Customers	8,000		26,397 Dr
636	19-07-17	02CP070017/1.	/PETROL FOR 8003		150	26,247 Dr
637	19-07-17	02CP070017/2.	/LUNCH		500	25,747 Dr
638	19-07-17	02CP070017/3.	/PURCHASE STATIONARY		110	25,637 Dr
639	19-07-17	02CP070017/4.	/ADVANC SALARY RASHID		2,500	23,137 Dr
640	19-07-17	02CP070017/5.	/ZAKAT		120	23,017 Dr
641	19-07-17	02CP070017/6.	/PERSONAL HAPPY SB		10,000	13,017 Dr
642	19-07-17	02CP070017/7.	/PETROL FOR WAQAR		100	12,917 Dr
643	19-07-17	02CP070017/8.	/ADVANC SALERY SHAHID		7,000	5,917 Dr
644	19-07-17	02CR070013/1.	KASHIF SB 245/G PHS# 5 DHA/BALANC BILL NO 3193	50,000		55,917 Dr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
645	19-07-17	02CR070013/2.	/BALANC BILL NO 1116	10,000		65,917 Dr
646	19-07-17	02RTRT070014/7	Paid against Sale Return To H-NO 862/B PH# 5 DHA		19,000	46,917 Dr
647	19-07-17	02RTRT070015/6	Paid against Sale Return To Walk-In-Customers		7,500	39,417 Dr
648	20-07-17	02CP070018/1.	/PETROL FOR 8003		150	39,267 Dr
649	20-07-17	02CP070018/2.	/ENTERTAINMENT		120	39,147 Dr
650	20-07-17	02CP070018/3.	/PURCHASE WATER		200	38,947 Dr
651	20-07-17	02CP070018/4.	/LUNCH		290	38,657 Dr
652	20-07-17	02CP070018/5.	/PETROL WAQAR		100	38,557 Dr
653	20-07-17	02CP070018/6.	/ZAKAT 2017		170	38,387 Dr
654	20-07-17	02CP070018/7.	SALARY PAYABLE NASIR/ADVANC SALRY NASIR		1,000	37,387 Dr
655	20-07-17	02PL070025/4	Paid against Purchase		1,700	35,687 Dr
656	20-07-17	02RTRT070016/6	Paid against Sale Return To Walk-In-Customers		1,390	34,297 Dr
657	20-07-17	02SL070072/3	Received From Sale To Walk-In-Customers	3,500		37,797 Dr
658	21-07-17	02CP070020/1.	/PETROL FOR 8003		150	37,647 Dr
659	21-07-17	02CP070020/10.	Bath & Kitchen/CHQ GIVEN TO B/K RASHED CUSTOMER		17,000	20,647 Dr
660	21-07-17	02CP070020/11.	/ENTERTAINMENT		80	20,567 Dr
661	21-07-17	02CP070020/2.	/PETROL FOR GERNATER		400	20,167 Dr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
662	21-07-17	02CP070020/3.	/AIR FRASHNER		400	19,767 Dr
663	21-07-17	02CP070020/4.	/LUNCH		440	19,327 Dr
664	21-07-17	02CP070020/5.	/ZAKAT		1,300	18,027 Dr
665	21-07-17	02CP070020/6.	SALARY PAYABLE TAYYAB/ADVANC SALARY TAYYEB		200	17,827 Dr
666	21-07-17	02CP070020/7.	SALARY PAYABLE MURTAZA/ADVANC SALARY MURTAZA		2,000	15,827 Dr
667	21-07-17	02CP070020/8.	/PERSONAL HAPPY SB THROGH NASIR		10,000	5,827 Dr
668	21-07-17	02CP070020/9.	Bath & Kitchen/PAID TO B/K ONLIN BILL NO 1223		73,000	67,173 Cr
669	21-07-17	02CR070014/1.	Bath & Kitchen/PYMENT RCIPT FROM B/K AGNEST TANKI	1,700		65,473 Cr
670	21-07-17	02SL070074/3	Received From Sale To Walk-In-Customers	19,400		46,073 Cr
671	21-07-17	02SL070075/3	Received From Sale To Walk-In-Customers	73,000		26,927 Dr
672	22-07-17	02CP070021/1.	/PETROL FOR 8003		100	26,827 Dr
673	22-07-17	02CP070021/2.	/WARID CARD		100	26,727 Dr
674	22-07-17	02CP070021/3.	/LUNCH		470	26,257 Dr
675	22-07-17	02CP070021/4.	Bath & Kitchen/PAID TO B/K CHQ		131,000	104,743 Cr
676	22-07-17	02CP070021/5.	Bath & Kitchen/PAID TO B/K C.C		191,000	295,743 Cr
677	22-07-17	02CP070021/6.	/RENT CUSTOMER		1,000	296,743 Cr
678	22-07-17	02CP070021/7.	/CUSTOMER ENTERTAINMENT		250	296,993 Cr

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679	22-07-17	02CP070021/8.	/ZAKAT		120	297,113 Cr
680	22-07-17	02CP070021/9.	SALARY PAYABLE TAYYAB/ADVANC SALARY TAYYEB		2,000	299,113 Cr
681	22-07-17	02PL070026/4	Paid against Purchase		5,000	304,113 Cr
682	22-07-17	02SL070073/3	Received From Sale To HAROON HAMEED H-NO 179/PHS#4	131,000		173,113 Cr
683	22-07-17	02SL070076/3	Received From Sale To 246/E-1 WAPDA TWON PHAS# 1	191,000		17,887 Dr
684	24-07-17	02CP070022/1.	/PETROL FOR 8003 MURTZA		150	17,737 Dr
685	24-07-17	02CP070022/10.	/CHHARITY THROGH HAPPY SB		25,000	7,263 Cr
686	24-07-17	02CP070022/11.	/ZAKAT		150	7,413 Cr
687	24-07-17	02CP070022/12.	SALARY PAYABLE TAYYAB/ADVANC SALARY TAYYEB		3,000	10,413 Cr
688	24-07-17	02CP070022/2.	/LUNCH		450	10,863 Cr
689	24-07-17	02CP070022/3.	/PETROL FOR GERNATER		400	11,263 Cr
690	24-07-17	02CP070022/4.	/PURCHASE ELACTRIC WIRE		200	11,463 Cr
691	24-07-17	02CP070022/5.	/PURCHASE WATER		85	11,548 Cr
692	24-07-17	02CP070022/6.	/PAID TO JAVID & SON AGNEST BALANC		2,000	13,548 Cr
693	24-07-17	02CP070022/7.	/SURF+SAOP+TAPE		70	13,618 Cr
694	24-07-17	02CP070022/8.	/RENT CUSTOMER IJAZ		500	14,118 Cr
695	24-07-17	02CP070022/9.	/CUSTOMER ENTERTANMENT		250	14,368 Cr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
696	24-07-17	02CR070015/1.	Bath & Kitchen/PYMENT RCIPT FROM B/K	265,000		250,632 Dr
697	24-07-17	02SL070077/3	Received From Sale To JAVAID SB 293/N PHS#6 DHA	183,000		433,632 Dr
698	24-07-17	02SL070078/3	Advance Received From 42,370 Sale To JAVAID SB 293/N PHS#6 DHA	37,000		470,632 Dr
699	25-07-17	02CP070023/1.	/PETROL FOR 8003		100	470,532 Dr
700	25-07-17	02CP070023/10.	SALARY PAYABLE BABAR/ADVANC SALARY BABAR		5,000	465,532 Dr
701	25-07-17	02CP070023/11.	SALARY PAYABLE NASIR/ADVANC SALARY NASIR		3,000	462,532 Dr
702	25-07-17	02CP070023/12.	/ZAKAT		250	462,282 Dr
703	25-07-17	02CP070023/13.	/CUSTOMER ENTERTAINMENT		150	462,132 Dr
704	25-07-17	02CP070023/2.	Bath & Kitchen/PAID C/C BILL NO 1229 B/K		40,000	422,132 Dr
705	25-07-17	02CP070023/3.	Bath & Kitchen/PAID C.C BILL NO 1230 B/K		5,580	416,552 Dr
706	25-07-17	02CP070023/4.	/LUNCH		370	416,182 Dr
707	25-07-17	02CP070023/5.	/RENT CUSTOMER		900	415,282 Dr
708	25-07-17	02CP070023/6.	TAMOUR SB SHOW ROOM PERFACCT HOME/PAID RENT TO TAMOUR SB AGNEST SHOW ROOM RENT	50,000		134,718 Cr
709	25-07-17	02CP070023/7.	Bath & Kitchen/PAID TO B/K THROUGH YASEEN		5,000	139,718 Cr
710	25-07-17	02CP070023/8.	Bath & Kitchen/PAID TO B/K THROUGH WALEED		50,000	189,718 Cr
711	25-07-17	02CP070023/9.	/MILK-TEA BAG-SUGAR		450	190,168 Cr
712	25-07-17	02CR070016/1.	/BALANC BILL NO 1110	31,000		159,168 Cr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
713	25-07-17	02CR070016/2.	/BALANC BILL NO 1227	5,370		153,798 Cr
714	25-07-17	02RTRT070017/6	Paid against Sale Return To Walk-In-Customers		13,000	166,798 Cr
715	25-07-17	02RTRT070018/6	Advance Paid against 13,200 Sale Return JAVAID SB 293/N PHS#6 DHA		6,100	172,898 Cr
716	25-07-17	02SL070079/3	Received From Sale To Walk-In-Customers	5,580		167,318 Cr
717	25-07-17	02SL070080/3	Advance Received From 47,000 Sale To NADEEM SB CUSTOMER	40,000		127,318 Cr
718	25-07-17	02SL070081/3	Received From Sale To NADEEM SB CUSTOMER	105,000		22,318 Cr
719	25-07-17	02SL070082/3	Received From Sale To JAVAID SB 293/N PHS#6 DHA	25,000		2,682 Dr
720	25-07-17	02SL070083/3	Received From Sale To Walk-In-Customers	22,000		24,682 Dr
721	25-07-17	02SL070085/3	Received From Sale To Walk-In-Customers	1,000		25,682 Dr
722	26-07-17	02CP070024/1.	/PETROL FOR 8003 + HASEEB		250	25,432 Dr
723	26-07-17	02CP070024/10.	/ZAKAT		70	25,362 Dr
724	26-07-17	02CP070024/2.	/WARID CARD		100	25,262 Dr
725	26-07-17	02CP070024/3.	/LUNCH		380	24,882 Dr
726	26-07-17	02CP070024/4.	/STATIONARY+STUMP OFFIC		400	24,482 Dr
727	26-07-17	02CP070024/5.	Bath & Kitchen/PAID TO B/K CHQ		36,000	11,518 Cr
728	26-07-17	02CP070024/6.	/PAID TO AFTAB PRINTER AGNEST BOOK PRINT		10,000	21,518 Cr
729	26-07-17	02CP070024/7.	/CUSTOMER ENTERTAINMENT		100	21,618 Cr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
730	26-07-17	02CP070024/8.	/PERSANAL HAPPY SB		5,000	26,618 Cr
731	26-07-17	02CP070024/9.	Bath & Kitchen/PAID TO B/K FOR SONEX		20,000	46,618 Cr
732	26-07-17	02SL070086/3	Received From Sale To TAMMOOR SB 591/B PHS#6 03224569837	40,000		6,618 Cr
733	26-07-17	02SL070087/3	Received From Sale To TAMMOOR SB 591/B PHS#6 03224569837	16,000		9,382 Dr
734	26-07-17	02SL070088/3	Received From Sale To Walk-In-Customers	1,600		10,982 Dr
735	27-07-17	02CP070025/1.	/PETROL FOR 8003		100	10,882 Dr
736	27-07-17	02CP070025/2.	/LUNCH		820	10,062 Dr
737	27-07-17	02CP070025/3.	/ENTERTAINMENT		60	10,002 Dr
738	27-07-17	02CP070025/4.	/ZAKAT		50	9,952 Dr
739	27-07-17	02CP070025/5.	/PERSONAL HAPPY SB		10,000	48 Cr
740	27-07-17	02CP070025/6.	/ADVANC SALARY SHAHID		5,000	5,048 Cr
741	27-07-17	02CR070017/1.	Bath & Kitchen/PAYMENT RCIPT FROM B/K	47,124		42,076 Dr
742	27-07-17	02PL070028/4	Paid against Purchase		47,120	5,044 Cr
743	27-07-17	02SL070089/3	Received From Sale To Walk-In-Customers	31,500		26,456 Dr
744	28-07-17	02CP070026/1.	/PETROL FOR 8003		100	26,356 Dr
745	28-07-17	02CP070026/2.	/PETROL FOR GERNATER		400	25,956 Dr
746	28-07-17	02CP070026/3.	/soap+sugar+tea bag++milk		912	25,044 Dr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
747	28-07-17	02CP070026/4.	/LUNCH		395	24,649 Dr
748	28-07-17	02CP070026/5.	/ENTERTAINMENT		160	24,489 Dr
749	28-07-17	02CP070026/6.	/PURCHASE AIR FRASHNER		200	24,289 Dr
750	28-07-17	02CR070018/1.	/BALANC BILL NO 1220	18,500		42,789 Dr
751	28-07-17	02CR070018/2.	SHOAIB KHAN SB/BALANC BILL 1106	2,000		44,789 Dr
752	28-07-17	02PL070030/4	Paid against Purchase		12,770	32,019 Dr
753	28-07-17	02RTRT070019/6	Paid against Sale Return To H/NO 48/C PH# 8 DHA ABDUL BASIT SB		18,000	14,019 Dr
754	28-07-17	02RTRT070020/6	Paid against Sale Return To DR. TALAL SB PH# 6		18,500	4,481 Cr
755	28-07-17	02RTRT070021/6	Paid against Sale Return To SHOAIB KHAN SB		2,000	6,481 Cr
756	28-07-17	02RTRT070022/6	Advance Paid against 6,000 Sale Return Walk-In-Customers		1,000	7,481 Cr
757	28-07-17	02SL070090/3	Received From Sale To Walk-In-Customers	1,300		6,181 Cr
758	28-07-17	02SL070091/3	Received From Sale To H/NO 48/C PH# 8 DHA ABDUL BASIT SB	10,700		4,519 Dr
759	29-07-17	02CP070027/1.	/PETROL FOR 8003		100	4,419 Dr
760	29-07-17	02CP070027/2.	/DAWOO TO SIALKOT		660	3,759 Dr
761	29-07-17	02CP070027/3.	/LUNCH		350	3,409 Dr
762	29-07-17	02CP070027/4.	/RENT CUSTOMER		700	2,709 Dr
763	29-07-17	02CP070027/5.	/ZAKAT		50	2,659 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
764	29-07-17	02CP070027/6.	/ENTERTAINMENT		90	2,569 Dr
765	29-07-17	02SL070092/3	Received From Sale To Walk-In-Customers	3,100		5,669 Dr
766	31-07-17	02CP080001/1.	/PETROL FOR 8003		150	5,519 Dr
767	31-07-17	02CP080001/10.	/MOUS FOR LAPTOP		200	5,319 Dr
768	31-07-17	02CP080001/2.	/PURCHASE WATER		425	4,894 Dr
769	31-07-17	02CP080001/3.	/LUNCH		550	4,344 Dr
770	31-07-17	02CP080001/4.	/ZAKAT		70	4,274 Dr
771	31-07-17	02CP080001/5.	/ENTERTAINMENT		120	4,154 Dr
772	31-07-17	02CP080001/6.	/WARID CARD		100	4,054 Dr
773	31-07-17	02CP080001/7.	/PETROL FOR WAQAR+GLASS MIRROR		200	3,854 Dr
774	31-07-17	02CP080001/8.	TAMOUR SB SHOW ROOM PERFECT HOME/BALANC RENT PAID TAMOUR SB BILDING OWNER		21,000	17,146 Cr
775	31-07-17	02CP080001/9.	/PETROL FOR GERNATER		400	17,546 Cr
776	31-07-17	02CR080001/1.	HAJI HAKM SB 73 / C PH# 6/BALANC BILL NO 1205	19,000		1,454 Dr
777	31-07-17	02PL080001/4	Paid against Purchase		2,320	866 Cr
778	31-07-17	02SL070094/3	Received From Sale To Walk-In-Customers	2,900		2,034 Dr
779	31-07-17	02SL070095/3	Received From Sale To Walk-In-Customers	400		2,434 Dr
780	31-07-17	02SL070096/3	Received From Sale To Walk-In-Customers	12,500		14,934 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
781	01-08-17	02CP080002/1.	/PETROL FOR 8003		100	14,834 Dr
782	01-08-17	02CP080002/2.	/LUNCH		500	14,334 Dr
783	01-08-17	02CP080002/3.	/ADV RENT IJAZ		2,000	12,334 Dr
784	01-08-17	02CP080002/4.	SALARY PAYABLE MURTAZA/ADVANC SALRY MURTAZA		2,000	10,334 Dr
785	01-08-17	02CP080002/5.	SALARY PAYABLE NASIR/BALANCE SALARY NASIR		5,000	5,334 Dr
786	01-08-17	02CP080002/6.	Bath & Kitchen/CASH PAID TO B/K C/O HAPPY SB THROUGH NASIR		25,000	19,666 Cr
787	01-08-17	02CP080002/7.	/ADVANC SALARY SHAHID		5,000	24,666 Cr
788	01-08-17	02CP080002/8.	/ENTERTAINMENT		90	24,756 Cr
789	01-08-17	02CP080002/9.	/PETROL WAQAR		150	24,906 Cr
790	01-08-17	02PL080002/4	Paid against Purchase		39,430	64,336 Cr
791	01-08-17	02SL080002/3	Received From Sale To Walk-In-Customers	2,900		61,436 Cr
792	01-08-17	02SL080003/3	Advance Received From 3,500 Sale To JAVAID SB 293/N PHS#6 DHA	2,000		59,436 Cr
793	01-08-17	02SL080004/3	Received From Sale To Walk-In-Customers	40,580		18,856 Cr
794	01-08-17	02SL080007/3	Advance Received From 25,500 Sale To JAVAID SB 293/N PHS#6 DHA	20,000		1,144 Dr
795	01-08-17	02SL080008/3	Advance Received From 33,000 Sale To FAROOQ SB 147/E DHA	5,000		6,144 Dr
796	02-08-17	02CP080003/1.	/PETROL FOR 8003		100	6,044 Dr
797	02-08-17	02CP080003/2.	Bath & Kitchen/CHQ BILL NO 1024 GIVEN TO B/K		13,900	7,856 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
798	02-08-17	02CP080003/3.	/LUNCH		540	8,396 Cr
799	02-08-17	02CP080003/4.	/AIR FRASHNER		180	8,576 Cr
800	02-08-17	02CP080003/5.	Bath & Kitchen/CASH PAID B/K BILL NO 1016+1017		200,000	208,576 Cr
801	02-08-17	02CR080002/1.	69/G MODAL TWON/BALANC BILL NO 1017	45,000		163,576 Cr
802	02-08-17	02CR080002/2.	69/G MODAL TWON/BALANC BILL NO 1016	155,000		8,576 Cr
803	02-08-17	02JV080004/2	ERR IN DAYBOOK 02-08-17		4	8,580 Cr
804	02-08-17	02SL080009/3	Received From Sale To Walk-In-Customers	3,200		5,380 Cr
805	02-08-17	02SL080010/3	Advance Received From 23,700 Sale To HAROON HAMEED H-NO 179/PHS#4	13,900		8,520 Dr
806	02-08-17	02SL080011/3	Advance Received From 15,000 Sale To H-NO 355/B PHS#8 DHA 03214420002	2,000		10,520 Dr
807	02-08-17	02SL080012/3	Received From Sale To Walk-In-Customers	5,500		16,020 Dr
808	03-08-17	02CP080004/1.	/PETROL FOR 8003		100	15,920 Dr
809	03-08-17	02CP080004/2.	/PETROL FOR RASHID 02-08-17		200	15,720 Dr
810	03-08-17	02CP080004/3.	SALARY PAYABLE TAYYAB/BALANC SALARY TAYYEB		3,800	11,920 Dr
811	03-08-17	02CP080004/4.	SALARY PAYABLE MURTAZA/ADVANC SALARY MURTAZA		2,000	9,920 Dr
812	03-08-17	02CP080004/5.	/WARID CARD		100	9,820 Dr
813	03-08-17	02CP080004/6.	/TEA BAG + SUGAR + MILK		545	9,275 Dr
814	03-08-17	02CP080004/7.	/LUNCH		470	8,805 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
815	03-08-17	02CP080004/8.	/REPAIR 8003		150	8,655 Dr
816	03-08-17	02CP080004/9.	/PETROL FOR RASHID		150	8,505 Dr
817	03-08-17	02CR080003/1.	AHMAD SB/BALANC BILL NO 1198	5,780		14,285 Dr
818	03-08-17	02CR080003/2.	ABDULLAH SB PH# 6 839/D DHA/BALANC BILL NO 3380	10,700		24,985 Dr
819	03-08-17	02RTRT080002/6	Paid against Sale Return To AHMAD SB		5,780	19,205 Dr
820	03-08-17	02RTRT080003/6	Paid against Sale Return To ABDULLAH SB PH# 6 839/D DHA		10,700	8,505 Dr
821	04-08-17	02CP080005/1.	/PETROL FOR 8003		150	8,355 Dr
822	04-08-17	02CP080005/10.	/PETROL FOR GERNATER		400	7,955 Dr
823	04-08-17	02CP080005/11.	/AIR FRASHNER		200	7,755 Dr
824	04-08-17	02CP080005/3.	SALARY PAYABLE MURTAZA/ADVANC SALARY MURTAZA		4,000	3,755 Dr
825	04-08-17	02CP080005/4.	/ADVANC SALARY RASHID		1,000	2,755 Dr
826	04-08-17	02CP080005/5.	/LUNCH		470	2,285 Dr
827	04-08-17	02CP080005/6.	SALARY PAYABLE BABAR/ADVANC SALARY BABAR		5,000	2,715 Cr
828	04-08-17	02CP080005/9.	/ZAKAT		140	2,855 Cr
829	04-08-17	02CR080014/1.	H-NO 1070/N PH# 6 BUTT SB/BALANC BILL NO 1192	3,500		645 Dr
830	04-08-17	02CR080014/2.	H-NO 1070/N PH# 6 BUTT SB/BALANC BILL NO 1015	7,800		8,445 Dr
831	04-08-17	02PL080011/4	Paid against Purchase		5,810	2,635 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
832	04-08-17	02RTRT080004/6	Paid against Sale Return To H-NO 1070/N PH# 6 BUTT SB		6,828	4,193 Cr
833	04-08-17	02RTRT080005/6	Paid against Sale Return To H-NO 1070/N PH# 6 BUTT SB		1,500	5,693 Cr
834	04-08-17	02SL080013/3	Received From Sale To Walk-In-Customers	6,400		707 Dr
835	04-08-17	02SL080014/3	Advance Received From 132,000 Sale To UMER KHALID SB 54/C PHAS# 5 DHA	10,000		10,707 Dr
836	05-08-17	02CP080006/1.	/PETROL FOR 8003		100	10,607 Dr
837	05-08-17	02CP080006/10.	/LUNCH		500	10,107 Dr
838	05-08-17	02CP080006/11.	/PETROL FOR WAQAR 2 DAYS		200	9,907 Dr
839	05-08-17	02CP080006/2.	Bath & Kitchen/PAID TO B/K CHQ		27,000	17,093 Cr
840	05-08-17	02CP080006/3.	Bath & Kitchen/PAID TO B/K CHQ BILL NO 1031		122,000	139,093 Cr
841	05-08-17	02CP080006/4.	/PURCHASE AIR FRASHNAER		150	139,243 Cr
842	05-08-17	02CP080006/5.	/PURCHASE SCREW BOLT		20	139,263 Cr
843	05-08-17	02CP080006/6.	SALARY PAYABLE BABAR/BALANC SALARY BABAR		5,000	144,263 Cr
844	05-08-17	02CP080006/7.	/ZAKAT		160	144,423 Cr
845	05-08-17	02CP080006/8.	/PERSONAL HAPPY SB THROUGH MURTAZA		5,000	149,423 Cr
846	05-08-17	02CP080006/9.	/PERSONAL HAPPY SB THROUGH MURTAZA		5,000	154,423 Cr
847	05-08-17	02CR080005/1.	B PLAZA NADEEM KHAN/BALANC BILL NO 1060	11,650		142,773 Cr
848	05-08-17	02CR080005/2.	B PLAZA NADEEM KHAN/BALANC BILL NO 3195	8,700		134,073 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
849	05-08-17	02CR080005/3.	B PLAZA NADEEM KHAN/BALANC BILL NO 1056	6,350		127,723 Cr
850	05-08-17	02CR080005/4.	SHOAIB KHAN SB/BALANC BILL NO 1002	4,000		123,723 Cr
851	05-08-17	02CR080005/5.	UMER KHALID SB 54/C PHAS# 5 DHA/BALANC BILL NO 1031	122,000		1,723 Cr
852	05-08-17	02CR080006/1.	FAROOQ SB 147/E DHA/BALANC ADVANC BILL NO 1019	10,000		8,277 Dr
853	05-08-17	02RTRT080006/6	Paid against Sale Return To JAVAID SB 293/N PHS#6 DHA		8,150	127 Dr
854	05-08-17	02SL080016/3	Received From Sale To Walk-In-Customers	5,000		5,127 Dr
855	05-08-17	02SL080017/3	Advance Received From 30,000 Sale To Walk-In-Customers	10,000		15,127 Dr
856	07-08-17	02CP080007/1.	/PETROL FOR 8003		100	15,027 Dr
857	07-08-17	02CP080007/10.	/ZAKAT		200	14,827 Dr
858	07-08-17	02CP080007/11.	/BELTI RASHID		900	13,927 Dr
859	07-08-17	02CP080007/12.	/ADVANC SALAR SHAHID		6,000	7,927 Dr
860	07-08-17	02CP080007/13.	/ENTERTAINMENT STAFF		200	7,727 Dr
861	07-08-17	02CP080007/2.	SALARY PAYABLE MURTAZA/ADVANC SALARY MURTAZA		2,000	5,727 Dr
862	07-08-17	02CP080007/3.	/PHOTO COPY		40	5,687 Dr
863	07-08-17	02CP080007/4.	/ADVANC SALARY RASHID		1,000	4,687 Dr
864	07-08-17	02CP080007/5.	/PETROL FOR GERNATER		400	4,287 Dr
865	07-08-17	02CP080007/6.	/LUNCH		700	3,587 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
866	07-08-17	02CP080007/7.	/WARID CARD		100	3,487 Dr
867	07-08-17	02CP080007/8.	/PURCHASE WATER		425	3,062 Dr
868	07-08-17	02CP080007/9.	/TEA BAG + MILK + SOAP		600	2,462 Dr
869	07-08-17	02SL080019/3	Received From Sale To Walk-In-Customers	10,500		12,962 Dr
870	08-08-17	02CP080008/1.	/PETROL FOR 8003		100	12,862 Dr
871	08-08-17	02CP080008/2.	/PETROL FOR MURTAZA 07-08-17		100	12,762 Dr
872	08-08-17	02CP080008/3.	/LUNCH		340	12,422 Dr
873	08-08-17	02CP080008/4.	/PETROL FOR RASHID		100	12,322 Dr
874	08-08-17	02CP080008/5.	/ZAKAT		40	12,282 Dr
875	08-08-17	02CP080008/6.	/MONTHELY CHARITY		2,000	10,282 Dr
876	08-08-17	02CP080008/7.	/PERSONAL HAPPY SB		10,000	282 Dr
877	08-08-17	02CP080008/8.	/PETROL FOR GERNATER		400	118 Cr
878	08-08-17	02CR080007/1.	H-NO 862/B PH# 5 DHA/BALANC BILL NO 1039	20,000		19,882 Dr
879	08-08-17	02CR080008/1.	Bath & Kitchen/CHQ HBL RECEIPTS B/K RTRN BILL 1044	21,000		40,882 Dr
880	08-08-17	02PL080013/4	Paid against Purchase		6,750	34,132 Dr
881	08-08-17	02RTRT080010/6	Paid against Sale Return To NADEEM SB CUSTOMER		21,000	13,132 Dr
882	08-08-17	02SL080024/3	Received From Sale To Walk-In-Customers	7,200		20,332 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
883	08-08-17	02SL080026/3	Received From Sale To Walk-In-Customers	15,500		35,832 Dr
884	08-08-17	02SL080027/3	Received From Sale To Walk-In-Customers	6,950		42,782 Dr
885	09-08-17	02CP080009/1.	Bath & Kitchen/PAID TO MAHMOOD SONS AGNEST SONEX B/K		10,000	32,782 Dr
886	09-08-17	02CP080009/2.	/PETROL FOR 8003		100	32,682 Dr
887	09-08-17	02CP080009/3.	SALARY PAYABLE MURTAZA/BALANC SALARY MURTAZA		10,000	22,682 Dr
888	09-08-17	02CP080009/4.	/BALANC SALARY RASHID		20,000	2,682 Dr
889	09-08-17	02CP080009/5.	Bath & Kitchen/PAID TO B/K THROUGH WAQAS BILL NO 1216		6,500	3,818 Cr
890	09-08-17	02CP080009/6.	/PHOTO COPY+ FILE		42	3,860 Cr
891	09-08-17	02CP080009/7.	/LUNCH		430	4,290 Cr
892	09-08-17	02CP080009/8.	/ENTERTAINMENT		150	4,440 Cr
893	09-08-17	02CP080009/9.	/ZAKAT		50	4,490 Cr
894	09-08-17	02CP080010/1.	Bath & Kitchen/CASH GIVEN TO B/K THROGH HAPPY SB / NASIR		75,000	79,490 Cr
895	09-08-17	02CP080011/1.	/RENT CUSTOMER JAVAID		800	80,290 Cr
896	09-08-17	02CP080011/2.	/SPCHEL DISCOUNID TO JAVAID SB		2,000	82,290 Cr
897	09-08-17	02CR080009/1.	/BALANC BILL NO 1216	6,500		75,790 Cr
898	09-08-17	02CR080009/2.	KASHIF SB 245/G PHS# 5 DHA/BALANC BILL NO 3193	50,000		25,790 Cr
899	09-08-17	02CR080010/1.	/BALANC BILL NO 1038	20,600		5,190 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
900	09-08-17	02PL080014/4	Paid against Purchase		850	6,040 Cr
901	09-08-17	02RTRT080011/6	Paid against Sale Return To 246/E-1 WAPDA TWON PHAS# 1		3,000	9,040 Cr
902	09-08-17	02SL080032/3	Received From Sale To 200/1-B ST-NO #1 PHASE-5 DHA	13,000		3,960 Dr
903	10-08-17	02CP080012/1.	/PETROL FOR 8003		100	3,860 Dr
904	10-08-17	02CP080012/2.	/LUNCH		560	3,300 Dr
905	10-08-17	02CP080012/3.	Bath & Kitchen/PAID CASH TO MAGOON AGNEST B/K SONEX		30,000	26,700 Cr
906	10-08-17	02CP080012/4.	/PURCHASE WATER		170	26,870 Cr
907	10-08-17	02CP080012/5.	Bath & Kitchen/PAID CASH TO MAHMOOD SONS AGNEST B/K		25,000	51,870 Cr
908	10-08-17	02CP080012/6.	/STAFF+GUST ENTERTAINMENT		250	52,120 Cr
909	10-08-17	02CP080012/7.	/ZAKAT		110	52,230 Cr
910	10-08-17	02CP080013/1.	Bath & Kitchen/CHQ GIVEN TO B/K		45,000	97,230 Cr
911	10-08-17	02CP080013/2.	Bath & Kitchen/CASH GIVEN TO HAPPY SB		100,000	197,230 Cr
912	10-08-17	02CP080014/1.	/PETROL WAQAR 2 DAYS		200	197,430 Cr
913	10-08-17	02CP080014/2.	/ADVANC SALARY SHAHID		6,000	203,430 Cr
914	10-08-17	02CR080011/1.	H-NO 862/B PH# 5 DHA/BALANC BILL NO 1039	15,000		188,430 Cr
915	10-08-17	02CR080011/2.	H-NO 862/B PH# 5 DHA/BALANC BILL NO 1048	36,600		151,830 Cr
916	10-08-17	02CR080011/3.	H-NO 862/B PH# 5 DHA/BALANC BILL NO 1052	1,400		150,430 Cr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
917	10-08-17	02CR080011/4.	/BALANC BILL NO 1034	20,000		130,430 Cr
918	10-08-17	02RTRT080013/6	Paid against Sale Return To JAVAID SB 293/N PHS#6 DHA		2,400	132,830 Cr
919	10-08-17	02SL080033/3	Received From Sale To Walk-In-Customers	1,200		131,630 Cr
920	10-08-17	02SL080034/3	Advance Received From 21,500 Sale To 1016/D PHS#4 DHA	20,000		111,630 Cr
921	10-08-17	02SL080037/3	Received From Sale To Walk-In-Customers	125,000		13,370 Dr
922	11-08-17	02CP080015/1.	/PETROL FOR 8003		100	13,270 Dr
923	11-08-17	02CP080015/2.	/PETROL FOR GERNATER		400	12,870 Dr
924	11-08-17	02CP080015/3.	/TEA-BAG+WARID CARD		300	12,570 Dr
925	11-08-17	02CP080015/4.	/LUNCH		800	11,770 Dr
926	11-08-17	02CP080015/5.	Bath & Kitchen/CHQ GIVEN TO B/K		18,500	6,730 Cr
927	11-08-17	02SL080038/3	Advance Received From 37,000 Sale To NADEEM SB CUSTOMER	18,500		11,770 Dr
928	12-08-17	02CP080016/1.	/PETROL FOR 8003		100	11,670 Dr
929	12-08-17	02CP080016/2.	/MILK+ SUGER+TESSU		505	11,165 Dr
930	12-08-17	02CP080016/3.	/PETROL FOR WAQAR		100	11,065 Dr
931	12-08-17	02CP080016/4.	/LUNCH		400	10,665 Dr
932	12-08-17	02CP080016/5.	/ENTERTAINMENT		100	10,565 Dr
933	12-08-17	02CP080016/6.	/ZAKAT		130	10,435 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
934	12-08-17	02CP080016/7.	SALARY PAYABLE NASIR/ADVANC SALARY NASIR		2,000	8,435 Dr
935	12-08-17	02PL080016/4	Paid against Purchase		4,820	3,615 Dr
936	12-08-17	02PL080017/4	Paid against Purchase		7,340	3,725 Cr
937	12-08-17	02RTRT080016/6	Paid against Sale Return To Walk-In-Customers		2,200	5,925 Cr
938	12-08-17	02RTRT080017/6	Paid against Sale Return To H-NO 862/B PH# 5 DHA		1,500	7,425 Cr
939	12-08-17	02RTRT080018/6	Paid against Sale Return To H-NO 862/B PH# 5 DHA		1,400	8,825 Cr
940	12-08-17	02SL080043/3	Received From Sale To Walk-In-Customers	6,500		2,325 Cr
941	12-08-17	02SL080044/3	Received From Sale To Walk-In-Customers	2,200		125 Cr
942	12-08-17	02SL080045/3	Received From Sale To Walk-In-Customers	20,000		19,875 Dr
943	12-08-17	02SL080046/3	Received From Sale To Walk-In-Customers	18,000		37,875 Dr
944	12-08-17	02SL080047/3	Received From Sale To Walk-In-Customers	2,400		40,275 Dr
945	15-08-17	02CP080017/1.	Fuel Expenses/PETROL FOR RASHID		100	40,175 Dr
946	15-08-17	02CP080017/10.	OTHER EXPENSES/REPAIR 8003		150	40,025 Dr
947	15-08-17	02CP080017/11.	CHARITY PAID/ZAKAT		200	39,825 Dr
948	15-08-17	02CP080017/2.	Fuel Expenses/PETROL FOR SHAHID		150	39,675 Dr
949	15-08-17	02CP080017/3.	Bath & Kitchen/PAID CASH TO B/K THROGH FASYL		25,000	14,675 Dr
950	15-08-17	02CP080017/4.	Fuel Expenses/PETROL FOR RASHID		100	14,575 Dr

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For the Period : 31-05-17 To 23-08-17

Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
951	15-08-17	02CP080017/5.	Travelling Expenses/RENT PAID TO PICKUP		400	14,175 Dr
952	15-08-17	02CP080017/6.	SALARY PAYABLE WAQAR/ADVANC SALARY WAQAR		2,000	12,175 Dr
953	15-08-17	02CP080017/7.	Bath & Kitchen/PAID CASH TO B/K		100,000	87,825 Cr
954	15-08-17	02CP080017/8.	ENTERTAINMENT EXPENSES/LUNCH		250	88,075 Cr
955	15-08-17	02CP080017/9.	Fuel Expenses/PETROL FOR GERNATER		400	88,475 Cr
956	15-08-17	02CR080012/1.	69/G MODAL TWON/BALANC BILL NO 1016	100,000		11,525 Dr
957	16-08-17	02CP080018/1.	Fuel Expenses/PETROL FOR 8003		100	11,425 Dr
958	16-08-17	02CP080018/2.	OBLIGED PAYABLE/PAID TO LINE MAN THROGH HAPPY SB		2,000	9,425 Dr
959	16-08-17	02CP080018/3.	Bath & Kitchen/PAID CASH TO B/K		100,000	90,575 Cr
960	16-08-17	02CP080018/4.	ENTERTAINMENT EXPENSES/CUSTOMER ENTERTAINMENT		328	90,903 Cr
961	16-08-17	02CP080018/5.	ENTERTAINMENT EXPENSES/LUNCH		320	91,223 Cr
962	16-08-17	02CP080018/6.	ENTERTAINMENT EXPENSES/CUSTOMER ENTERTAINMENT		100	91,323 Cr
963	16-08-17	02CP080018/7.	CHARITY PAID/ZAKAT		120	91,443 Cr
964	16-08-17	02CP080018/8.	SALARY PAYABLE BABAR/ADVANC SALARY BABAR		6,000	97,443 Cr
965	16-08-17	02PL080018/4	Paid against Purchase		6,130	103,573 Cr
966	16-08-17	02PL080019/4	Paid against Purchase		4,710	108,283 Cr
967	16-08-17	02SL080050/3	Received From Sale To 355/C PH#6 DHA	105,000		3,283 Cr

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968	16-08-17	02SL080051/3	Received From Sale To H-NO 308 03001200192	13,000		9,717 Dr
969	16-08-17	02SL080053/3	Received From Sale To Walk-In-Customers	3,600		13,317 Dr
970	16-08-17	02SL080054/3	Received From Sale To Walk-In-Customers	6,200		19,517 Dr
971	16-08-17	02SL080055/3	Received From Sale To Walk-In-Customers	8,700		28,217 Dr
972	17-08-17	02CP080019/1.	Fuel Expenses/PETROL 2 DAYS WAQAR		200	28,017 Dr
973	17-08-17	02CP080019/2.	SALARY PAYABLE WAQAR/ADVANC SALARY WAQAR		2,000	26,017 Dr
974	17-08-17	02CP080019/3.	ENTERTAINMENT EXPENSES/PURCHASE WATER		260	25,757 Dr
975	17-08-17	02CP080019/4.	ENTERTAINMENT EXPENSES/LUNCH		580	25,177 Dr
976	17-08-17	02CP080019/5.	Fuel Expenses/PETROL FOR RASHID		100	25,077 Dr
977	17-08-17	02CP080019/6.	Bath & Kitchen/PAID CASH TO B/K THROGH RASHID		95,000	69,923 Cr
978	17-08-17	02CP080019/7.	Bath & Kitchen/PAID CASH TO B/K THROGH RASHID		10,900	80,823 Cr
979	17-08-17	02CP080019/8.	Bath & Kitchen/PAID CASH TO B/K THROGH MURTAZA		30,000	110,823 Cr
980	17-08-17	02CP080019/9.	OTHER EXPENSES/PURCHASE BLACK COBRA		220	111,043 Cr
981	17-08-17	02CR080013/1.	69/G MODAL TWON/BALANC BILL NO 1016	95,000		16,043 Cr
982	17-08-17	02SL080056/3	Received From Sale To FAROOQ SB 147/E DHA	29,000		12,957 Dr
983	17-08-17	02SL080057/3	Received From Sale To Walk-In-Customers	500		13,457 Dr
984	18-08-17	02CP080020/1.	CHARITY PAID/ZAKAT 2017 03231438540		500	12,957 Dr

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985	18-08-17	02CP080020/10.	Stationary Expenses/PHOTO COPY		20	12,937 Dr
986	18-08-17	02CP080020/11.	ENTERTAINMENT EXPENSES/CUSTOMER ENTERTAINMENT		150	12,787 Dr
987	18-08-17	02CP080020/12.	CHARITY PAID/ZAKAT 2017		60	12,727 Dr
988	18-08-17	02CP080020/2.	Fuel Expenses/PETROL FOR 8003+RASHID		200	12,527 Dr
989	18-08-17	02CP080020/3.	ENTERTAINMENT EXPENSES/LUNCH		580	11,947 Dr
990	18-08-17	02CP080020/4.	Fuel Expenses/PETROL FOR GERNATEWR		400	11,547 Dr
991	18-08-17	02CP080020/5.	OTHER EXPENSES/PURCHASE SCREW MIRROR		130	11,417 Dr
992	18-08-17	02CP080020/6.	Travelling Expenses/RENT CUSTOMER PHS#6		400	11,017 Dr
993	18-08-17	02CP080020/7.	Bath & Kitchen/PAID C.C TO B/K		60,500	49,483 Cr
994	18-08-17	02CP080020/8.	ENTERTAINMENT EXPENSES/T-BAG-JUICE+MILK		500	49,983 Cr
995	18-08-17	02CP080020/9.	OTHER EXPENSES/AIR FRASHNER 2 PEC		360	50,343 Cr
996	18-08-17	02SL080058/3	Advance Received From 3,500 Sale To 242/L PH# 5 DHA MR.UMAR	500		49,843 Cr
997	18-08-17	02SL080059/3	Received From Sale To Walk-In-Customers	9,000		40,843 Cr
998	18-08-17	02SL080060/3	Received From Sale To 246/E-1 WAPDA TWON PHAS# 1	70,500		29,657 Dr
999	19-08-17	02CP080021/1.	Fuel Expenses/PETROL FOR 8003		100	29,557 Dr
1000	19-08-17	02CP080021/2.	SALARY PAYABLE Rashid/ADVANC SALARY RASHID		1,150	28,407 Dr
1001	19-08-17	02CP080021/3.	OTHER EXPENSES/PURCHASE VAIR		160	28,247 Dr

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Ser	Date	Voucher ID	Particulars	Debit	Credit	Balance
1002	19-08-17	02CP080021/4.	OTHER EXPENSES/PURCHASE AIR FRESHNER 2 PEC		400	27,847 Dr
1003	19-08-17	02CP080021/5.	ENTERTAINMENT EXPENSES/CUSTOMER ENTERTAINMENT		250	27,597 Dr
1004	19-08-17	02CP080021/6.	ENTERTAINMENT EXPENSES/LUNCH		455	27,142 Dr
1005	19-08-17	02CP080021/7.	SALARY PAYABLE SHAHID SHEIKH/BALANC SALARY SHAHID		30,000	2,858 Cr
1006	19-08-17	02CP080021/8.	CHARITY PAID/ZAKAT		70	2,928 Cr
1007	19-08-17	02PL080020/4	Paid against Purchase		42,620	45,548 Cr
1008	19-08-17	02PL080021/4	Paid against Purchase		1,950	47,498 Cr
1009	19-08-17	02RTRT080022/6	Advance Paid against 8,600 Sale Return Walk-In-Customers		600	48,098 Cr
1010	19-08-17	02RTRT080024/6	Paid against Sale Return To Walk-In-Customers		4,000	52,098 Cr
1011	19-08-17	02RTRT080025/6	Paid against Sale Return To 246/E-1 WAPDA TWON PHAS# 1		1,000	53,098 Cr
1012	19-08-17	02SL080061/3	Received From Sale To 174/V PH# 2 DHA 0307406954	6,000		47,098 Cr
1013	19-08-17	02SL080063/3	Advance Received From 104,981 Sale To MALL OF SIALKOT	75,000		27,902 Dr
1014	21-08-17	02CP080022/1.	Fuel Expenses/PETROL 8003+MURTAZA		150	27,752 Dr
1015	21-08-17	02CP080022/2.	Fuel Expenses/PETROL FOR GERNATER		400	27,352 Dr
1016	21-08-17	02CP080022/3.	Bath & Kitchen/CASH GIVEN TO B/K THROGH NASIR		20,000	7,352 Dr
1017	21-08-17	02CP080022/4.	OTHER EXPENSES/REPAIR 8003		150	7,202 Dr
1018	21-08-17	02CP080022/5.	ENTERTAINMENT EXPENSES/LUNCH		550	6,652 Dr

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1019	22-08-17	02CP080023/1.	Fuel Expenses/PETROL FOR 8003		150	6,502 Dr
1020	22-08-17	02CP080023/2.	SALARY PAYABLE Rashid/ADVANC SALARY RASHID		1,000	5,502 Dr
1021	22-08-17	02CP080023/3.	Bath & Kitchen/PAID CASH TO B/K THROGH HAPPY SB		30,000	24,498 Cr
1022	22-08-17	02CP080023/4.	SALARY PAYABLE BABAR/ADVANC SALARY BABAR		520	25,018 Cr
1023	22-08-17	02CP080023/5.	ENTERTAINMENT EXPENSES/TEA BAG + SUGAR +MILK		795	25,813 Cr
1024	22-08-17	02CP080023/6.	ENTERTAINMENT EXPENSES/LUNCH		560	26,373 Cr
1025	22-08-17	02CP080023/7.	ENTERTAINMENT EXPENSES/ENTERTAINMENT GUST		70	26,443 Cr
1026	22-08-17	02CP080023/8.	Fuel Expenses/PETROL FOR RASHID		100	26,543 Cr
1027	22-08-17	02SL080065/3	Received From Sale To Walk-In-Customers	31,400		4,857 Dr
1028	22-08-17	02SL080066/3	Received From Sale To Walk-In-Customers	4,000		8,857 Dr
1029	22-08-17	02SL080067/3	Received From Sale To Walk-In-Customers	4,600		13,457 Dr
1030	23-08-17	02CP080024/1.	SALARY PAYABLE MURTAZA/ADVANC SALARY MURTZA		5,000	8,457 Dr
1031	23-08-17	02CP080024/10.	ENTERTAINMENT EXPENSES/PURCHASE WATER		200	8,257 Dr
1032	23-08-17	02CP080024/11.	Bath & Kitchen/PAID TO B/K C/C		22,000	13,743 Cr
1033	23-08-17	02CP080024/12.	Fuel Expenses/PETROL GERENTER		400	14,143 Cr
1034	23-08-17	02CP080024/13.	ENTERTAINMENT EXPENSES/LUNCH		410	14,553 Cr
1035	23-08-17	02CP080024/2.	SALARY PAYABLE BABAR/ADVANC SALARY BABAR		3,000	17,553 Cr

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1036	23-08-17	02CP080024/3.	SALARY PAYABLE NASIR/ADVANC SALARY NASIR		2,000	19,553 Cr
1037	23-08-17	02CP080024/4.	SALARY PAYABLE Rashid/ADVANC SALARY RASHID		15,000	34,553 Cr
1038	23-08-17	02CP080024/5.	Fuel Expenses/PETROL FOR 8003+MURTZA		150	34,703 Cr
1039	23-08-17	02CP080024/6.	Travelling Expenses/RENT CUSTOMER GULBRG		300	35,003 Cr
1040	23-08-17	02CP080024/7.	CHARITY PAID/ZAKAT 2017		150	35,153 Cr
1041	23-08-17	02CP080024/8.	SALARY PAYABLE SHAHID SHEIKH/ADVANC SALARY SHAHID SB		10,000	45,153 Cr
1042	23-08-17	02CP080024/9.	Fuel Expenses/PETROL FOR RASHID		100	45,253 Cr
1043	23-08-17	02SL080068/3	Received From Sale To IMRAN SB 593-X DHA 032188400772	26,000		19,253 Cr
1044	23-08-17	02SL080069/3	Advance Received From 12,500 Sale To Walk-In-Customers	2,500		16,753 Cr
1045	23-08-17	02SL080070/3	Received From Sale To Walk-In-Customers	10,000		6,753 Cr
1046	23-08-17	02SL080071/3	Received From Sale To Walk-In-Customers	1,200		5,553 Cr
1047	23-08-17	02SL080072/3	Received From Sale To Walk-In-Customers	22,000		16,447 Dr
Total :				8,450,331	8,673,384	