

CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
04-JAN-22	RT22--0127583	MBL-93630563, 04-JAN-22, SC22-0104339	0.00	545,000.00	-2,843,760.35
05-JAN-22	RT22--0127714	MBL-000220105, 05-JAN-22, SC22-0104235, SC22-0104296	0.00	3,800,000.00	-6,643,760.35
05-JAN-22	SC22-0104296	21080305 , 03-JAN-22	1,845,476.98	0.00	-4,798,283.37
05-JAN-22	SC22-0104296	Sales Commission	0.00	23,636.33	-4,821,919.70
05-JAN-22	SC22-0104296	WH Tax on Commission	2,836.36	0.00	-4,819,083.34
05-JAN-22	SC22-0104297	21080323 , 04-JAN-22	919,759.62	0.00	-3,899,323.72
05-JAN-22	SC22-0104297	Sales Commission	0.00	11,780.01	-3,911,103.73
05-JAN-22	SC22-0104297	WH Tax on Commission	1,413.60	0.00	-3,909,690.13
05-JAN-22	RT22--0127719	HMB-143431728, 05-JAN-22, SC22-0104533	0.00	100,000.00	-4,009,690.13
05-JAN-22	RT22--0127688	MBL-96225247, 05-JAN-22, SC22-0104339	0.00	700,000.00	-4,709,690.13
05-JAN-22	RT22--0127689	MBL-96225248, 05-JAN-22, SC22-0104339	0.00	500,000.00	-5,209,690.13
06-JAN-22	SC22-0104325	21080359 , 05-JAN-22	1,254,280.91	0.00	-3,955,409.22
06-JAN-22	SC22-0104325	Sales Commission	0.00	16,064.46	-3,971,473.68
06-JAN-22	SC22-0104325	WH Tax on Commission	1,927.74	0.00	-3,969,545.94
06-JAN-22	SC22-0104326	21080366 , 05-JAN-22	1,114,703.21	0.00	-2,854,842.73
06-JAN-22	SC22-0104326	Sales Commission	0.00	14,276.79	-2,869,119.52
06-JAN-22	SC22-0104326	WH Tax on Commission	1,713.21	0.00	-2,867,406.31
06-JAN-22	SC22-0104339	21080370 , 05-JAN-22	3,959,618.02	0.00	1,092,211.71
06-JAN-22	SC22-0104339	Sales Commission	0.00	50,713.62	1,041,498.09
06-JAN-22	SC22-0104339	WH Tax on Commission	6,085.63	0.00	1,047,583.72
06-JAN-22	RT22--0127784	MBL-89854718, 06-JAN-22, SC22-0104339	0.00	1,100,000.00	-52,416.28
06-JAN-22	RT22--0127924	MBL-96225249, 06-JAN-22, SC22-0104358	0.00	900,000.00	-952,416.28
06-JAN-22	RT22--0127923	MBL-96225250, 06-JAN-22, SC22-0104339, SC22-0104358	0.00	900,000.00	-1,852,416.28
06-JAN-22	RT22--0127925	MBL-96225251, 06-JAN-22, SC22-0104358	0.00	900,000.00	-2,752,416.28
06-JAN-22	RT22--0127927	MBL-96225254, 06-JAN-22, SC22-0104359, SC22-0104409	0.00	700,000.00	-3,452,416.28
06-JAN-22	RT22--0127926	MBL-96225255, 06-JAN-22, SC22-0104358, SC22-0104359	0.00	600,000.00	-4,052,416.28
08-JAN-22	SC22-0104358	21080390 , 06-JAN-22	2,789,460.61	0.00	-1,262,955.67
08-JAN-22	SC22-0104358	Sales Commission	0.00	35,726.59	-1,298,682.26
08-JAN-22	SC22-0104358	WH Tax on Commission	4,287.19	0.00	-1,294,395.07
08-JAN-22	SC22-0104359	21080391 , 06-JAN-22	1,195,062.10	0.00	-99,332.97
08-JAN-22	SC22-0104359	Sales Commission	0.00	15,306.00	-114,638.97
08-JAN-22	SC22-0104359	WH Tax on Commission	1,836.72	0.00	-112,802.25
10-JAN-22	RT22--0128274	BAF-36319174, 10-JAN-22, SC22-0104409	0.00	200,000.00	-312,802.25
10-JAN-22	RT22--0128215	ABL-42676635, 10-JAN-22, subsequently reversed on 18-JAN-22	0.00	400,000.00	-712,802.25
10-JAN-22	RT22--0128264	MBL-4336313, 10-JAN-22, SC22-0104409	0.00	3,400,000.00	-4,112,802.25
11-JAN-22	RT22--0128405	BAH-11344880, 11-JAN-22, SC22-0104440, SC22-0104445, SC22-0104463	0.00	3,000,000.00	-7,112,802.25
11-JAN-22	RT22--0128313	MBL-171555, 11-JAN-22, SC22-0104440	0.00	250,000.00	-7,362,802.25
11-JAN-22	RT22--0128282	MBL-23049047, 11-JAN-22, subsequently reversed on 13-JAN-22	0.00	200,000.00	-7,562,802.25
11-JAN-22	RT22--0128281	MBL-2714042, 11-JAN-22, SC22-0104409	0.00	315,000.00	-7,877,802.25
11-JAN-22	RT22--0128283	MBL-2714049, 11-JAN-22, SC22-0104409, SC22-0104440	0.00	1,050,000.00	-8,927,802.25
11-JAN-22	RT22--0128310	MBL-386865, 11-JAN-22, SC22-0104440	0.00	250,000.00	-9,177,802.25
11-JAN-22	RT22--0128311	MBL-571610, 11-JAN-22, SC22-0104440	0.00	250,000.00	-9,427,802.25
11-JAN-22	RT22--0128312	MBL-823350, 11-JAN-22, SC22-0104440	0.00	250,000.00	-9,677,802.25
12-JAN-22	SC22-0104409	21080428 , 10-JAN-22	4,011,447.34	0.00	-5,666,354.91
12-JAN-22	SC22-0104409	Sales Commission	0.00	51,377.43	-5,717,732.34
12-JAN-22	SC22-0104409	WH Tax on Commission	6,165.29	0.00	-5,711,567.05

Note:

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برائے کرم اپنا حساب چیک کرلیں۔ فرق کی صورت میں 10 یوم کے اندر کمپنی کے اکاؤنٹس ڈپارٹمنٹ سے رجوع کرلیں۔ بصورت دیگر کسی قسم کا کوئی دعویٰ قبول نہیں کیا جائے گا۔

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NTN 2240339-6

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13-JAN-22	RT22--0128282	REVERSED-The payment was reversed-	200,000.00	0.00	-5,511,567.05
13-JAN-22	RT22--0128604	MBL-93049047, 13-JAN-22, SC22-0104463	0.00	200,000.00	-5,711,567.05
14-JAN-22	SC22-0104440	21080432 , 10-JAN-22	2,940,978.86	0.00	-2,770,588.19
14-JAN-22	SC22-0104440	Sales Commission	0.00	37,667.19	-2,808,255.38
14-JAN-22	SC22-0104440	WH Tax on Commission	4,520.06	0.00	-2,803,735.32
14-JAN-22	SC22-0104445	21080509 , 13-JAN-22	1,042,026.96	0.00	-1,761,708.36
14-JAN-22	SC22-0104445	Sales Commission	0.00	13,345.97	-1,775,054.33
14-JAN-22	SC22-0104445	WH Tax on Commission	1,601.52	0.00	-1,773,452.81
15-JAN-22	SC22-0104463	21080433 , 10-JAN-22	1,662,543.74	0.00	-110,909.07
15-JAN-22	SC22-0104463	Sales Commission	0.00	21,293.37	-132,202.44
15-JAN-22	SC22-0104463	WH Tax on Commission	2,555.20	0.00	-129,647.24
18-JAN-22	RT22--0129075	ABL-42626685, 18-JAN-22, SC22-0104571, SC22-0104751	0.00	400,000.00	-529,647.24
18-JAN-22	RT22--0128215	REVERSED-The payment was reversed-	400,000.00	0.00	-129,647.24
18-JAN-22	RT22--0128984	MBL-5403863, 18-JAN-22, SC22-0104463, SC22-0104533	0.00	900,000.00	-1,029,647.24
19-JAN-22	SC22-0104533	21080535 , 17-JAN-22	860,254.82	0.00	-169,392.42
19-JAN-22	SC22-0104533	Sales Commission	0.00	11,017.89	-180,410.31
19-JAN-22	SC22-0104533	WH Tax on Commission	1,322.15	0.00	-179,088.16
20-JAN-22	RT22--0129369	BAH-11344883, 20-JAN-22, SC22-0104533, SC22-0104571	0.00	1,700,000.00	-1,879,088.16
20-JAN-22	RT22--0129370	MBL-5403989, 20-JAN-22, SC22-0104571	0.00	700,000.00	-2,579,088.16
22-JAN-22	SC22-0104571	21080600 , 20-JAN-22	2,497,149.94	0.00	-81,938.22
22-JAN-22	SC22-0104571	Sales Commission	0.00	31,982.76	-113,920.98
22-JAN-22	SC22-0104571	WH Tax on Commission	3,837.93	0.00	-110,083.05
02-FEB-22	SC22-0104751	21080796 , 02-FEB-22	2,794,673.97	0.00	2,684,590.92
02-FEB-22	SC22-0104751	Sales Commission	0.00	35,793.36	2,648,797.56
02-FEB-22	SC22-0104751	WH Tax on Commission	4,295.20	0.00	2,653,092.76
02-FEB-22	RT22--0130591	BAF-64093000, 02-FEB-22, SC22-0104751, SC22-0104818	0.00	2,685,000.00	-31,907.24
04-FEB-22	SC22-0104818	21080838 , 03-FEB-22	2,558,932.43	0.00	2,527,025.19
04-FEB-22	SC22-0104818	Sales Commission	0.00	32,774.05	2,494,251.14
04-FEB-22	SC22-0104818	WH Tax on Commission	3,932.89	0.00	2,498,184.03
04-FEB-22	RT22--0130831	FBL-20220204-01, 04-FEB-22, SC22-0105319	0.00	500,000.00	1,998,184.03
04-FEB-22	RT22--0130728	MBL-5416382, 04-FEB-22, SC22-0104818, SC22-0104847	0.00	2,200,000.00	-201,815.97
04-FEB-22	RT22--0130726	MBL-99383171, 04-FEB-22, SC22-0104818	0.00	400,000.00	-601,815.97
04-FEB-22	RT22--0130832	MBL-99383173, 04-FEB-22, SC22-0104847	0.00	550,000.00	-1,151,815.97
04-FEB-22	RT22--0130725	MBL-CASH5416382, 04-FEB-22, subsequently reversed on 04-FEB-22	0.00	2,200,000.00	-3,351,815.97
04-FEB-22	RT22--0130725	REVERSED-The payment was reversed-Reversal	2,200,000.00	0.00	-1,151,815.97
07-FEB-22	RT22--0130984	MBL-96225262, 07-FEB-22, SC22-0104847, SC22-0104848	0.00	900,000.00	-2,051,815.97
07-FEB-22	RT22--0130985	MBL-96225263, 07-FEB-22, SC22-0104848, SC22-0104849	0.00	900,000.00	-2,951,815.97
07-FEB-22	RT22--0130987	MBL-96225265, 07-FEB-22, SC22-0104867, SC22-0104929	0.00	900,000.00	-3,851,815.97
07-FEB-22	RT22--0130986	MBL-96225266, 07-FEB-22, SC22-0104849, SC22-0104867	0.00	900,000.00	-4,751,815.97
08-FEB-22	RT22--0131116	FBL-0000000113-8577, 08-FEB-22, SC22-0105319	0.00	100,000.00	-4,851,815.97
08-FEB-22	RT22--0131115	FBL-0000000146-8577, 08-FEB-22, SC22-0105545	0.00	200,000.00	-5,051,815.97
08-FEB-22	RT22--0131117	FBL-0098453520, 08-FEB-22, SC22-0105203	0.00	100,000.00	-5,151,815.97
08-FEB-22	SC22-0104847	21080849 , 04-FEB-22	1,113,994.65	0.00	-4,037,821.32
08-FEB-22	SC22-0104847	Sales Commission	0.00	14,267.72	-4,052,089.04
08-FEB-22	SC22-0104847	WH Tax on Commission	1,712.13	0.00	-4,050,376.91
08-FEB-22	SC22-0104848	21080877 , 07-FEB-22	951,050.94	0.00	-3,099,325.97
08-FEB-22	SC22-0104848	Sales Commission	0.00	12,180.78	-3,111,506.75

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Date	Doc. No	Description	Debit	Credit	Net Balance
08-FEB-22	SC22-0104848	WH Tax on Commission	1,461.69	0.00	-3,110,045.06
08-FEB-22	SC22-0104849	21080878 , 07-FEB-22	741,758.18	0.00	-2,368,286.88
08-FEB-22	SC22-0104849	Sales Commission	0.00	9,500.22	-2,377,787.10
08-FEB-22	SC22-0104849	WH Tax on Commission	1,140.03	0.00	-2,376,647.07
08-FEB-22	SC22-0104867	21080896 , 07-FEB-22	1,030,048.70	0.00	-1,346,598.37
08-FEB-22	SC22-0104867	Sales Commission	0.00	13,192.56	-1,359,790.93
08-FEB-22	SC22-0104867	WH Tax on Commission	1,583.11	0.00	-1,358,207.82
08-FEB-22	RT22--0131159	BAF-70604970, 08-FEB-22, SC22-0104929	0.00	335,000.00	-1,693,207.82
08-FEB-22	RT22--0131147	MBL-96225264, 08-FEB-22, SC22-0104929	0.00	900,000.00	-2,593,207.82
09-FEB-22	RT22--0131477	FBL-0000000081-8577, 09-FEB-22, SC22-0105545	0.00	900,000.00	-3,493,207.82
09-FEB-22	RT22--0131576	MBL-0031304, 09-FEB-22, SC22-0104931, SC22-0104932	0.00	5,810,000.00	-9,303,207.82
09-FEB-22	RT22--0131478	FBL-20220208-04, 09-FEB-22, SC22-0105319, SC22-0105320	0.00	1,130,000.00	-10,433,207.82
09-FEB-22	RT22--0131513	BAF-59817134, 09-FEB-22, SC22-0104930, SC22-0104931	0.00	665,000.00	-11,098,207.82
09-FEB-22	RT22--0131515	BAF-61826435, 09-FEB-22, SC22-0104931	0.00	270,000.00	-11,368,207.82
09-FEB-22	RT22--0131656	BAF-64093004, 09-FEB-22, SC22-0104932, SC22-0104980	0.00	3,000,000.00	-14,368,207.82
09-FEB-22	RT22--0131639	MBL-93630578, 09-FEB-22, SC22-0104932	0.00	300,000.00	-14,668,207.82
09-FEB-22	RT22--0131505	MBL-93630581, 09-FEB-22, SC22-0104929, SC22-0104930	0.00	475,000.00	-15,143,207.82
09-FEB-22	RT22--0131479	MBL-96225267, 09-FEB-22, SC22-0104929	0.00	800,000.00	-15,943,207.82
10-FEB-22	RT22--0132019	HBL-0060501, 10-FEB-22, SC22-0105121	0.00	175,000.00	-16,118,207.82
10-FEB-22	SC22-0104929	21081040 , 09-FEB-22	2,524,540.32	0.00	-13,593,667.50
10-FEB-22	SC22-0104929	Sales Commission	0.00	32,333.57	-13,626,001.07
10-FEB-22	SC22-0104929	WH Tax on Commission	3,880.03	0.00	-13,622,121.04
10-FEB-22	SC22-0104930	21081046 , 09-FEB-22	921,811.51	0.00	-12,700,309.53
10-FEB-22	SC22-0104930	Sales Commission	0.00	11,806.29	-12,712,115.82
10-FEB-22	SC22-0104930	WH Tax on Commission	1,416.75	0.00	-12,710,699.07
10-FEB-22	SC22-0104931	21081047 , 09-FEB-22	3,870,890.19	0.00	-8,839,808.88
10-FEB-22	SC22-0104931	Sales Commission	0.00	49,577.22	-8,889,386.10
10-FEB-22	SC22-0104931	WH Tax on Commission	5,949.27	0.00	-8,883,436.83
10-FEB-22	SC22-0104932	21081064 , 09-FEB-22	3,677,499.57	0.00	-5,205,937.26
10-FEB-22	SC22-0104932	Sales Commission	0.00	47,100.33	-5,253,037.59
10-FEB-22	SC22-0104932	WH Tax on Commission	5,652.04	0.00	-5,247,385.55
10-FEB-22	SC22-0104980	21081143 , 10-FEB-22	2,437,618.42	0.00	-2,809,767.13
10-FEB-22	SC22-0104980	Sales Commission	0.00	31,220.30	-2,840,987.43
10-FEB-22	SC22-0104980	WH Tax on Commission	3,746.44	0.00	-2,837,240.99
10-FEB-22	SC22-0104981	21081067 , 09-FEB-22	2,112,933.56	0.00	-724,307.43
10-FEB-22	SC22-0104981	Sales Commission	0.00	27,061.83	-751,369.26
10-FEB-22	SC22-0104981	WH Tax on Commission	3,247.42	0.00	-748,121.84
10-FEB-22	RT22--0132123	MBL-5891980, 10-FEB-22, SC22-0105122, SC22-0105123	0.00	2,750,000.00	-3,498,121.84
10-FEB-22	RT22--0132092	MBL-65203234, 10-FEB-22, SC22-0105122	0.00	50,000.00	-3,548,121.84
10-FEB-22	RT22--0132039	BAF-70604971, 10-FEB-22, SC22-0105121	0.00	250,000.00	-3,798,121.84
10-FEB-22	RT22--0131741	MBL-7985529, 10-FEB-22, SC22-0104981, SC22-0105053, SC22-0105054, SC22-0105110, SC22-0105121	0.00	4,413,000.00	-8,211,121.84
10-FEB-22	RT22--0131695	MBL-89967573, 10-FEB-22, SC22-0104980, SC22-0104981	0.00	2,000,000.00	-10,211,121.84
10-FEB-22	RT22--0132091	MBL-93630582, 10-FEB-22, SC22-0105122	0.00	350,000.00	-10,561,121.84
10-FEB-22	RT22--0132090	MBL-99383174, 10-FEB-22, SC22-0105121, SC22-0105122	0.00	500,000.00	-11,061,121.84
12-FEB-22	SC22-0105053	21081068 , 09-FEB-22	845,891.59	0.00	-10,215,230.25
12-FEB-22	SC22-0105053	Sales Commission	0.00	10,833.93	-10,226,064.18
12-FEB-22	SC22-0105053	WH Tax on Commission	1,300.07	0.00	-10,224,764.11

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12-FEB-22	SC22-0105054	21081066 , 09-FEB-22	421,150.39	0.00	-9,803,613.72
12-FEB-22	SC22-0105054	Sales Commission	0.00	5,393.97	-9,809,007.69
12-FEB-22	SC22-0105054	WH Tax on Commission	647.28	0.00	-9,808,360.41
13-FEB-22	SC22-0105110	21081047 , 09-FEB-22	1,022,867.09	0.00	-8,785,493.32
13-FEB-22	SC22-0105110	Sales Commission	0.00	13,100.58	-8,798,593.90
13-FEB-22	SC22-0105110	WH Tax on Commission	1,572.07	0.00	-8,797,021.83
14-FEB-22	RT22--0132489	BAF-64093005, 14-FEB-22, SC22-0105123, SC22-0105124, SC22-0105203	0.00	5,000,000.00	-13,797,021.83
15-FEB-22	SC22-0105121	21081063 , 09-FEB-22	2,549,571.50	0.00	-11,247,450.33
15-FEB-22	SC22-0105121	Sales Commission	0.00	32,654.16	-11,280,104.49
15-FEB-22	SC22-0105121	WH Tax on Commission	3,918.50	0.00	-11,276,185.99
15-FEB-22	SC22-0105122	21081065 , 09-FEB-22	2,677,833.36	0.00	-8,598,352.63
15-FEB-22	SC22-0105122	Sales Commission	0.00	34,296.90	-8,632,649.53
15-FEB-22	SC22-0105122	WH Tax on Commission	4,115.63	0.00	-8,628,533.90
15-FEB-22	SC22-0105123	21081069 , 09-FEB-22	1,458,366.65	0.00	-7,170,167.25
15-FEB-22	SC22-0105123	Sales Commission	0.00	18,678.33	-7,188,845.58
15-FEB-22	SC22-0105123	WH Tax on Commission	2,241.40	0.00	-7,186,604.18
15-FEB-22	SC22-0105124	21081146 , 10-FEB-22	1,519,560.28	0.00	-5,667,043.90
15-FEB-22	SC22-0105124	Sales Commission	0.00	19,462.08	-5,686,505.98
15-FEB-22	SC22-0105124	WH Tax on Commission	2,335.45	0.00	-5,684,170.53
17-FEB-22	RT22--0132880	MBL-41178975, 17-FEB-22, SC22-0105203	0.00	300,000.00	-5,984,170.53
18-FEB-22	SC22-0105203	21081250 , 17-FEB-22	4,164,151.15	0.00	-1,820,019.38
18-FEB-22	SC22-0105203	Sales Commission	0.00	53,333.22	-1,873,352.60
18-FEB-22	SC22-0105203	WH Tax on Commission	6,399.99	0.00	-1,866,952.61
18-FEB-22	RT22--0133027	MBL-96995182, 18-FEB-22, SC22-0105236	0.00	1,000,000.00	-2,866,952.61
18-FEB-22	RT22--0133009	MBL-99383179, 18-FEB-22, SC22-0105203, SC22-0105236	0.00	1,500,000.00	-4,366,952.61
19-FEB-22	SC22-0105236	21081269 , 17-FEB-22	3,480,005.16	0.00	-886,947.45
19-FEB-22	SC22-0105236	Sales Commission	0.00	44,570.88	-931,518.33
19-FEB-22	SC22-0105236	WH Tax on Commission	5,348.51	0.00	-926,169.82
19-FEB-22	RT22--0133402	FBL-20220219-02, 19-FEB-22, SC22-0105320, SC22-0105322	0.00	2,275,000.00	-3,201,169.82
19-FEB-22	RT22--0133403	FBL-20220219-03, 19-FEB-22, SC22-0105322, SC22-0105323, SC22-0105324, SC22-0105462, SC22-0105477	0.00	5,000,000.00	-8,201,169.82
19-FEB-22	RT22--0133429	BAF-64093008, 19-FEB-22, SC22-0105236	0.00	1,095,000.00	-9,296,169.82
21-FEB-22	SC22-0105319	21081396 , 19-FEB-22	2,826,808.89	0.00	-6,469,360.93
21-FEB-22	SC22-0105319	Sales Commission	0.00	36,204.93	-6,505,565.86
21-FEB-22	SC22-0105319	WH Tax on Commission	4,344.59	0.00	-6,501,221.27
21-FEB-22	SC22-0105320	21081450 , 21-FEB-22	1,334,796.50	0.00	-5,166,424.77
21-FEB-22	SC22-0105320	Sales Commission	0.00	17,095.68	-5,183,520.45
21-FEB-22	SC22-0105320	WH Tax on Commission	2,051.48	0.00	-5,181,468.97
21-FEB-22	RT22--0133648	MBL-73719776, 21-FEB-22, SC22-0105236	0.00	40,000.00	-5,221,468.97
21-FEB-22	RT22--0133649	MBL-81423273, 21-FEB-22, SC22-0105236	0.00	400,000.00	-5,621,468.97
21-FEB-22	RT22--0134914	MBL-95279183, 21-FEB-22, SC22-0105545	0.00	150,000.00	-5,771,468.97
21-FEB-22	RT22--0133650	MBL-95279185, 21-FEB-22, subsequently reversed on 28-FEB-22	0.00	150,000.00	-5,921,468.97
22-FEB-22	SC22-0105322	21081382 , 19-FEB-22	2,660,617.86	0.00	-3,260,851.11
22-FEB-22	SC22-0105322	Sales Commission	0.00	34,076.41	-3,294,927.52
22-FEB-22	SC22-0105322	WH Tax on Commission	4,089.17	0.00	-3,290,838.35
22-FEB-22	SC22-0105323	21081383 , 19-FEB-22	212,275.74	0.00	-3,078,562.61
22-FEB-22	SC22-0105323	Sales Commission	0.00	2,718.77	-3,081,281.38

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
22-FEB-22	SC22-0105323	WH Tax on Commission	326.25	0.00	-3,080,955.13
22-FEB-22	SC22-0105324	21081392 , 19-FEB-22	2,658,782.64	0.00	-422,172.49
22-FEB-22	SC22-0105324	Sales Commission	0.00	34,052.90	-456,225.39
22-FEB-22	SC22-0105324	WH Tax on Commission	4,086.35	0.00	-452,139.04
22-FEB-22	RT22--0134075	MBL-7838258, 22-FEB-22, SC22-0105236, SC22-0105319	0.00	990,000.00	-1,442,139.04
23-FEB-22	RT22--0134257	FBL-0000000097-8577, 23-FEB-22, SC22-0105477	0.00	900,000.00	-2,342,139.04
23-FEB-22	RT22--0134283	MBL-789300, 23-FEB-22, SC22-0105319	0.00	1,000,000.00	-3,342,139.04
24-FEB-22	RT22--0134456	FBL-0000000120-8577, 24-FEB-22, SC22-0105545	0.00	100,000.00	-3,442,139.04
24-FEB-22	RT22--0134427	BAH-10025707, 24-FEB-22, subsequently reversed on 28-FEB-22	0.00	200,000.00	-3,642,139.04
24-FEB-22	RT22--0135496	BAH-10025709, 24-FEB-22, SC22-0105545	0.00	200,000.00	-3,842,139.04
24-FEB-22	RT22--0134426	UBL-2675890896, 24-FEB-22, SC22-0105477, SC22-0105480	0.00	500,000.00	-4,342,139.04
24-FEB-22	RT22--0134425	MBL-2834150, 24-FEB-22, subsequently reversed on 28-FEB-22	0.00	480,000.00	-4,822,139.04
24-FEB-22	RT22--0135516	MBL-2934150, 24-FEB-22, SC22-0105545	0.00	480,000.00	-5,302,139.04
24-FEB-22	RT22--0134457	MBL-5413836, 24-FEB-22, SC22-0105480, SC22-0105499, SC22-0105500, SC22-0105545	0.00	6,050,000.00	-11,352,139.04
24-FEB-22	RT22--0134455	HBL-66165503, 24-FEB-22, SC22-0105480	0.00	200,000.00	-11,552,139.04
24-FEB-22	RT22--0134424	MBL-96225277, 24-FEB-22, SC22-0105477	0.00	850,000.00	-12,402,139.04
25-FEB-22	SC22-0105462	21081496 , 23-FEB-22	1,003,458.46	0.00	-11,398,680.58
25-FEB-22	SC22-0105462	Sales Commission	0.00	12,852.00	-11,411,532.58
25-FEB-22	SC22-0105462	WH Tax on Commission	1,542.24	0.00	-11,409,990.34
25-FEB-22	SC22-0105477	21081513 , 23-FEB-22	1,962,119.66	0.00	-9,447,870.68
25-FEB-22	SC22-0105477	Sales Commission	0.00	25,130.25	-9,473,000.93
25-FEB-22	SC22-0105477	WH Tax on Commission	3,015.63	0.00	-9,469,985.30
25-FEB-22	SC22-0105480	21081545 , 24-FEB-22	1,174,215.04	0.00	-8,295,770.26
25-FEB-22	SC22-0105480	Sales Commission	0.00	15,039.00	-8,310,809.26
25-FEB-22	SC22-0105480	WH Tax on Commission	1,804.68	0.00	-8,309,004.58
25-FEB-22	RT22--0134628	MBL-96225278, 25-FEB-22, SC22-0105557	0.00	600,000.00	-8,909,004.58
25-FEB-22	RT22--0134612	BAF-CASH21343973, 25-FEB-22, SC22-0105545, SC22-0105557	0.00	2,600,000.00	-11,509,004.58
26-FEB-22	SC22-0105499	21081536 , 24-FEB-22	3,676,706.69	0.00	-7,832,297.89
26-FEB-22	SC22-0105499	Sales Commission	0.00	47,090.18	-7,879,388.07
26-FEB-22	SC22-0105499	WH Tax on Commission	5,650.82	0.00	-7,873,737.25
26-FEB-22	SC22-0105500	21081544 , 24-FEB-22	1,470,066.64	0.00	-6,403,670.61
26-FEB-22	SC22-0105500	Sales Commission	0.00	18,828.18	-6,422,498.79
26-FEB-22	SC22-0105500	WH Tax on Commission	2,259.38	0.00	-6,420,239.41
28-FEB-22	RT22--0134863	FBL-0000000098-8577, 28-FEB-22, SC22-0105560	0.00	750,000.00	-7,170,239.41
28-FEB-22	RT22--0134862	FBL-0000000133-8577, 28-FEB-22, SC22-0105560	0.00	100,000.00	-7,270,239.41
28-FEB-22	RT22--0134427	REVERSED-The payment was reversed-Reversal due to wrong inst. number	200,000.00	0.00	-7,070,239.41
28-FEB-22	RT22--0134850	BAH-10025710, 28-FEB-22, SC22-0105560	0.00	300,000.00	-7,370,239.41
28-FEB-22	RT22--0134847	BAH-10158941, 28-FEB-22, SC22-0105557	0.00	250,000.00	-7,620,239.41
28-FEB-22	RT22--0134425	REVERSED-The payment was reversed-Reversal due to wrong inst. Number	480,000.00	0.00	-7,140,239.41
28-FEB-22	RT22--0134865	MBL-2934833, 28-FEB-22, SC22-0105598	0.00	690,000.00	-7,830,239.41
28-FEB-22	RT22--0134849	BAF-30925230, 28-FEB-22, SC22-0105557, SC22-0105560	0.00	700,000.00	-8,530,239.41
28-FEB-22	RT22--0134846	MBL-7213055, 28-FEB-22, SC22-0105557	0.00	330,500.00	-8,860,739.41
28-FEB-22	RT22--0133650	REVERSED-The payment was reversed-Cheque number difference	150,000.00	0.00	-8,710,739.41
28-FEB-22	RT22--0134848	MBL-96225279, 28-FEB-22, SC22-0105557	0.00	300,000.00	-9,010,739.41
28-FEB-22	RT22--0134864	MBL-96225280, 28-FEB-22, SC22-0105560, SC22-0105561, SC22-0105598	0.00	1,100,000.00	-10,110,739.41

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
01-MAR-22	RT22--0135093	FBL-0000000001-8577, 01-MAR-22, SC22-0105598	0.00	750,000.00	-10,860,739.41
01-MAR-22	RT22--0135091	FBL-0000000099-8577, 01-MAR-22, SC22-0106158	0.00	300,000.00	-11,160,739.41
01-MAR-22	RT22--0135095	BAH-10025711, 01-MAR-22, SC22-0105598	0.00	200,000.00	-11,360,739.41
01-MAR-22	SC22-0105545	21081570, 25-FEB-22	3,995,914.92	0.00	-7,364,824.49
01-MAR-22	SC22-0105545	Sales Commission	0.00	51,178.50	-7,416,002.99
01-MAR-22	SC22-0105545	WH Tax on Commission	6,141.42	0.00	-7,409,861.57
01-MAR-22	SC22-0105557	21081594, 28-FEB-22	2,677,294.62	0.00	-4,732,566.95
01-MAR-22	SC22-0105557	Sales Commission	0.00	34,290.00	-4,766,856.95
01-MAR-22	SC22-0105557	WH Tax on Commission	4,114.80	0.00	-4,762,742.15
01-MAR-22	SC22-0105560	21081603, 28-FEB-22	1,909,944.04	0.00	-2,852,798.11
01-MAR-22	SC22-0105560	Sales Commission	0.00	24,462.00	-2,877,260.11
01-MAR-22	SC22-0105560	WH Tax on Commission	2,935.44	0.00	-2,874,324.67
01-MAR-22	SC22-0105561	21081608, 28-FEB-22	904,904.50	0.00	-1,969,420.17
01-MAR-22	SC22-0105561	Sales Commission	0.00	11,589.75	-1,981,009.92
01-MAR-22	SC22-0105561	WH Tax on Commission	1,390.77	0.00	-1,979,619.15
01-MAR-22	RT22--0135092	BAH-11385304, 01-MAR-22, SC22-0105598	0.00	150,000.00	-2,129,619.15
01-MAR-22	RT22--0135098	HMB-142710342, 01-MAR-22, SC22-0105598	0.00	500,000.00	-2,629,619.15
01-MAR-22	RT22--0135097	MBL-2948618, 01-MAR-22, SC22-0105598	0.00	350,000.00	-2,979,619.15
01-MAR-22	RT22--0134970	MBL-2948925, 01-MAR-22, subsequently reversed on 07-MAR-22	0.00	899,000.00	-3,878,619.15
01-MAR-22	RT22--0136546	MBL-2948925, 01-MAR-22, SC22-0105598	0.00	898,000.00	-4,776,619.15
01-MAR-22	RT22--0135020	MBL-2948968, 01-MAR-22, SC22-0105598	0.00	500,000.00	-5,276,619.15
01-MAR-22	RT22--0135096	MBL-33640661, 01-MAR-22, SC22-0105598	0.00	600,000.00	-5,876,619.15
01-MAR-22	RT22--0135090	MBL-33640662, 01-MAR-22, SC22-0105598	0.00	500,000.00	-6,376,619.15
01-MAR-22	RT22--0135094	MBL-49153716, 01-MAR-22, SC22-0105598	0.00	400,000.00	-6,776,619.15
01-MAR-22	RT22--0134949	MBL-5412052, 01-MAR-22, SC22-0105598	0.00	1,473,000.00	-8,249,619.15
01-MAR-22	RT22--0135056	MBL-643550, 01-MAR-22, SC22-0105598	0.00	200,000.00	-8,449,619.15
01-MAR-22	RT22--0135073	BAF-70604975, 01-MAR-22, SC22-0105598	0.00	960,000.00	-9,409,619.15
01-MAR-22	RT22--0134961	MBL-7986528, 01-MAR-22, SC22-0105598	0.00	2,430,000.00	-11,839,619.15
01-MAR-22	RT22--0134950	MBL-92869404, 01-MAR-22, SC22-0105598	0.00	70,000.00	-11,909,619.15
02-MAR-22	RT22--0135221	HBL-0064202, 02-MAR-22, SC22-0105599	0.00	963,000.00	-12,872,619.15
02-MAR-22	RT22--0135222	HBL-0064203, 02-MAR-22, SC22-0105599, SC22-0105609, SC22-0105610	0.00	1,950,000.00	-14,822,619.15
02-MAR-22	RT22--0135220	HBL-0064205, 02-MAR-22, SC22-0105598, SC22-0105599	0.00	1,960,000.00	-16,782,619.15
02-MAR-22	RT22--0135223	HBL-0064207, 02-MAR-22, SC22-0105610	0.00	1,970,000.00	-18,752,619.15
02-MAR-22	RT22--0135456	HMB-141101250, 02-MAR-22, SC22-0105610, SC22-0105661	0.00	1,600,000.00	-20,352,619.15
02-MAR-22	RT22--0135457	HMB-141101251, 02-MAR-22, SC22-0105661	0.00	1,600,000.00	-21,952,619.15
02-MAR-22	RT22--0135300	UBL-2680301942, 02-MAR-22, SC22-0105610	0.00	200,000.00	-22,152,619.15
02-MAR-22	RT22--0135299	MBL-2948597, 02-MAR-22, SC22-0105610	0.00	350,000.00	-22,502,619.15
03-MAR-22	RT22--0135741	FBL-0000000004-8577, 03-MAR-22, SC22-0105661, SC22-0105662, SC22-0105679, SC22-0105687, SC22-0105690, SC22-0105692, SC22-0105693	0.00	5,000,000.00	-27,502,619.15
03-MAR-22	RT22--0135874	FBL-0000000006-8577, 03-MAR-22, SC22-0105921, SC22-0105922, SC22-0105923	0.00	3,400,000.00	-30,902,619.15
03-MAR-22	SC22-0105598	21081652, 02-MAR-22	12,587,692.77	0.00	-18,314,926.38
03-MAR-22	SC22-0105598	Sales Commission	0.00	161,219.46	-18,476,145.84
03-MAR-22	SC22-0105598	WH Tax on Commission	19,346.34	0.00	-18,456,799.50
03-MAR-22	SC22-0105599	21081685, 02-MAR-22	2,041,380.23	0.00	-16,415,419.27
03-MAR-22	SC22-0105599	Sales Commission	0.00	26,145.40	-16,441,564.67
03-MAR-22	SC22-0105599	WH Tax on Commission	3,137.45	0.00	-16,438,427.22
03-MAR-22	SC22-0105609	21081599, 28-FEB-22	1,096,215.12	0.00	-15,342,212.10

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Date	Doc. No	Description	Debit	Credit	Net Balance
03-MAR-22	SC22-0105609	Sales Commission	0.00	14,040.00	-15,356,252.10
03-MAR-22	SC22-0105609	WH Tax on Commission	1,684.80	0.00	-15,354,567.30
03-MAR-22	SC22-0105610	21081604 , 28-FEB-22	2,989,821.34	0.00	-12,364,745.96
03-MAR-22	SC22-0105610	Sales Commission	0.00	38,292.75	-12,403,038.71
03-MAR-22	SC22-0105610	WH Tax on Commission	4,595.13	0.00	-12,398,443.58
03-MAR-22	RT22--0135744	HMB-141101252, 03-MAR-22, SC22-0105828	0.00	800,000.00	-13,198,443.58
03-MAR-22	RT22--0135743	MBL-2948442, 03-MAR-22, SC22-0105714, SC22-0105828	0.00	900,000.00	-14,098,443.58
03-MAR-22	RT22--0135872	MBL-2948681, 03-MAR-22, SC22-0105828	0.00	950,000.00	-15,048,443.58
03-MAR-22	RT22--0135873	MBL-33640664, 03-MAR-22, SC22-0105828, SC22-0105921	0.00	900,000.00	-15,948,443.58
03-MAR-22	RT22--0135742	MBL-6101510, 03-MAR-22, SC22-0105693, SC22-0105714	0.00	600,000.00	-16,548,443.58
03-MAR-22	RT22--0135875	MBL-93630593, 03-MAR-22, SC22-0105923, SC22-0106037	0.00	1,380,000.00	-17,928,443.58
04-MAR-22	RT22--0136223	BAH-10197663, 04-MAR-22, SC22-0106037	0.00	950,000.00	-18,878,443.58
04-MAR-22	SC22-0105661	21081757 , 03-MAR-22	3,574,071.21	0.00	-15,304,372.37
04-MAR-22	SC22-0105661	Sales Commission	0.00	45,775.65	-15,350,148.02
04-MAR-22	SC22-0105661	WH Tax on Commission	5,493.08	0.00	-15,344,654.94
04-MAR-22	SC22-0105662	21081798 , 03-MAR-22	1,129,078.15	0.00	-14,215,576.79
04-MAR-22	SC22-0105662	Sales Commission	0.00	14,460.90	-14,230,037.69
04-MAR-22	SC22-0105662	WH Tax on Commission	1,735.31	0.00	-14,228,302.38
04-MAR-22	RT22--0136226	MCB-1812427776, 04-MAR-22, SC22-0106573	0.00	300,000.00	-14,528,302.38
04-MAR-22	RT22--0136224	FBL-20220304-07, 04-MAR-22, SC22-0106037	0.00	900,000.00	-15,428,302.38
04-MAR-22	RT22--0136225	FBL-20220304-08, 04-MAR-22, SC22-0106037	0.00	100,000.00	-15,528,302.38
04-MAR-22	RT22--0136222	MBL-93630594, 04-MAR-22, SC22-0106037	0.00	900,000.00	-16,428,302.38
05-MAR-22	SC22-0105679	21081607 , 28-FEB-22	687,242.56	0.00	-15,741,059.82
05-MAR-22	SC22-0105679	Sales Commission	0.00	8,802.00	-15,749,861.82
05-MAR-22	SC22-0105679	WH Tax on Commission	1,056.24	0.00	-15,748,805.58
05-MAR-22	SC22-0105687	21081696 , 02-MAR-22	805,823.52	0.00	-14,942,982.06
05-MAR-22	SC22-0105687	Sales Commission	0.00	10,320.75	-14,953,302.81
05-MAR-22	SC22-0105687	WH Tax on Commission	1,238.49	0.00	-14,952,064.32
05-MAR-22	SC22-0105690	21081799 , 03-MAR-22	520,702.18	0.00	-14,431,362.14
05-MAR-22	SC22-0105690	Sales Commission	0.00	6,669.00	-14,438,031.14
05-MAR-22	SC22-0105690	WH Tax on Commission	800.28	0.00	-14,437,230.86
05-MAR-22	SC22-0105692	21081885 , 04-MAR-22	789,485.70	0.00	-13,647,745.16
05-MAR-22	SC22-0105692	Sales Commission	0.00	10,111.50	-13,657,856.66
05-MAR-22	SC22-0105692	WH Tax on Commission	1,213.38	0.00	-13,656,643.28
05-MAR-22	SC22-0105693	21081886 , 04-MAR-22	968,147.68	0.00	-12,688,495.60
05-MAR-22	SC22-0105693	Sales Commission	0.00	12,399.75	-12,700,895.35
05-MAR-22	SC22-0105693	WH Tax on Commission	1,487.97	0.00	-12,699,407.38
05-MAR-22	SC22-0105714	21081671 , 02-MAR-22	860,634.27	0.00	-11,838,773.11
05-MAR-22	SC22-0105714	Sales Commission	0.00	11,022.75	-11,849,795.86
05-MAR-22	SC22-0105714	WH Tax on Commission	1,322.73	0.00	-11,848,473.13
07-MAR-22	RT22--0134970	REVERSED-The payment was reversed-Difference in amount	899,000.00	0.00	-10,949,473.13
08-MAR-22	RT22--0136727	FBL-0000000243, 08-MAR-22, SC22-0106037	0.00	500,000.00	-11,449,473.13
08-MAR-22	RT22--0136836	FBL-0000000243-8577, 08-MAR-22, subsequently reversed on 11-MAR-22	0.00	500,000.00	-11,949,473.13
08-MAR-22	RT22--0136835	MBL-2947473, 08-MAR-22, SC22-0106037	0.00	500,000.00	-12,449,473.13
08-MAR-22	RT22--0136796	HBL-56749947, 08-MAR-22, SC22-0106573	0.00	54,000.00	-12,503,473.13
08-MAR-22	RT22--0136808	FBL-648247692, 08-MAR-22, SC22-0106037	0.00	150,000.00	-12,653,473.13
09-MAR-22	SC22-0105828	21081969 , 08-MAR-22	2,522,334.77	0.00	-10,131,138.36

Note:

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برائے کرم اپنا حساب چیک کرلیں۔ فرق کی صورت میں 10 یوم کے اندر کمپنی کے اکاؤنٹس ڈپارٹمنٹ سے رجوع کرلیں۔ بصورت دیگر کسی قسم کا کوئی دعویٰ قبول نہیں کیا جائے گا۔

CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
09-MAR-22	SC22-0105828	Sales Commission	0.00	32,305.32	-10,163,443.68
09-MAR-22	SC22-0105828	WH Tax on Commission	3,876.64	0.00	-10,159,567.04
09-MAR-22	RT22--0136992	MBL-2711124, 09-MAR-22, SC22-0106037, SC22-0106040, SC22-0106158	0.00	2,100,000.00	-12,259,567.04
10-MAR-22	RT22--0137737	BAH-10895283, 10-MAR-22, SC22-0106204, SC22-0106206	0.00	100,000.00	-12,359,567.04
10-MAR-22	RT22--0137707	FBL-20220310-14, 10-MAR-22, SC22-0106158, SC22-0106169	0.00	900,000.00	-13,259,567.04
10-MAR-22	RT22--0137708	FBL-20220310-16, 10-MAR-22, SC22-0106169, SC22-0106204	0.00	1,070,000.00	-14,329,567.04
10-MAR-22	RT22--0137788	UBL-24713717, 10-MAR-22, SC22-0106206, SC22-0106217	0.00	150,000.00	-14,479,567.04
10-MAR-22	RT22--0137793	MBL-2938049, 10-MAR-22, SC22-0106217	0.00	490,000.00	-14,969,567.04
10-MAR-22	RT22--0137792	MBL-2938185, 10-MAR-22, SC22-0106217	0.00	1,200,000.00	-16,169,567.04
10-MAR-22	RT22--0137740	MBL-2938192, 10-MAR-22, SC22-0106206	0.00	850,000.00	-17,019,567.04
10-MAR-22	RT22--0137790	UBL-31152039, 10-MAR-22, SC22-0106217	0.00	300,000.00	-17,319,567.04
10-MAR-22	RT22--0137789	MBL-6654410, 10-MAR-22, SC22-0106217	0.00	402,500.00	-17,722,067.04
10-MAR-22	RT22--0137791	MBL-6654430, 10-MAR-22, SC22-0106217	0.00	1,317,050.00	-19,039,117.04
10-MAR-22	RT22--0137739	MBL-6654894, 10-MAR-22, SC22-0106206	0.00	326,000.00	-19,365,117.04
10-MAR-22	RT22--0137736	UBL-9172995, 10-MAR-22, SC22-0106204	0.00	800,000.00	-20,165,117.04
11-MAR-22	RT22--0136836	REVERSED-The payment was reversed-Reversal as per Farzan	500,000.00	0.00	-19,665,117.04
11-MAR-22	SC22-0105921	21081994 , 09-MAR-22	1,700,555.24	0.00	-17,964,561.80
11-MAR-22	SC22-0105921	Sales Commission	0.00	21,780.21	-17,986,342.01
11-MAR-22	SC22-0105921	WH Tax on Commission	2,613.63	0.00	-17,983,728.38
11-MAR-22	SC22-0105922	21081998 , 09-MAR-22	868,905.08	0.00	-17,114,823.30
11-MAR-22	SC22-0105922	Sales Commission	0.00	11,128.68	-17,125,951.98
11-MAR-22	SC22-0105922	WH Tax on Commission	1,335.44	0.00	-17,124,616.54
11-MAR-22	SC22-0105923	21082130 , 10-MAR-22	1,528,995.22	0.00	-15,595,621.32
11-MAR-22	SC22-0105923	Sales Commission	0.00	19,582.92	-15,615,204.24
11-MAR-22	SC22-0105923	WH Tax on Commission	2,349.95	0.00	-15,612,854.29
11-MAR-22	RT22--0138002	MBL-7447199, 11-MAR-22, SC22-0106217	0.00	700,000.00	-16,312,854.29
11-MAR-22	RT22--0138010	BAF-CASH21239740, 11-MAR-22, SC22-0106217	0.00	700,000.00	-17,012,854.29
12-MAR-22	RT22--0138117	MBL-2965214, 12-MAR-22, SC22-0106217	0.00	300,000.00	-17,312,854.29
12-MAR-22	RT22--0138116	MBL-33640673, 12-MAR-22, SC22-0106217	0.00	800,000.00	-18,112,854.29
14-MAR-22	RT22--0138402	FBL-0000000106-8577, 14-MAR-22, SC22-0106217	0.00	350,000.00	-18,462,854.29
14-MAR-22	RT22--0138403	FBL-0099333261, 14-MAR-22, SC22-0106633	0.00	200,000.00	-18,662,854.29
14-MAR-22	SC22-0106037	21082144 , 10-MAR-22	5,585,994.87	0.00	-13,076,859.42
14-MAR-22	SC22-0106037	Sales Commission	0.00	71,543.78	-13,148,403.20
14-MAR-22	SC22-0106037	WH Tax on Commission	8,585.25	0.00	-13,139,817.95
15-MAR-22	SC22-0106040	21082244 , 14-MAR-22	1,238,016.87	0.00	-11,901,801.08
15-MAR-22	SC22-0106040	Sales Commission	0.00	15,856.16	-11,917,657.24
15-MAR-22	SC22-0106040	WH Tax on Commission	1,902.74	0.00	-11,915,754.50
15-MAR-22	RT22--0138704	BAF-70604978, 15-MAR-22, SC22-0106217	0.00	580,000.00	-12,495,754.50
15-MAR-22	RT22--0138507	MBL-8036433, 15-MAR-22, SC22-0106217	0.00	550,000.00	-13,045,754.50
15-MAR-22	RT22--0138506	BAF-CASH21343785, 15-MAR-22, SC22-0106217	0.00	600,000.00	-13,645,754.50
17-MAR-22	SC22-0106158	21082324 , 16-MAR-22	641,009.45	0.00	-13,004,745.05
17-MAR-22	SC22-0106158	Sales Commission	0.00	8,209.86	-13,012,954.91
17-MAR-22	SC22-0106158	WH Tax on Commission	985.18	0.00	-13,011,969.73
17-MAR-22	SC22-0106169	21082272 , 15-MAR-22	1,230,154.81	0.00	-11,781,814.92
17-MAR-22	SC22-0106169	Sales Commission	0.00	15,755.46	-11,797,570.38
17-MAR-22	SC22-0106169	WH Tax on Commission	1,890.66	0.00	-11,795,679.72
17-MAR-22	RT22--0139104	BAF-64093013, 17-MAR-22, SC22-0106217	0.00	674,000.00	-12,469,679.72

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
18-MAR-22	RT22--0139162	MBL-99383192, 18-MAR-22, SC22-0106217, SC22-0106294	0.00	750,000.00	-13,219,679.72
19-MAR-22	SC22-0106204	21082361 , 17-MAR-22	1,622,440.54	0.00	-11,597,239.18
19-MAR-22	SC22-0106204	Sales Commission	0.00	20,779.74	-11,618,018.92
19-MAR-22	SC22-0106204	WH Tax on Commission	2,493.57	0.00	-11,615,525.35
19-MAR-22	SC22-0106206	21082350 , 17-MAR-22	1,354,043.51	0.00	-10,261,481.84
19-MAR-22	SC22-0106206	Sales Commission	0.00	17,342.19	-10,278,824.03
19-MAR-22	SC22-0106206	WH Tax on Commission	2,081.06	0.00	-10,276,742.97
19-MAR-22	SC22-0106217	21081946 , 05-MAR-22	9,621,404.21	0.00	-655,338.76
19-MAR-22	SC22-0106217	Sales Commission	0.00	123,228.11	-778,566.87
19-MAR-22	SC22-0106217	WH Tax on Commission	14,787.37	0.00	-763,779.50
21-MAR-22	RT22--0139257	FBL-0000000102-8577, 21-MAR-22, SC22-0106294	0.00	500,000.00	-1,263,779.50
21-MAR-22	RT22--0139450	BAF-64093015, 21-MAR-22, SC22-0106294, SC22-0106324	0.00	3,520,000.00	-4,783,779.50
22-MAR-22	SC22-0106294	21082427 , 21-MAR-22	3,909,363.12	0.00	-874,416.38
22-MAR-22	SC22-0106294	Sales Commission	0.00	50,069.97	-924,486.35
22-MAR-22	SC22-0106294	WH Tax on Commission	6,008.40	0.00	-918,477.95
22-MAR-22	RT22--0139710	FBL-20220322-03, 22-MAR-22, SC22-0106633	0.00	350,000.00	-1,268,477.95
22-MAR-22	RT22--0139709	BAH-2733417, 22-MAR-22, SC22-0106325, SC22-0106362	0.00	520,000.00	-1,788,477.95
22-MAR-22	RT22--0139671	MBL-4349270, 22-MAR-22, SC22-0106324, SC22-0106325	0.00	1,220,000.00	-3,008,477.95
22-MAR-22	RT22--0139672	MBL-7988227, 22-MAR-22, SC22-0106325	0.00	400,000.00	-3,408,477.95
24-MAR-22	SC22-0106324	21082503 , 22-MAR-22	1,344,464.74	0.00	-2,064,013.21
24-MAR-22	SC22-0106324	Sales Commission	0.00	17,219.51	-2,081,232.72
24-MAR-22	SC22-0106324	WH Tax on Commission	2,066.34	0.00	-2,079,166.38
24-MAR-22	SC22-0106325	21082488 , 22-MAR-22	1,080,615.14	0.00	-998,551.24
24-MAR-22	SC22-0106325	Sales Commission	0.00	13,840.20	-1,012,391.44
24-MAR-22	SC22-0106325	WH Tax on Commission	1,660.82	0.00	-1,010,730.62
24-MAR-22	RT22--0139786	MBL-7988273, 24-MAR-22, SC22-0106362	0.00	40,000.00	-1,050,730.62
25-MAR-22	SC22-0106362	21082423 , 21-MAR-22	999,296.12	0.00	-51,434.50
25-MAR-22	SC22-0106362	Sales Commission	0.00	12,798.69	-64,233.19
25-MAR-22	SC22-0106362	WH Tax on Commission	1,535.84	0.00	-62,697.35
25-MAR-22	RT22--0140188	MBL-7543539, 25-MAR-22, SC22-0106430, SC22-0106439, SC22-0106440	0.00	13,170,751.00	-13,233,448.35
25-MAR-22	RT22--0140109	MBL-7989973, 25-MAR-22, SC22-0106362	0.00	500,000.00	-13,733,448.35
25-MAR-22	RT22--0140110	MBL-93630604, 25-MAR-22, SC22-0106362, SC22-0106430	0.00	2,050,000.00	-15,783,448.35
26-MAR-22	RT22--0140273	MBL-00031272, 26-MAR-22, SC22-0106440	0.00	600,000.00	-16,383,448.35
26-MAR-22	SC22-0106430	21082579 , 25-MAR-22	2,496,360.57	0.00	-13,887,087.78
26-MAR-22	SC22-0106430	Sales Commission	0.00	31,972.65	-13,919,060.43
26-MAR-22	SC22-0106430	WH Tax on Commission	3,836.72	0.00	-13,915,223.71
26-MAR-22	SC22-0106439	21082587 , 25-MAR-22	11,639,003.14	0.00	-2,276,220.57
26-MAR-22	SC22-0106439	Sales Commission	0.00	149,068.92	-2,425,289.49
26-MAR-22	SC22-0106439	WH Tax on Commission	17,888.27	0.00	-2,407,401.22
26-MAR-22	SC22-0106440	21082593 , 25-MAR-22	1,720,692.33	0.00	-686,708.89
26-MAR-22	SC22-0106440	Sales Commission	0.00	22,038.12	-708,747.01
26-MAR-22	SC22-0106440	WH Tax on Commission	2,644.57	0.00	-706,102.44
26-MAR-22	RT22--0140255	MBL-5727661, 26-MAR-22, SC22-0106440	0.00	189,000.00	-895,102.44
28-MAR-22	RT22--0140556	BAF-34414842, 28-MAR-22, SC22-0106573	0.00	110,000.00	-1,005,102.44
28-MAR-22	RT22--0140537	MBL-4349850, 28-MAR-22, SC22-0106440, SC22-0106524, SC22-0106573	0.00	1,389,350.00	-2,394,452.44
28-MAR-22	RT22--0141385	MBL-93630605, 28-MAR-22, SC22-0106573	0.00	340,000.00	-2,734,452.44
28-MAR-22	RT22--0140536	MBL-9363605, 28-MAR-22, subsequently reversed on 30-MAR-	0.00	340,000.00	-3,074,452.44

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8577-Central

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PUNJAB PK

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G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
		22			
29-MAR-22	RT22--0140944	MBL-1131855, 29-MAR-22, SC22-0106637, SC22-0106660	0.00	3,831,000.00	-6,905,452.44
29-MAR-22	RT22--0141391	MBL-1131982, 29-MAR-22, SC22-0106681	0.00	580,000.00	-7,485,452.44
29-MAR-22	RT22--0140943	MBL-1131983, 29-MAR-22, subsequently reversed on 30-MAR-22	0.00	580,000.00	-8,065,452.44
29-MAR-22	RT22--0140870	MBL-2087925, 29-MAR-22, SC22-0106573, SC22-0106633, SC22-0106637	0.00	5,000,000.00	-13,065,452.44
29-MAR-22	RT22--0141061	MBL-6651859, 29-MAR-22, SC22-0106660	0.00	1,192,500.00	-14,257,952.44
29-MAR-22	RT22--0141089	MBL-93630606, 29-MAR-22, SC22-0106660, SC22-0106681	0.00	250,000.00	-14,507,952.44
30-MAR-22	SC22-0106524	21082669, 29-MAR-22	1,239,629.57	0.00	-13,268,322.87
30-MAR-22	SC22-0106524	Sales Commission	0.00	15,876.81	-13,284,199.68
30-MAR-22	SC22-0106524	WH Tax on Commission	1,905.22	0.00	-13,282,294.46
30-MAR-22	RT22--0140943	REVERSED-The payment was reversed-Reversal due to Cheque number differ	580,000.00	0.00	-12,702,294.46
30-MAR-22	RT22--0141168	BAF-20220329-01, 30-MAR-22, SC22-0107118	0.00	500,000.00	-13,202,294.46
30-MAR-22	RT22--0141356	MBL-2716075, 30-MAR-22, SC22-0106683, SC22-0106707	0.00	900,000.00	-14,102,294.46
30-MAR-22	RT22--0141395	MBL-2716334, 30-MAR-22, SC22-0106707	0.00	800,000.00	-14,902,294.46
30-MAR-22	RT22--0141284	HBL-425954, 30-MAR-22, SC22-0106681, SC22-0106683	0.00	1,200,000.00	-16,102,294.46
30-MAR-22	RT22--0141354	MBL-46261515, 30-MAR-22, SC22-0106683	0.00	506,280.00	-16,608,574.46
30-MAR-22	RT22--0141355	MBL-54530579, 30-MAR-22, SC22-0106683	0.00	275,000.00	-16,883,574.46
30-MAR-22	RT22--0141393	FBL-658452126, 30-MAR-22, SC22-0106707	0.00	100,000.00	-16,983,574.46
30-MAR-22	RT22--0141398	BAF-77338576, 30-MAR-22, SC22-0106707, SC22-0106710	0.00	600,000.00	-17,583,574.46
30-MAR-22	RT22--0141399	BAF-77338577, 30-MAR-22, SC22-0106710	0.00	400,000.00	-17,983,574.46
30-MAR-22	RT22--0140536	REVERSED-The payment was reversed-Reversal due to Cheque number differ	340,000.00	0.00	-17,643,574.46
30-MAR-22	RT22--0141357	MBL-99148843, 30-MAR-22, SC22-0106707	0.00	50,000.00	-17,693,574.46
30-MAR-22	RT22--0141360	HMB-CASH28125791, 30-MAR-22, SC22-0106707	0.00	230,000.00	-17,923,574.46
30-MAR-22	RT22--0141358	ABL-CASH5557573, 30-MAR-22, SC22-0106707	0.00	650,000.00	-18,573,574.46
31-MAR-22	SC22-0106573	21082661, 29-MAR-22	3,838,903.66	0.00	-14,734,670.80
31-MAR-22	SC22-0106573	Sales Commission	0.00	49,167.55	-14,783,838.35
31-MAR-22	SC22-0106573	WH Tax on Commission	5,900.11	0.00	-14,777,938.24
31-MAR-22	RT22--0141549	HMB-138535668, 31-MAR-22, SC22-0106710	0.00	45,846.00	-14,823,784.24
31-MAR-22	RT22--0141548	HMB-138535669, 31-MAR-22, SC22-0106710	0.00	65,712.00	-14,889,496.24
31-MAR-22	RT22--0141674	UBL-2726791850, 31-MAR-22, SC22-0106710	0.00	1,530,400.00	-16,419,896.24
31-MAR-22	RT22--0141509	MBL-74575274, 31-MAR-22, SC22-0106710	0.00	1,100,000.00	-17,519,896.24
31-MAR-22	RT22--0141673	MBL-74575276, 31-MAR-22, SC22-0106710	0.00	1,000,000.00	-18,519,896.24
01-APR-22	RT22--0141895	FBL-000000553-8577, 01-APR-22, SC22-0106711, SC22-0106795	0.00	1,300,000.00	-19,819,896.24
01-APR-22	RT22--0142007	MBL-0450315, 01-APR-22, SC22-0106838	0.00	500,000.00	-20,319,896.24
01-APR-22	SC22-0106633	21082771, 30-MAR-22	756,283.03	0.00	-19,563,613.21
01-APR-22	SC22-0106633	Sales Commission	0.00	9,686.25	-19,573,299.46
01-APR-22	SC22-0106633	WH Tax on Commission	1,162.35	0.00	-19,572,137.11
01-APR-22	SC22-0106637	21082771, 30-MAR-22	5,619,683.57	0.00	-13,952,453.54
01-APR-22	SC22-0106637	Sales Commission	0.00	71,975.25	-14,024,428.79
01-APR-22	SC22-0106637	WH Tax on Commission	8,637.03	0.00	-14,015,791.76
01-APR-22	RT22--0141896	FBL-20220331-11, 01-APR-22, SC22-0106795	0.00	100,000.00	-14,115,791.76
01-APR-22	RT22--0142006	MBL-2112791, 01-APR-22, SC22-0106838	0.00	58,000.00	-14,173,791.76
01-APR-22	RT22--0141698	BAF-28869987, 01-APR-22, SC22-0107118	0.00	998,000.00	-15,171,791.76
01-APR-22	RT22--0142004	MBL-30341407, 01-APR-22, SC22-0106795, SC22-0106838	0.00	500,000.00	-15,671,791.76
01-APR-22	RT22--0142009	MBL-66235819, 01-APR-22, SC22-0106838	0.00	5,000,000.00	-20,671,791.76
01-APR-22	RT22--0142008	MBL-93630609, 01-APR-22, SC22-0106838	0.00	1,050,000.00	-21,721,791.76

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address

Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA
PUNJAB PK

NTN

2240339-6

G.S.T

09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
01-APR-22	RT22--0141716	MBL-95459953, 01-APR-22, SC22-0106710, SC22-0106711	0.00	1,832,000.00	-23,553,791.76
01-APR-22	RT22--0141890	MBL-96995204, 01-APR-22, SC22-0106711	0.00	1,200,000.00	-24,753,791.76
01-APR-22	RT22--0142005	MBL-96995205, 01-APR-22, SC22-0106838	0.00	200,000.00	-24,953,791.76
02-APR-22	RT22--0142106	FBL-000000009-8577, 02-APR-22, SC22-0107224, SC22-0107225, SC22-0107226	0.00	4,500,000.00	-29,453,791.76
02-APR-22	SC22-0106660	21082771 , 30-MAR-22	1,600,052.46	0.00	-27,853,739.30
02-APR-22	SC22-0106660	Sales Commission	0.00	20,493.00	-27,874,232.30
02-APR-22	SC22-0106660	WH Tax on Commission	2,459.16	0.00	-27,871,773.14
02-APR-22	SC22-0106681	21082818 , 31-MAR-22	1,192,541.51	0.00	-26,679,231.63
02-APR-22	SC22-0106681	Sales Commission	0.00	15,273.72	-26,694,505.35
02-APR-22	SC22-0106681	WH Tax on Commission	1,832.85	0.00	-26,692,672.50
02-APR-22	SC22-0106683	21082849 , 31-MAR-22	1,808,942.34	0.00	-24,883,730.16
02-APR-22	SC22-0106683	Sales Commission	0.00	23,168.40	-24,906,898.56
02-APR-22	SC22-0106683	WH Tax on Commission	2,780.21	0.00	-24,904,118.35
02-APR-22	RT22--0142088	BAF-38394762, 02-APR-22, SC22-0106838	0.00	4,000,000.00	-28,904,118.35
02-APR-22	RT22--0142089	BAF-38394763, 02-APR-22, SC22-0106838, SC22-0106896, SC22-0106897	0.00	3,000,000.00	-31,904,118.35
04-APR-22	SC22-0106707	21082875 , 01-APR-22	2,872,821.45	0.00	-29,031,296.90
04-APR-22	SC22-0106707	Sales Commission	0.00	36,794.25	-29,068,091.15
04-APR-22	SC22-0106707	WH Tax on Commission	4,415.31	0.00	-29,063,675.84
04-APR-22	SC22-0106710	21082919 , 01-APR-22	5,820,977.25	0.00	-23,242,698.59
04-APR-22	SC22-0106710	Sales Commission	0.00	74,553.36	-23,317,251.95
04-APR-22	SC22-0106710	WH Tax on Commission	8,946.40	0.00	-23,308,305.55
04-APR-22	SC22-0106711	21082849 , 31-MAR-22	1,852,755.80	0.00	-21,455,549.75
04-APR-22	SC22-0106711	Sales Commission	0.00	23,729.55	-21,479,279.30
04-APR-22	SC22-0106711	WH Tax on Commission	2,847.55	0.00	-21,476,431.75
05-APR-22	RT22--0142301	BAF-73523856, 05-APR-22, SC22-0106897, SC22-0106898	0.00	780,000.00	-22,256,431.75
06-APR-22	RT22--0142321	MBL-6651538, 06-APR-22, SC22-0106936, SC22-0106950, SC22-0106957, SC22-0107007	0.00	3,148,000.00	-25,404,431.75
06-APR-22	RT22--0142436	MBL-9478219, 06-APR-22, SC22-0107007	0.00	600,000.00	-26,004,431.75
06-APR-22	RT22--0142320	MBL-99383196, 06-APR-22, SC22-0106898, SC22-0106936	0.00	1,200,000.00	-27,204,431.75
07-APR-22	SC22-0106795	21082771 , 30-MAR-22	1,516,255.24	0.00	-25,688,176.51
07-APR-22	SC22-0106795	Sales Commission	0.00	19,419.75	-25,707,596.26
07-APR-22	SC22-0106795	WH Tax on Commission	2,330.37	0.00	-25,705,265.89
08-APR-22	RT22--0142980	MBL-35509916, 08-APR-22, SC22-0107014	0.00	250,000.00	-25,955,265.89
08-APR-22	RT22--0142866	MBL-46798998, 08-APR-22, SC22-0107007, SC22-0107014	0.00	750,000.00	-26,705,265.89
08-APR-22	RT22--0142976	ABL-CASH6582276, 08-APR-22, SC22-0107118, SC22-0107226, SC22-0107227	0.00	5,000,000.00	-31,705,265.89
08-APR-22	RT22--0142975	ABL-CASH6582277, 08-APR-22, SC22-0107118	0.00	5,000,000.00	-36,705,265.89
08-APR-22	RT22--0142959	ABL-CASH6582278, 08-APR-22, SC22-0107118	0.00	1,925,000.00	-38,630,265.89
09-APR-22	RT22--0143099	FBL-0000000101-8577, 09-APR-22, SC22-0107014, SC22-0107227	0.00	550,000.00	-39,180,265.89
09-APR-22	RT22--0143098	FBL-0000000119-8577, 09-APR-22, SC22-0107014	0.00	900,000.00	-40,080,265.89
09-APR-22	SC22-0106838	21083117 , 07-APR-22	11,925,091.86	0.00	-28,155,174.03
09-APR-22	SC22-0106838	Sales Commission	0.00	152,733.06	-28,307,907.09
09-APR-22	SC22-0106838	WH Tax on Commission	18,327.97	0.00	-28,289,579.12
09-APR-22	SC22-0106896	21082907 , 01-APR-22	1,190,939.35	0.00	-27,098,639.77
09-APR-22	SC22-0106896	Sales Commission	0.00	15,253.20	-27,113,892.97
09-APR-22	SC22-0106896	WH Tax on Commission	1,830.38	0.00	-27,112,062.59
09-APR-22	SC22-0106897	21082849 , 31-MAR-22	1,497,212.02	0.00	-25,614,850.57
09-APR-22	SC22-0106897	Sales Commission	0.00	19,175.85	-25,634,026.42

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA
PUNJAB PK
NTN 2240339-6
G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
09-APR-22	SC22-0106897	WH Tax on Commission	2,301.10	0.00	-25,631,725.32
09-APR-22	SC22-0106898	21083081 , 07-APR-22	1,381,255.65	0.00	-24,250,469.67
09-APR-22	SC22-0106898	Sales Commission	0.00	17,690.72	-24,268,160.39
09-APR-22	SC22-0106898	WH Tax on Commission	2,122.89	0.00	-24,266,037.50
11-APR-22	SC22-0106936	21083231 , 09-APR-22	1,039,043.29	0.00	-23,226,994.21
11-APR-22	SC22-0106936	Sales Commission	0.00	13,307.76	-23,240,301.97
11-APR-22	SC22-0106936	WH Tax on Commission	1,596.93	0.00	-23,238,705.04
12-APR-22	RT22--0143405	FBL-0000000120-8577-01, 12-APR-22, SC22-0107228, SC22-0107314	0.00	700,000.00	-23,938,705.04
12-APR-22	RT22--0143404	FBL-0000000121-8577, 12-APR-22, SC22-0107227, SC22-0107228	0.00	600,000.00	-24,538,705.04
12-APR-22	SC22-0106950	21083231 , 09-APR-22	584,104.64	0.00	-23,954,600.40
12-APR-22	SC22-0106950	Sales Commission	0.00	7,481.04	-23,962,081.44
12-APR-22	SC22-0106950	WH Tax on Commission	897.72	0.00	-23,961,183.72
12-APR-22	SC22-0106957	21082771 , 30-MAR-22	782,634.35	0.00	-23,178,549.37
12-APR-22	SC22-0106957	Sales Commission	0.00	10,023.75	-23,188,573.12
12-APR-22	SC22-0106957	WH Tax on Commission	1,202.85	0.00	-23,187,370.27
13-APR-22	SC22-0107007	21082771 , 30-MAR-22	1,570,011.94	0.00	-21,617,358.33
13-APR-22	SC22-0107007	Sales Commission	0.00	20,108.25	-21,637,466.58
13-APR-22	SC22-0107007	WH Tax on Commission	2,412.99	0.00	-21,635,053.59
13-APR-22	RT22--0143478	MBL-9478385, 13-APR-22, SC22-0107314, SC22-0107318	0.00	600,000.00	-22,235,053.59
14-APR-22	SC22-0107014	21083271 , 12-APR-22	2,193,535.82	0.00	-20,041,517.77
14-APR-22	SC22-0107014	Sales Commission	0.00	28,094.16	-20,069,611.93
14-APR-22	SC22-0107014	WH Tax on Commission	3,371.30	0.00	-20,066,240.63
19-APR-22	SC22-0107118	21082967 , 02-APR-22	11,909,076.58	0.00	-8,157,164.05
19-APR-22	SC22-0107118	Sales Commission	0.00	152,527.94	-8,309,691.99
19-APR-22	SC22-0107118	WH Tax on Commission	18,303.35	0.00	-8,291,388.64
19-APR-22	RT22--0143881	BAF-70604979, 19-APR-22, SC22-0107318	0.00	303,000.00	-8,594,388.64
20-APR-22	RT22--0143974	FBL-000000016-8577, 20-APR-22, SC22-0107318, SC22-0107320	0.00	350,000.00	-8,944,388.64
20-APR-22	RT22--0143917	BAH-20220413-01, 20-APR-22, SC22-0107318	0.00	200,000.00	-9,144,388.64
20-APR-22	RT22--0143902	UBL-24713723, 20-APR-22, SC22-0107318	0.00	600,000.00	-9,744,388.64
21-APR-22	RT22--0143982	BAH-10186560, 21-APR-22, SC22-0107320	0.00	200,000.00	-9,944,388.64
21-APR-22	RT22--0144018	BAF-30925238, 21-APR-22, SC22-0107328	0.00	300,000.00	-10,244,388.64
21-APR-22	RT22--0143983	MBL-33640709, 21-APR-22, SC22-0107320	0.00	850,000.00	-11,094,388.64
21-APR-22	RT22--0143984	MBL-33640710, 21-APR-22, SC22-0107320, SC22-0107328	0.00	800,000.00	-11,894,388.64
21-APR-22	RT22--0144054	BAF-64093021, 21-APR-22, SC22-0107328, SC22-0107399	0.00	1,000,000.00	-12,894,388.64
22-APR-22	RT22--0144133	MBL-8221869, 22-APR-22, SC22-0107400	0.00	700,000.00	-13,594,388.64
22-APR-22	RT22--0144130	MBL-8770710, 22-APR-22, SC22-0107399	0.00	550,000.00	-14,144,388.64
22-APR-22	RT22--0144132	MBL-92869412, 22-APR-22, SC22-0107399, SC22-0107400	0.00	95,000.00	-14,239,388.64
22-APR-22	RT22--0144131	MBL-96995214, 22-APR-22, SC22-0107399	0.00	450,000.00	-14,689,388.64
26-APR-22	SC22-0107224	21082897 , 01-APR-22	1,253,971.72	0.00	-13,435,416.92
26-APR-22	SC22-0107224	Sales Commission	0.00	16,060.50	-13,451,477.42
26-APR-22	SC22-0107224	WH Tax on Commission	1,927.26	0.00	-13,449,550.16
26-APR-22	SC22-0107225	21083440 , 25-APR-22	1,848,147.48	0.00	-11,601,402.68
26-APR-22	SC22-0107225	Sales Commission	0.00	23,670.53	-11,625,073.21
26-APR-22	SC22-0107225	WH Tax on Commission	2,840.46	0.00	-11,622,232.75
26-APR-22	SC22-0107226	21083400 , 20-APR-22	1,844,330.41	0.00	-9,777,902.34
26-APR-22	SC22-0107226	Sales Commission	0.00	23,621.64	-9,801,523.98

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HASHIM & CO

8577-Central

Address

Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA
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G.S.T

09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
26-APR-22	SC22-0107226	WH Tax on Commission	2,834.60	0.00	-9,798,689.38
26-APR-22	SC22-0107227	21083401 , 20-APR-22	1,866,048.58	0.00	-7,932,640.80
26-APR-22	SC22-0107227	Sales Commission	0.00	23,899.80	-7,956,540.60
26-APR-22	SC22-0107227	WH Tax on Commission	2,867.98	0.00	-7,953,672.62
26-APR-22	SC22-0107228	21083423 , 22-APR-22	868,155.53	0.00	-7,085,517.09
26-APR-22	SC22-0107228	Sales Commission	0.00	11,119.08	-7,096,636.17
26-APR-22	SC22-0107228	WH Tax on Commission	1,334.29	0.00	-7,095,301.88
27-APR-22	RT22--0144426	MBL-35509921, 27-APR-22, subsequently reversed on 28-APR-22	0.00	200,000.00	-7,295,301.88
27-APR-22	RT22--0144418	MBL-8221280, 27-APR-22, SC22-0107400, SC22-0107558, SC22-0107559	0.00	1,900,000.00	-9,195,301.88
28-APR-22	RT22--0144448	MBL-35509921, 28-APR-22, SC22-0107559	0.00	20,000.00	-9,215,301.88
28-APR-22	RT22--0144426	REVERSED-The payment was reversed-Reversal due to wrong amount	200,000.00	0.00	-9,015,301.88
07-MAY-22	SC22-0107314	21083157 , 08-APR-22	550,180.53	0.00	-8,465,121.35
07-MAY-22	SC22-0107314	Sales Commission	0.00	7,046.55	-8,472,167.90
07-MAY-22	SC22-0107314	WH Tax on Commission	845.59	0.00	-8,471,322.31
07-MAY-22	SC22-0107318	21083174 , 08-APR-22	1,437,892.26	0.00	-7,033,430.05
07-MAY-22	SC22-0107318	Sales Commission	0.00	18,416.10	-7,051,846.15
07-MAY-22	SC22-0107318	WH Tax on Commission	2,209.93	0.00	-7,049,636.22
07-MAY-22	SC22-0107320	21083495 , 27-APR-22	1,757,457.70	0.00	-5,292,178.52
07-MAY-22	SC22-0107320	Sales Commission	0.00	22,509.00	-5,314,687.52
07-MAY-22	SC22-0107320	WH Tax on Commission	2,701.08	0.00	-5,311,986.44
09-MAY-22	SC22-0107328	21082771 , 30-MAR-22	1,298,066.27	0.00	-4,013,920.17
09-MAY-22	SC22-0107328	Sales Commission	0.00	16,625.25	-4,030,545.42
09-MAY-22	SC22-0107328	WH Tax on Commission	1,995.03	0.00	-4,028,550.39
11-MAY-22	RT22--0144968	MBL-99383204, 11-MAY-22, SC22-0107559	0.00	900,000.00	-4,928,550.39
12-MAY-22	RT22--0145144	FBL-000000020-8577, 12-MAY-22, SC22-0107559, SC22-0107560	0.00	1,100,000.00	-6,028,550.39
13-MAY-22	SC22-0107399	21083566 , 10-MAY-22	1,401,895.18	0.00	-4,626,655.21
13-MAY-22	SC22-0107399	Sales Commission	0.00	17,955.06	-4,644,610.27
13-MAY-22	SC22-0107399	WH Tax on Commission	2,154.61	0.00	-4,642,455.66
13-MAY-22	SC22-0107400	21083602 , 12-MAY-22	1,012,736.46	0.00	-3,629,719.20
13-MAY-22	SC22-0107400	Sales Commission	0.00	12,970.83	-3,642,690.03
13-MAY-22	SC22-0107400	WH Tax on Commission	1,556.50	0.00	-3,641,133.53
16-MAY-22	RT22--0145516	FBL-000000023-8577, 16-MAY-22, SC22-0107560, SC22-0107613, SC22-0107614, SC22-0107615, SC22-0107618, SC22-0107632, SC22-0107652	0.00	11,500,000.00	-15,141,133.53
17-MAY-22	RT22--0145806	BAF-80696655, 17-MAY-22, SC22-0107652, SC22-0107785	0.00	2,200,000.00	-17,341,133.53
18-MAY-22	RT22--0145964	BAF-38726965, 18-MAY-22, SC22-0107894	0.00	400,000.00	-17,741,133.53
18-MAY-22	RT22--0145955	MBL-71786716, 18-MAY-22, SC22-0107785, SC22-0107816, SC22-0107894	0.00	4,000,000.00	-21,741,133.53
18-MAY-22	RT22--0146076	MBL-71786717, 18-MAY-22, SC22-0107895, SC22-0107922	0.00	800,000.00	-22,541,133.53
18-MAY-22	RT22--0146075	MBL-8223501, 18-MAY-22, SC22-0107894, SC22-0107895	0.00	840,000.00	-23,381,133.53
19-MAY-22	RT22--0146175	HMB-142710346, 19-MAY-22, SC22-0107922	0.00	700,000.00	-24,081,133.53
19-MAY-22	RT22--0146176	HMB-142710347, 19-MAY-22, SC22-0107922	0.00	700,000.00	-24,781,133.53
20-MAY-22	SC22-0107558	21083675 , 17-MAY-22	1,389,031.04	0.00	-23,392,102.49
20-MAY-22	SC22-0107558	Sales Commission	0.00	17,790.30	-23,409,892.79
20-MAY-22	SC22-0107558	WH Tax on Commission	2,134.84	0.00	-23,407,757.95
20-MAY-22	SC22-0107559	21083721 , 17-MAY-22	1,437,061.90	0.00	-21,970,696.05
20-MAY-22	SC22-0107559	Sales Commission	0.00	18,405.47	-21,989,101.52
20-MAY-22	SC22-0107559	WH Tax on Commission	2,208.66	0.00	-21,986,892.86

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address

Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA
PUNJAB PK

NTN

2240339-6

G.S.T

09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
20-MAY-22	SC22-0107560	21083801 , 18-MAY-22	1,468,872.04	0.00	-20,518,020.82
20-MAY-22	SC22-0107560	Sales Commission	0.00	18,812.88	-20,536,833.70
20-MAY-22	SC22-0107560	WH Tax on Commission	2,257.55	0.00	-20,534,576.15
20-MAY-22	RT22--0146434	UBL-24713725, 20-MAY-22, SC22-0107922	0.00	400,000.00	-20,934,576.15
20-MAY-22	RT22--0146435	MBL-8223674, 20-MAY-22, SC22-0107922, SC22-0107928	0.00	3,000,000.00	-23,934,576.15
21-MAY-22	RT22--0146608	MBL-00312730, 21-MAY-22, SC22-0107928, SC22-0107954	0.00	3,000,000.00	-26,934,576.15
21-MAY-22	SC22-0107613	21083762 , 18-MAY-22	3,121,521.74	0.00	-23,813,054.41
21-MAY-22	SC22-0107613	Sales Commission	0.00	39,979.53	-23,853,033.94
21-MAY-22	SC22-0107613	WH Tax on Commission	4,797.54	0.00	-23,848,236.40
21-MAY-22	SC22-0107614	21083667 , 16-MAY-22	1,475,258.43	0.00	-22,372,977.97
21-MAY-22	SC22-0107614	Sales Commission	0.00	18,894.68	-22,391,872.65
21-MAY-22	SC22-0107614	WH Tax on Commission	2,267.36	0.00	-22,389,605.29
21-MAY-22	SC22-0107615	21083675 , 17-MAY-22	1,320,322.71	0.00	-21,069,282.58
21-MAY-22	SC22-0107615	Sales Commission	0.00	16,910.30	-21,086,192.88
21-MAY-22	SC22-0107615	WH Tax on Commission	2,029.24	0.00	-21,084,163.64
21-MAY-22	SC22-0107618	21083854 , 20-MAY-22	2,871,180.17	0.00	-18,212,983.47
21-MAY-22	SC22-0107618	Sales Commission	0.00	36,773.23	-18,249,756.70
21-MAY-22	SC22-0107618	WH Tax on Commission	4,412.79	0.00	-18,245,343.91
21-MAY-22	RT22--0146615	FBL-20220520-05, 21-MAY-22, SC22-0107954	0.00	200,000.00	-18,445,343.91
21-MAY-22	RT22--0146616	MBL-35509925, 21-MAY-22, SC22-0107954	0.00	140,000.00	-18,585,343.91
21-MAY-22	RT22--0146619	MBL-71786722, 21-MAY-22, SC22-0107955, SC22-0107956	0.00	1,810,000.00	-20,395,343.91
21-MAY-22	RT22--0146618	BAF-73523870, 21-MAY-22, SC22-0107955	0.00	170,000.00	-20,565,343.91
21-MAY-22	RT22--0146617	MBL-8223690, 21-MAY-22, SC22-0107954, SC22-0107955	0.00	1,000,000.00	-21,565,343.91
22-MAY-22	SC22-0107632	21083161 , 08-APR-22	2,010,320.33	0.00	-19,555,023.58
22-MAY-22	SC22-0107632	Sales Commission	0.00	25,747.59	-19,580,771.17
22-MAY-22	SC22-0107632	WH Tax on Commission	3,089.71	0.00	-19,577,681.46
23-MAY-22	SC22-0107652	21083173 , 08-APR-22	1,567,728.16	0.00	-18,009,953.30
23-MAY-22	SC22-0107652	Sales Commission	0.00	20,079.00	-18,030,032.30
23-MAY-22	SC22-0107652	WH Tax on Commission	2,409.48	0.00	-18,027,622.82
23-MAY-22	RT22--0146682	MBL-71786719, 23-MAY-22, SC22-0107956, SC22-0107957	0.00	850,000.00	-18,877,622.82
24-MAY-22	RT22--0147020	MBL-71786705, 24-MAY-22, SC22-0107957	0.00	1,500,000.00	-20,377,622.82
26-MAY-22	RT22--0147472	FBL-0000000025-8577, 26-MAY-22, SC22-0107959	0.00	650,000.00	-21,027,622.82
26-MAY-22	RT22--0147456	BAF-38394783, 26-MAY-22, SC22-0107957, SC22-0107959	0.00	2,000,000.00	-23,027,622.82
27-MAY-22	SC22-0107785	21083771 , 18-MAY-22	1,227,212.83	0.00	-21,800,409.99
27-MAY-22	SC22-0107785	Sales Commission	0.00	15,717.78	-21,816,127.77
27-MAY-22	SC22-0107785	WH Tax on Commission	1,886.13	0.00	-21,814,241.64
27-MAY-22	RT22--0147737	BAF-30925242, 27-MAY-22, SC22-0108004	0.00	700,000.00	-22,514,241.64
27-MAY-22	RT22--0147738	BAF-30925243, 27-MAY-22, SC22-0108004	0.00	600,000.00	-23,114,241.64
27-MAY-22	RT22--0147725	MBL-71786725, 27-MAY-22, SC22-0107959, SC22-0108004	0.00	1,520,000.00	-24,634,241.64
28-MAY-22	SC22-0107816	21084051 , 27-MAY-22	1,359,538.64	0.00	-23,274,703.00
28-MAY-22	SC22-0107816	Sales Commission	0.00	17,412.57	-23,292,115.57
28-MAY-22	SC22-0107816	WH Tax on Commission	2,089.51	0.00	-23,290,026.06
30-MAY-22	RT22--0148064	BAF-38394784, 30-MAY-22, SC22-0108053, SC22-0108054	0.00	2,000,000.00	-25,290,026.06
30-MAY-22	RT22--0147874	MBL-4345444, 30-MAY-22, SC22-0108004, SC22-0108053	0.00	1,379,000.00	-26,669,026.06
30-MAY-22	RT22--0147873	MBL-4345446, 30-MAY-22, SC22-0108004	0.00	1,643,730.00	-28,312,756.06
31-MAY-22	SC22-0107894	21083866 , 20-MAY-22	3,222,212.61	0.00	-25,090,543.45
31-MAY-22	SC22-0107894	Sales Commission	0.00	41,269.15	-25,131,812.60

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
31-MAY-22	SC22-0107894	WH Tax on Commission	4,952.30	0.00	-25,126,860.30
31-MAY-22	SC22-0107895	21084071 , 27-MAY-22	1,094,746.47	0.00	-24,032,113.83
31-MAY-22	SC22-0107895	Sales Commission	0.00	14,021.19	-24,046,135.02
31-MAY-22	SC22-0107895	WH Tax on Commission	1,682.54	0.00	-24,044,452.48
31-MAY-22	RT22--0148099	MBL-35509927, 31-MAY-22, SC22-0108054	0.00	350,000.00	-24,394,452.48
01-JUN-22	RT22--0148410	BAH-10191665, 01-JUN-22, subsequently reversed on 09-JUN-22	0.00	1,250,000.00	-25,644,452.48
01-JUN-22	RT22--0149948	BAH-10197665, 01-JUN-22, SC22-0108197	0.00	1,250,000.00	-26,894,452.48
01-JUN-22	SC22-0107922	21083989 , 25-MAY-22	4,594,293.79	0.00	-22,300,158.69
01-JUN-22	SC22-0107922	Sales Commission	0.00	58,842.36	-22,359,001.05
01-JUN-22	SC22-0107922	WH Tax on Commission	7,061.08	0.00	-22,351,939.97
01-JUN-22	SC22-0107928	21084100 , 30-MAY-22	2,613,510.36	0.00	-19,738,429.61
01-JUN-22	SC22-0107928	Sales Commission	0.00	33,473.07	-19,771,902.68
01-JUN-22	SC22-0107928	WH Tax on Commission	4,016.77	0.00	-19,767,885.91
01-JUN-22	RT22--0148405	FBL-20220601-01, 01-JUN-22, SC22-0108058, SC22-0108197	0.00	650,000.00	-20,417,885.91
01-JUN-22	RT22--0148404	MBL-5284084, 01-JUN-22, SC22-0108058	0.00	1,035,000.00	-21,452,885.91
01-JUN-22	RT22--0148434	MBL-6109436, 01-JUN-22, SC22-0108197	0.00	500,000.00	-21,952,885.91
01-JUN-22	RT22--0148403	MBL-71786729, 01-JUN-22, SC22-0108055, SC22-0108058	0.00	700,000.00	-22,652,885.91
02-JUN-22	RT22--0148726	FBL-0000000026-8577, 02-JUN-22, subsequently reversed on 03-JUN-22	0.00	3,250,000.00	-25,902,885.91
02-JUN-22	SC22-0107954	21084190 , 01-JUN-22	2,083,160.08	0.00	-23,819,725.83
02-JUN-22	SC22-0107954	Sales Commission	0.00	26,680.50	-23,846,406.33
02-JUN-22	SC22-0107954	WH Tax on Commission	3,201.66	0.00	-23,843,204.67
02-JUN-22	SC22-0107955	21083667 , 16-MAY-22	1,303,573.70	0.00	-22,539,630.97
02-JUN-22	SC22-0107955	Sales Commission	0.00	16,695.79	-22,556,326.76
02-JUN-22	SC22-0107955	WH Tax on Commission	2,003.49	0.00	-22,554,323.27
02-JUN-22	SC22-0107956	21083754 , 18-MAY-22	1,499,473.55	0.00	-21,054,849.72
02-JUN-22	SC22-0107956	Sales Commission	0.00	19,204.82	-21,074,054.54
02-JUN-22	SC22-0107956	WH Tax on Commission	2,304.58	0.00	-21,071,749.96
02-JUN-22	SC22-0107957	21083870 , 20-MAY-22	2,795,379.95	0.00	-18,276,370.01
02-JUN-22	SC22-0107957	Sales Commission	0.00	35,802.40	-18,312,172.41
02-JUN-22	SC22-0107957	WH Tax on Commission	4,296.29	0.00	-18,307,876.12
02-JUN-22	SC22-0107959	21084190 , 01-JUN-22	2,082,593.23	0.00	-16,225,282.89
02-JUN-22	SC22-0107959	Sales Commission	0.00	26,673.24	-16,251,956.13
02-JUN-22	SC22-0107959	WH Tax on Commission	3,200.79	0.00	-16,248,755.34
03-JUN-22	RT22--0148726	REVERSED-The payment was reversed-Reversal due to change of customer as per sales team	3,250,000.00	0.00	-12,998,755.34
03-JUN-22	RT22--0148781	HBL-0064235, 03-JUN-22, SC22-0108054, SC22-0108055	0.00	1,692,500.00	-14,691,255.34
03-JUN-22	SC22-0108004	21084242 , 02-JUN-22	4,067,534.31	0.00	-10,623,721.03
03-JUN-22	SC22-0108004	Sales Commission	0.00	52,095.78	-10,675,816.81
03-JUN-22	SC22-0108004	WH Tax on Commission	6,251.49	0.00	-10,669,565.32
03-JUN-22	RT22--0148788	MCB-1787669130, 03-JUN-22, SC22-0108198	0.00	300,000.00	-10,969,565.32
03-JUN-22	RT22--0148818	BAF-38394790, 03-JUN-22, SC22-0108198, SC22-0108199	0.00	200,000.00	-11,169,565.32
03-JUN-22	RT22--0148785	MBL-88159212, 03-JUN-22, SC22-0108197, SC22-0108198	0.00	2,000,000.00	-13,169,565.32
03-JUN-22	RT22--0148819	MBL-99383213, 03-JUN-22, SC22-0108199, SC22-0108200	0.00	1,450,000.00	-14,619,565.32
04-JUN-22	SC22-0108053	21083764 , 18-MAY-22	1,270,703.05	0.00	-13,348,862.27
04-JUN-22	SC22-0108053	Sales Commission	0.00	16,274.79	-13,365,137.06
04-JUN-22	SC22-0108053	WH Tax on Commission	1,952.97	0.00	-13,363,184.09
04-JUN-22	SC22-0108054	21083773 , 18-MAY-22	3,124,846.70	0.00	-10,238,337.39

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8577-Central

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PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
04-JUN-22	SC22-0108054	Sales Commission	0.00	40,022.12	-10,278,359.51
04-JUN-22	SC22-0108054	WH Tax on Commission	4,802.65	0.00	-10,273,556.86
04-JUN-22	SC22-0108055	21084138 , 30-MAY-22	1,289,153.67	0.00	-8,984,403.19
04-JUN-22	SC22-0108055	Sales Commission	0.00	16,511.10	-9,000,914.29
04-JUN-22	SC22-0108055	WH Tax on Commission	1,981.33	0.00	-8,998,932.96
04-JUN-22	SC22-0108058	21083819 , 19-MAY-22	1,636,101.07	0.00	-7,362,831.89
04-JUN-22	SC22-0108058	Sales Commission	0.00	20,954.70	-7,383,786.59
04-JUN-22	SC22-0108058	WH Tax on Commission	2,514.56	0.00	-7,381,272.03
04-JUN-22	RT22--0148937	MBL-33640737, 04-JUN-22, SC22-0108200	0.00	200,000.00	-7,581,272.03
04-JUN-22	RT22--0148936	MBL-958037, 04-JUN-22, SC22-0108200	0.00	200,000.00	-7,781,272.03
07-JUN-22	RT22--0149511	FBL-0000000030-8577, 07-JUN-22, SC22-0108314, SC22-0108316, SC22-0108348	0.00	2,100,000.00	-9,881,272.03
07-JUN-22	RT22--0149324	BAF-58169694, 07-JUN-22, SC22-0108200	0.00	756,000.00	-10,637,272.03
07-JUN-22	RT22--0149510	MBL-8224808, 07-JUN-22, SC22-0108200, SC22-0108201, SC22-0108314	0.00	2,061,750.00	-12,699,022.03
09-JUN-22	RT22--0148410	REVERSED-The payment was reversed-Reversal due to Cheque number differ	1,250,000.00	0.00	-11,449,022.03
10-JUN-22	SC22-0108197	21084391 , 07-JUN-22	3,159,143.24	0.00	-8,289,878.79
10-JUN-22	SC22-0108197	Sales Commission	0.00	40,461.38	-8,330,340.17
10-JUN-22	SC22-0108197	WH Tax on Commission	4,855.37	0.00	-8,325,484.80
10-JUN-22	SC22-0108198	21083856 , 20-MAY-22	1,441,507.89	0.00	-6,883,976.91
10-JUN-22	SC22-0108198	Sales Commission	0.00	18,462.41	-6,902,439.32
10-JUN-22	SC22-0108198	WH Tax on Commission	2,215.49	0.00	-6,900,223.83
10-JUN-22	SC22-0108199	21083901 , 23-MAY-22	1,453,137.38	0.00	-5,447,086.45
10-JUN-22	SC22-0108199	Sales Commission	0.00	18,611.36	-5,465,697.81
10-JUN-22	SC22-0108199	WH Tax on Commission	2,233.36	0.00	-5,463,464.45
10-JUN-22	SC22-0108200	21083957 , 24-MAY-22	1,448,537.02	0.00	-4,014,927.43
10-JUN-22	SC22-0108200	Sales Commission	0.00	18,552.44	-4,033,479.87
10-JUN-22	SC22-0108200	WH Tax on Commission	2,226.29	0.00	-4,031,253.58
10-JUN-22	SC22-0108201	21084369 , 07-JUN-22	1,309,159.59	0.00	-2,722,093.99
10-JUN-22	SC22-0108201	Sales Commission	0.00	16,767.33	-2,738,861.32
10-JUN-22	SC22-0108201	WH Tax on Commission	2,012.08	0.00	-2,736,849.24
13-JUN-22	RT22--0150281	UBL-27431922, 13-JUN-22, SC22-0108357	0.00	300,000.00	-3,036,849.24
13-JUN-22	RT22--0150279	MBL-35509932, 13-JUN-22, SC22-0108348	0.00	1,250,000.00	-4,286,849.24
13-JUN-22	RT22--0150280	MBL-39715111, 13-JUN-22, SC22-0108348, SC22-0108357	0.00	1,570,000.00	-5,856,849.24
13-JUN-22	RT22--0150282	UBL-82054621, 13-JUN-22, SC22-0108357, SC22-0108396	0.00	270,000.00	-6,126,849.24
13-JUN-22	RT22--0150262	BAF-CASH23147801, 13-JUN-22, SC22-0108348	0.00	210,000.00	-6,336,849.24
14-JUN-22	SC22-0108314	21084535 , 13-JUN-22	1,269,735.67	0.00	-5,067,113.57
14-JUN-22	SC22-0108314	Sales Commission	0.00	16,262.40	-5,083,375.97
14-JUN-22	SC22-0108314	WH Tax on Commission	1,951.49	0.00	-5,081,424.48
14-JUN-22	SC22-0108316	21084544 , 13-JUN-22	1,308,586.66	0.00	-3,772,837.82
14-JUN-22	SC22-0108316	Sales Commission	0.00	16,759.99	-3,789,597.81
14-JUN-22	SC22-0108316	WH Tax on Commission	2,011.20	0.00	-3,787,586.61
15-JUN-22	SC22-0108348	21084249 , 03-JUN-22	1,834,298.17	0.00	-1,953,288.44
15-JUN-22	SC22-0108348	Sales Commission	0.00	23,493.15	-1,976,781.59
15-JUN-22	SC22-0108348	WH Tax on Commission	2,819.18	0.00	-1,973,962.41
15-JUN-22	SC22-0108357	21084510 , 13-JUN-22	1,860,987.49	0.00	-112,974.92
15-JUN-22	SC22-0108357	Sales Commission	0.00	23,834.98	-136,809.90
15-JUN-22	SC22-0108357	WH Tax on Commission	2,860.20	0.00	-133,949.70

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA
PUNJAB PK
NTN 2240339-6
G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
16-JUN-22	RT22--0150889	MBL-178676, 16-JUN-22, SC22-0108398	0.00	250,000.00	-383,949.70
16-JUN-22	RT22--0150891	MBL-891043, 16-JUN-22, SC22-0108398	0.00	150,000.00	-533,949.70
16-JUN-22	RT22--0150833	BAF-CASH26686387, 16-JUN-22, SC22-0108396, SC22-0108398	0.00	1,200,000.00	-1,733,949.70
17-JUN-22	SC22-0108396	21084608, 16-JUN-22	1,279,730.43	0.00	-454,219.27
17-JUN-22	SC22-0108396	Sales Commission	0.00	16,390.41	-470,609.68
17-JUN-22	SC22-0108396	WH Tax on Commission	1,966.85	0.00	-468,642.83
17-JUN-22	SC22-0108398	21084617, 16-JUN-22	1,274,649.90	0.00	806,007.07
17-JUN-22	SC22-0108398	Sales Commission	0.00	16,325.34	789,681.73
17-JUN-22	SC22-0108398	WH Tax on Commission	1,959.04	0.00	791,640.77
17-JUN-22	RT22--0150914	MBL-4347067, 17-JUN-22, SC22-0108398, SC22-0108482	0.00	650,000.00	141,640.77
17-JUN-22	RT22--0150913	BAF-CASH26740367, 17-JUN-22, SC22-0108398	0.00	175,000.00	-33,359.23
20-JUN-22	RT22--0151259	MBL-4349644, 20-JUN-22, SC22-0108482, SC23-0100020	0.00	4,600,000.00	-4,633,359.23
21-JUN-22	SC22-0108482	21084664, 20-JUN-22	4,591,733.84	0.00	-41,625.39
21-JUN-22	SC22-0108482	Sales Commission	0.00	58,809.57	-100,434.96
21-JUN-22	SC22-0108482	WH Tax on Commission	7,057.15	0.00	-93,377.81
30-JUN-22	CM22-0100199	Discount, Special Discount against sales for the m/o May 2022 (CR-Central-SC22-107613), Special Discount against sales for the m/o May 2022 (CR-Central-SC22-107785), Special Discount against sales for the m/o May 2022 (CR-Central-SC22-107894), Special Discount against sales for the m/o May 2022 (CR-Central-SC22-107922), Special Discount against sales for the m/o May 2022 (CR-Central-SC22-108053), Special Discount against sales for the m/o May 2022 (CR-Central-SC22-108054), Special Discount against sales for the m/o May 2022 (CR-Central-SC22-108055), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107558), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107559), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107560), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107614), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107614), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107615), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107618), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107618), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107956), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-107957), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-108058), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-108198), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-108199), Special Discount against sales for the m/o May 2022 (GP-Central-SC22-108200)	0.00	307,833.00	-401,210.81
30-JUN-22	RT22--0152532	MBL-5123807, 30-JUN-22, SC23-0100020, SC23-0100091	0.00	2,000,000.00	-2,401,210.81
30-JUN-22	RT22--0152533	MBL-643067, 30-JUN-22, SC23-0100091	0.00	56,300.00	-2,457,510.81
02-JUL-22	SC23-0100020	21084841, 29-JUN-22	2,087,888.09	0.00	-369,622.72
02-JUL-22	SC23-0100020	Sales Commission	0.00	26,741.06	-396,363.78
02-JUL-22	SC23-0100020	WH Tax on Commission	3,208.93	0.00	-393,154.85
04-JUL-22	RT23--0100092	MCB-1822638217, 04-JUL-22, SC23-0100408	0.00	278,000.00	-671,154.85
04-JUL-22	RT23--0100126	MBL-33640754, 04-JUL-22, SC23-0100091	0.00	300,000.00	-971,154.85
05-JUL-22	RT23--0100369	BAF-80696678, 05-JUL-22, SC23-0100091, SC23-0100165	0.00	2,170,000.00	-3,141,154.85
06-JUL-22	SC23-0100091	21084913, 04-JUL-22	772,934.72	0.00	-2,368,220.13
06-JUL-22	SC23-0100091	Sales Commission	0.00	9,899.52	-2,378,119.65
06-JUL-22	SC23-0100091	WH Tax on Commission	1,187.94	0.00	-2,376,931.71
19-JUL-22	RT23--0100959	FBL-0000000046-8577, 19-JUL-22, SC23-0100165, SC23-0100166, SC23-0100220	0.00	3,270,000.00	-5,646,931.71
19-JUL-22	RT23--0100958	FBL-0000000145-8577, 19-JUL-22, SC23-0100165	0.00	400,000.00	-6,046,931.71
19-JUL-22	SC23-0100165	21085029, 19-JUL-22	2,932,504.97	0.00	-3,114,426.74

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
19-JUL-22	SC23-0100165	Sales Commission	0.00	37,558.66	-3,151,985.40
19-JUL-22	SC23-0100165	WH Tax on Commission	4,507.04	0.00	-3,147,478.36
19-JUL-22	SC23-0100166	21085009 , 18-JUL-22	1,968,614.97	0.00	-1,178,863.39
19-JUL-22	SC23-0100166	Sales Commission	0.00	25,213.44	-1,204,076.83
19-JUL-22	SC23-0100166	WH Tax on Commission	3,025.61	0.00	-1,201,051.22
19-JUL-22	RT23--0100975	MBL-5267244, 19-JUL-22, SC23-0100220, SC23-0100221	0.00	1,750,000.00	-2,951,051.22
19-JUL-22	RT23--0100997	MBL-5267293, 19-JUL-22, SC23-0100221	0.00	200,000.00	-3,151,051.22
20-JUL-22	RT23--0101153	MBL-40778959, 20-JUL-22, SC23-0100221, SC23-0100254, SC23-0100317	0.00	2,951,527.00	-6,102,578.22
21-JUL-22	SC23-0100220	21085030 , 19-JUL-22	1,514,870.92	0.00	-4,587,707.30
21-JUL-22	SC23-0100220	Sales Commission	0.00	19,402.02	-4,607,109.32
21-JUL-22	SC23-0100220	WH Tax on Commission	2,328.24	0.00	-4,604,781.08
21-JUL-22	SC23-0100221	21085031 , 19-JUL-22	1,500,465.53	0.00	-3,104,315.55
21-JUL-22	SC23-0100221	Sales Commission	0.00	19,217.52	-3,123,533.07
21-JUL-22	SC23-0100221	WH Tax on Commission	2,306.10	0.00	-3,121,226.97
21-JUL-22	RT23--0101349	BAF-80696680, 21-JUL-22, SC23-0100318, SC23-0100319	0.00	1,000,000.00	-4,121,226.97
21-JUL-22	RT23--0101348	BAF-CASH00529566, 21-JUL-22, SC23-0100317, SC23-0100318	0.00	1,975,000.00	-6,096,226.97
23-JUL-22	SC23-0100254	21085078 , 20-JUL-22	1,612,827.58	0.00	-4,483,399.39
23-JUL-22	SC23-0100254	Sales Commission	0.00	20,656.62	-4,504,056.01
23-JUL-22	SC23-0100254	WH Tax on Commission	2,478.79	0.00	-4,501,577.22
25-JUL-22	RT23--0101636	MBL-00031274, 25-JUL-22, SC23-0100319	0.00	1,200,000.00	-5,701,577.22
26-JUL-22	RT23--0101771	MBL-0031277, 26-JUL-22, SC23-0100319, SC23-0100408	0.00	3,177,000.00	-8,878,577.22
27-JUL-22	SC23-0100317	21085172 , 25-JUL-22	2,833,828.52	0.00	-6,044,748.70
27-JUL-22	SC23-0100317	Sales Commission	0.00	36,294.84	-6,081,043.54
27-JUL-22	SC23-0100317	WH Tax on Commission	4,355.38	0.00	-6,076,688.16
27-JUL-22	SC23-0100318	21085173 , 25-JUL-22	1,339,701.36	0.00	-4,736,986.80
27-JUL-22	SC23-0100318	Sales Commission	0.00	17,158.50	-4,754,145.30
27-JUL-22	SC23-0100318	WH Tax on Commission	2,059.02	0.00	-4,752,086.28
27-JUL-22	SC23-0100319	21085185 , 26-JUL-22	4,516,028.95	0.00	-236,057.33
27-JUL-22	SC23-0100319	Sales Commission	0.00	57,839.97	-293,897.30
27-JUL-22	SC23-0100319	WH Tax on Commission	6,940.80	0.00	-286,956.50
27-JUL-22	RT23--0101806	MBL-35509942, 27-JUL-22, SC23-0100408	0.00	50,000.00	-336,956.50
27-JUL-22	RT23--0101865	BAF-CASH28052150, 27-JUL-22, SC23-0100408, SC23-0100409	0.00	1,274,000.00	-1,610,956.50
28-JUL-22	RT23--0102174	BAH-10075043-8577, 28-JUL-22, SC23-0100409	0.00	400,000.00	-2,010,956.50
28-JUL-22	RT23--0102114	MBL-10079511, 28-JUL-22, SC23-0100409	0.00	1,700,000.00	-3,710,956.50
28-JUL-22	RT23--0102281	BAH-10197669, 28-JUL-22, SC23-0100480	0.00	150,000.00	-3,860,956.50
28-JUL-22	RT23--0102270	HMB-142710353, 28-JUL-22, SC23-0100480	0.00	750,000.00	-4,610,956.50
28-JUL-22	RT23--0102271	BAF-32206098, 28-JUL-22, SC23-0100480	0.00	630,000.00	-5,240,956.50
28-JUL-22	RT23--0102185	MBL-34927489, 28-JUL-22, SC23-0100409, SC23-0100410, SC23-0100411, SC23-0100415	0.00	6,000,000.00	-11,240,956.50
28-JUL-22	RT23--0102186	MBL-34927490, 28-JUL-22, SC23-0100415, SC23-0100416	0.00	5,988,000.00	-17,228,956.50
28-JUL-22	RT23--0102268	MBL-5851138, 28-JUL-22, SC23-0100416, SC23-0100480	0.00	800,000.00	-18,028,956.50
28-JUL-22	RT23--0102113	MBL-6357686, 28-JUL-22, SC23-0100409	0.00	1,000,000.00	-19,028,956.50
28-JUL-22	RT23--0102115	MBL-66235032, 28-JUL-22, subsequently reversed on 30-JUL-22	0.00	400,000.00	-19,428,956.50
28-JUL-22	RT23--0102433	MBL-66235832, 28-JUL-22, SC23-0100480, SC23-0100558	0.00	400,000.00	-19,828,956.50
28-JUL-22	RT23--0102269	HBL-72374533, 28-JUL-22, SC23-0100480	0.00	200,000.00	-20,028,956.50
28-JUL-22	RT23--0102173	BAF-80696681, 28-JUL-22, SC23-0100409	0.00	1,000,000.00	-21,028,956.50
30-JUL-22	SC23-0100408	21085104 , 21-JUL-22	1,462,134.53	0.00	-19,566,821.97
30-JUL-22	SC23-0100408	Sales Commission	0.00	18,726.59	-19,585,548.56

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Date: 01-JAN-22 To 15-MAY-23

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Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
30-JUL-22	SC23-0100408	WH Tax on Commission	2,247.19	0.00	-19,583,301.37
30-JUL-22	SC23-0100409	21085257 , 27-JUL-22	5,897,458.99	0.00	-13,685,842.38
30-JUL-22	SC23-0100409	Sales Commission	0.00	75,532.92	-13,761,375.30
30-JUL-22	SC23-0100409	WH Tax on Commission	9,063.95	0.00	-13,752,311.35
30-JUL-22	SC23-0100410	21085287 , 27-JUL-22	636,352.88	0.00	-13,115,958.47
30-JUL-22	SC23-0100410	Sales Commission	0.00	8,150.22	-13,124,108.69
30-JUL-22	SC23-0100410	WH Tax on Commission	978.03	0.00	-13,123,130.66
30-JUL-22	SC23-0100411	21085300 , 28-JUL-22	1,342,987.67	0.00	-11,780,142.99
30-JUL-22	SC23-0100411	Sales Commission	0.00	17,200.59	-11,797,343.58
30-JUL-22	SC23-0100411	WH Tax on Commission	2,064.07	0.00	-11,795,279.51
30-JUL-22	SC23-0100415	21085260 , 27-JUL-22	4,433,613.94	0.00	-7,361,665.57
30-JUL-22	SC23-0100415	Sales Commission	0.00	56,784.42	-7,418,449.99
30-JUL-22	SC23-0100415	WH Tax on Commission	6,814.13	0.00	-7,411,635.86
30-JUL-22	SC23-0100416	21085281 , 27-JUL-22	4,403,175.93	0.00	-3,008,459.93
30-JUL-22	SC23-0100416	Sales Commission	0.00	56,394.58	-3,064,854.51
30-JUL-22	SC23-0100416	WH Tax on Commission	6,767.35	0.00	-3,058,087.16
30-JUL-22	RT23--0102115	REVERSED-The payment was reversed-Cheque number differ	400,000.00	0.00	-2,658,087.16
03-AUG-22	SC23-0100480	21085314 , 28-JUL-22	2,288,691.99	0.00	-369,395.17
03-AUG-22	SC23-0100480	Sales Commission	0.00	29,312.89	-398,708.06
03-AUG-22	SC23-0100480	WH Tax on Commission	3,517.55	0.00	-395,190.51
04-AUG-22	RT23--0102797	FBL-0000000021-8577, 04-AUG-22, SC23-0100842	0.00	170,000.00	-565,190.51
04-AUG-22	RT23--0102798	FBL-0000000048-8577, 04-AUG-22, SC23-0100842	0.00	2,350,000.00	-2,915,190.51
04-AUG-22	RT23--0102796	MBL-9260388, 04-AUG-22, SC23-0100558	0.00	1,670,000.00	-4,585,190.51
10-AUG-22	RT23--0102956	HBL-0060524, 10-AUG-22, SC23-0100558	0.00	300,000.00	-4,885,190.51
10-AUG-22	RT23--0102959	MBL-9268055, 10-AUG-22, SC23-0100558	0.00	1,300,000.00	-6,185,190.51
11-AUG-22	RT23--0103061	FBL-0000000192-8577, 11-AUG-22, SC23-0100842	0.00	300,000.00	-6,485,190.51
11-AUG-22	RT23--0103062	HBL-0060526, 11-AUG-22, SC23-0100558	0.00	200,000.00	-6,685,190.51
11-AUG-22	RT23--0103049	MBL-443876, 11-AUG-22, SC23-0100558	0.00	200,000.00	-6,885,190.51
11-AUG-22	RT23--0103060	MBL-9268460, 11-AUG-22, SC23-0100558	0.00	1,689,000.00	-8,574,190.51
12-AUG-22	SC23-0100558	21085446 , 11-AUG-22	8,204,586.93	0.00	-369,603.58
12-AUG-22	SC23-0100558	Sales Commission	0.00	105,081.93	-474,685.51
12-AUG-22	SC23-0100558	WH Tax on Commission	12,609.83	0.00	-462,075.68
12-AUG-22	SC23-0100559	21085448 , 12-AUG-22	1,633,106.15	0.00	1,171,030.47
12-AUG-22	SC23-0100559	Sales Commission	0.00	20,916.34	1,150,114.13
12-AUG-22	SC23-0100559	WH Tax on Commission	2,509.96	0.00	1,152,624.09
12-AUG-22	RT23--0103104	MBL-39715117, 12-AUG-22, SC23-0100558	0.00	1,000,000.00	152,624.09
12-AUG-22	RT23--0103103	HMB-CASH11925004, 12-AUG-22, SC23-0100842	0.00	330,000.00	-177,375.91
15-AUG-22	RT23--0103236	MBL-3479760, 15-AUG-22, SC23-0100558, SC23-0100559	0.00	1,300,000.00	-1,477,375.91
15-AUG-22	RT23--0103247	MBL-39715118, 15-AUG-22, SC23-0100559	0.00	434,000.00	-1,911,375.91
16-AUG-22	SC23-0100602	21085498 , 16-AUG-22	948,825.72	0.00	-962,550.19
16-AUG-22	SC23-0100602	Sales Commission	0.00	12,152.28	-974,702.47
16-AUG-22	SC23-0100602	WH Tax on Commission	1,458.27	0.00	-973,244.20
16-AUG-22	SC23-0100607	21085475 , 15-AUG-22	950,645.72	0.00	-22,598.48
16-AUG-22	SC23-0100607	Sales Commission	0.00	12,175.59	-34,774.07
16-AUG-22	SC23-0100607	WH Tax on Commission	1,461.07	0.00	-33,313.00
16-AUG-22	RT23--0103307	MCB-1783025589, 16-AUG-22, SC23-0100842	0.00	600,000.00	-633,313.00
16-AUG-22	RT23--0103298	MBL-81423308, 16-AUG-22, SC23-0100701, SC23-0100842	0.00	550,000.00	-1,183,313.00

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
16-AUG-22	RT23--0103297	MBL-89967582, 16-AUG-22, SC23-0100559, SC23-0100602, SC23-0100607, SC23-0100651, SC23-0100652, SC23-0100701	0.00	5,000,000.00	-6,183,313.00
17-AUG-22	CM23-0100037	Discount , Special Discount against sales for the m/o Jun 2022 (CR-Central SC22-108197) , Special Discount against sales for the m/o Jun 2022 (CR-Central SC22-108197) , Special Discount against sales for the m/o Jun 2022 (CR-Central SC22-108197) , Special Discount against sales for the m/o Jun 2022 (CR-Central SC22-108314) , Special Discount against sales for the m/o Jun 2022 (CR-Central SC22-108357) , Special Discount against sales for the m/o Jun 2022 (CR-Central SC23-100020) , Special Discount against sales for the m/o Jun 2022 (GP-Central SC22-108201) , Special Discount against sales for the m/o Jun 2022 (GP-Central SC22-108316) , Special Discount against sales for the m/o Jun 2022 (GP-Central SC22-108482) , Special Discount against sales for the m/o Jun 2022 (GP-Central SC22-108482)	0.00	123,695.00	-6,307,008.00
18-AUG-22	RT23--0103418	MBL-3473831, 18-AUG-22, SC23-0100842	0.00	1,175,000.00	-7,482,008.00
20-AUG-22	SC23-0100651	21085494 , 16-AUG-22	1,082,481.98	0.00	-6,399,526.02
20-AUG-22	SC23-0100651	Sales Commission	0.00	13,864.11	-6,413,390.13
20-AUG-22	SC23-0100651	WH Tax on Commission	1,663.69	0.00	-6,411,726.44
20-AUG-22	SC23-0100652	21085506 , 17-AUG-22	693,691.02	0.00	-5,718,035.42
20-AUG-22	SC23-0100652	Sales Commission	0.00	8,884.59	-5,726,920.01
20-AUG-22	SC23-0100652	WH Tax on Commission	1,066.15	0.00	-5,725,853.86
25-AUG-22	SC23-0100701	21085621 , 24-AUG-22	465,985.12	0.00	-5,259,868.74
25-AUG-22	SC23-0100701	Sales Commission	0.00	5,968.20	-5,265,836.94
25-AUG-22	SC23-0100701	WH Tax on Commission	716.18	0.00	-5,265,120.76
29-AUG-22	CM23-0100089	Discount , Special Discount against material invoiced before price reduction 17-Aug-2022 (CGC-Central SC23-100602) , Special Discount against material invoiced before price reduction 17-Aug-2022 (CGC-Central SC23-100607)	0.00	74,017.00	-5,339,137.76
31-AUG-22	RT23--0104360	MBL-39715125, 31-AUG-22, subsequently reversed on 31-AUG-22	0.00	450,000.00	-5,789,137.76
31-AUG-22	RT23--0104360	REVERSED-The payment was reversed-Cheque number differ	450,000.00	0.00	-5,339,137.76
31-AUG-22	RT23--0104625	MBL-39715127, 31-AUG-22, SC23-0100842, SC23-0100895	0.00	450,000.00	-5,789,137.76
06-SEP-22	SC23-0100842	21085706 , 30-AUG-22	5,775,313.32	0.00	-13,824.44
06-SEP-22	SC23-0100842	Sales Commission	0.00	73,968.51	-87,792.95
06-SEP-22	SC23-0100842	WH Tax on Commission	8,876.22	0.00	-78,916.73
07-SEP-22	RT23--0105049	MBL-1457622, 07-SEP-22, SC23-0101006	0.00	742,340.00	-821,256.73
07-SEP-22	RT23--0105043	HBL-74989329, 07-SEP-22, SC23-0100895	0.00	100,000.00	-921,256.73
07-SEP-22	RT23--0105044	UBL-82054627, 07-SEP-22, SC23-0100895	0.00	781,000.00	-1,702,256.73
07-SEP-22	RT23--0105045	UBL-82054628, 07-SEP-22, SC23-0100895	0.00	1,885,720.00	-3,587,976.73
07-SEP-22	RT23--0105046	UBL-82054629, 07-SEP-22, SC23-0100895, SC23-0100896	0.00	1,033,280.00	-4,621,256.73
08-SEP-22	RT23--0105068	MBL-39715122, 08-SEP-22, SC23-0100896	0.00	413,000.00	-5,034,256.73
12-SEP-22	RT23--0105432	FBL-0000000052-8577, 12-SEP-22, SC23-0101386, SC23-0101387, SC23-0101407	0.00	2,940,000.00	-7,974,256.73
12-SEP-22	SC23-0100895	21085833 , 07-SEP-22	3,175,924.93	0.00	-4,798,331.80
12-SEP-22	SC23-0100895	Sales Commission	0.00	40,676.31	-4,839,008.11
12-SEP-22	SC23-0100895	WH Tax on Commission	4,881.16	0.00	-4,834,126.95
12-SEP-22	SC23-0100896	21085834 , 07-SEP-22	1,751,449.60	0.00	-3,082,677.35
12-SEP-22	SC23-0100896	Sales Commission	0.00	22,432.05	-3,105,109.40
12-SEP-22	SC23-0100896	WH Tax on Commission	2,691.85	0.00	-3,102,417.55
12-SEP-22	RT23--0105430	UBL-82054630, 12-SEP-22, SC23-0100896, SC23-0100941	0.00	2,450,000.00	-5,552,417.55
14-SEP-22	CM23-0100124	Discount , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100165) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100165) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100220) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100221) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100254) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100317) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-	0.00	496,940.00	-6,049,357.55

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Date: 01-JAN-22 To 15-MAY-23

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Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
		100317) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100318) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100319) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100319) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100408) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100409) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100409) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100409) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100409) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100410) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100411) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100415) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100415) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100416) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100416) , Special Discount against sales for the m/o Jul 2022 (GP-Central SC23-100416)			
14-SEP-22	SC23-0100941	21085909 , 13-SEP-22	1,989,985.31	0.00	-4,059,372.24
14-SEP-22	SC23-0100941	Sales Commission	0.00	25,487.15	-4,084,859.39
14-SEP-22	SC23-0100941	WH Tax on Commission	3,058.46	0.00	-4,081,800.93
14-SEP-22	SC23-0100952	21085902 , 12-SEP-22	1,003,683.32	0.00	-3,078,117.61
14-SEP-22	SC23-0100952	Sales Commission	0.00	12,854.88	-3,090,972.49
14-SEP-22	SC23-0100952	WH Tax on Commission	1,542.59	0.00	-3,089,429.90
14-SEP-22	RT23--0105748	UBL-3007026095, 14-SEP-22, SC23-0100970	0.00	600,000.00	-3,689,429.90
14-SEP-22	RT23--0105746	MBL-35509947, 14-SEP-22, SC23-0100970	0.00	100,000.00	-3,789,429.90
14-SEP-22	RT23--0105744	MBL-39715132, 14-SEP-22, SC23-0100941, SC23-0100952	0.00	650,000.00	-4,439,429.90
14-SEP-22	RT23--0105747	MBL-6401951, 14-SEP-22, SC23-0101006, SC23-0101023	0.00	1,633,500.00	-6,072,929.90
14-SEP-22	RT23--0105750	HBL-72414360, 14-SEP-22, SC23-0101023	0.00	700,000.00	-6,772,929.90
14-SEP-22	RT23--0105749	HBL-72414367, 14-SEP-22, SC23-0101023	0.00	700,000.00	-7,472,929.90
14-SEP-22	RT23--0105745	MBL-81835632, 14-SEP-22, SC23-0100952, SC23-0100970	0.00	900,000.00	-8,372,929.90
15-SEP-22	SC23-0100970	21085933 , 13-SEP-22	1,446,680.72	0.00	-6,926,249.18
15-SEP-22	SC23-0100970	Sales Commission	0.00	18,528.66	-6,944,777.84
15-SEP-22	SC23-0100970	WH Tax on Commission	2,223.44	0.00	-6,942,554.40
15-SEP-22	RT23--0105885	MBL-6395452, 15-SEP-22, SC23-0101051, SC23-0101099	0.00	5,500,000.00	-12,442,554.40
15-SEP-22	RT23--0105886	MBL-6395453, 15-SEP-22, SC23-0101099, SC23-0101136	0.00	1,000,000.00	-13,442,554.40
15-SEP-22	RT23--0105848	MBL-6395564, 15-SEP-22, SC23-0101023, SC23-0101051	0.00	1,400,000.00	-14,842,554.40
16-SEP-22	SC23-0101006	21085994 , 15-SEP-22	3,919,690.49	0.00	-10,922,863.91
16-SEP-22	SC23-0101006	Sales Commission	0.00	50,202.24	-10,973,066.15
16-SEP-22	SC23-0101006	WH Tax on Commission	6,024.27	0.00	-10,967,041.88
16-SEP-22	SC23-0101023	21085994 , 15-SEP-22	3,261,583.37	0.00	-7,705,458.51
16-SEP-22	SC23-0101023	Sales Commission	0.00	41,773.40	-7,747,231.91
16-SEP-22	SC23-0101023	WH Tax on Commission	5,012.81	0.00	-7,742,219.10
17-SEP-22	RT23--0106141	MBL-00031276, 17-SEP-22, SC23-0100970, SC23-0101006	0.00	600,000.00	-8,342,219.10
17-SEP-22	SC23-0101051	21086000 , 15-SEP-22	5,777,816.35	0.00	-2,564,402.75
17-SEP-22	SC23-0101051	Sales Commission	0.00	74,000.57	-2,638,403.32
17-SEP-22	SC23-0101051	WH Tax on Commission	8,880.07	0.00	-2,629,523.25
19-SEP-22	RT23--0106223	UBL-3013702941, 19-SEP-22, SC23-0101006	0.00	1,800,000.00	-4,429,523.25
19-SEP-22	RT23--0106221	MBL-39715133, 19-SEP-22, SC23-0101006	0.00	360,000.00	-4,789,523.25
19-SEP-22	RT23--0106222	MBL-6395475, 19-SEP-22, SC23-0101136	0.00	247,400.00	-5,036,923.25
20-SEP-22	SC23-0101099	21086036 , 17-SEP-22	956,356.34	0.00	-4,080,566.91
20-SEP-22	SC23-0101099	Sales Commission	0.00	12,248.73	-4,092,815.64
20-SEP-22	SC23-0101099	WH Tax on Commission	1,469.85	0.00	-4,091,345.79

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Date	Doc. No	Description	Debit	Credit	Net Balance
20-SEP-22	RT23--0106389	MBL-6397763, 20-SEP-22, SC23-0101136, SC23-0101161, SC23-0101165, SC23-0101284	0.00	2,670,000.00	-6,761,345.79
21-SEP-22	SC23-0101136	21086048 , 19-SEP-22	1,222,493.01	0.00	-5,538,852.78
21-SEP-22	SC23-0101136	Sales Commission	0.00	15,657.33	-5,554,510.11
21-SEP-22	SC23-0101136	WH Tax on Commission	1,878.88	0.00	-5,552,631.23
22-SEP-22	SC23-0101161	21086150 , 21-SEP-22	1,247,371.00	0.00	-4,305,260.23
22-SEP-22	SC23-0101161	Sales Commission	0.00	15,975.96	-4,321,236.19
22-SEP-22	SC23-0101161	WH Tax on Commission	1,917.12	0.00	-4,319,319.07
22-SEP-22	SC23-0101165	21086154 , 21-SEP-22	945,942.30	0.00	-3,373,376.77
22-SEP-22	SC23-0101165	Sales Commission	0.00	12,115.35	-3,385,492.12
22-SEP-22	SC23-0101165	WH Tax on Commission	1,453.84	0.00	-3,384,038.28
22-SEP-22	RT23--0106868	HBL-76627727, 22-SEP-22, SC23-0101284	0.00	60,000.00	-3,444,038.28
22-SEP-22	RT23--0106898	HBL-76627728, 22-SEP-22, SC23-0101284, SC23-0101286	0.00	500,000.00	-3,944,038.28
22-SEP-22	RT23--0106867	MBL-9269280, 22-SEP-22, SC23-0101284	0.00	1,082,559.00	-5,026,597.28
23-SEP-22	RT23--0107035	MBL-8906305, 23-SEP-22, SC23-0101286, SC23-0101314, SC23-0101317	0.00	2,500,000.00	-7,526,597.28
24-SEP-22	RT23--0107095	MBL-35509952, 24-SEP-22, SC23-0101317, SC23-0101319	0.00	950,000.00	-8,476,597.28
24-SEP-22	RT23--0107099	MBL-47542722, 24-SEP-22, SC23-0101319, SC23-0101321	0.00	1,200,000.00	-9,676,597.28
26-SEP-22	RT23--0107234	MBL-1245177, 26-SEP-22, SC23-0101321	0.00	196,600.00	-9,873,197.28
26-SEP-22	RT23--0107235	MBL-39715137, 26-SEP-22, SC23-0101321, SC23-0101351	0.00	1,799,000.00	-11,672,197.28
27-SEP-22	SC23-0101284	21086281 , 23-SEP-22	2,060,643.16	0.00	-9,611,554.12
27-SEP-22	SC23-0101284	Sales Commission	0.00	26,392.11	-9,637,946.23
27-SEP-22	SC23-0101284	WH Tax on Commission	3,167.05	0.00	-9,634,779.18
27-SEP-22	SC23-0101286	21086222 , 22-SEP-22	981,234.33	0.00	-8,653,544.85
27-SEP-22	SC23-0101286	Sales Commission	0.00	12,567.36	-8,666,112.21
27-SEP-22	SC23-0101286	WH Tax on Commission	1,508.08	0.00	-8,664,604.13
28-SEP-22	SC23-0101314	21086299 , 24-SEP-22	1,346,756.49	0.00	-7,317,847.64
28-SEP-22	SC23-0101314	Sales Commission	0.00	17,248.86	-7,335,096.50
28-SEP-22	SC23-0101314	WH Tax on Commission	2,069.86	0.00	-7,333,026.64
28-SEP-22	SC23-0101317	21086322 , 26-SEP-22	911,807.38	0.00	-6,421,219.26
28-SEP-22	SC23-0101317	Sales Commission	0.00	11,678.16	-6,432,897.42
28-SEP-22	SC23-0101317	WH Tax on Commission	1,401.38	0.00	-6,431,496.04
28-SEP-22	SC23-0101319	21086325 , 26-SEP-22	1,113,724.11	0.00	-5,317,771.93
28-SEP-22	SC23-0101319	Sales Commission	0.00	14,264.25	-5,332,036.18
28-SEP-22	SC23-0101319	WH Tax on Commission	1,711.71	0.00	-5,330,324.47
28-SEP-22	SC23-0101321	21086288 , 24-SEP-22	1,301,755.46	0.00	-4,028,569.01
28-SEP-22	SC23-0101321	Sales Commission	0.00	16,672.50	-4,045,241.51
28-SEP-22	SC23-0101321	WH Tax on Commission	2,000.70	0.00	-4,043,240.81
28-SEP-22	RT23--0107683	MBL-39715141, 28-SEP-22, SC23-0101351, SC23-0101353	0.00	600,000.00	-4,643,240.81
28-SEP-22	RT23--0107685	MBL-6398220, 28-SEP-22, SC23-0101407, SC23-0101664, SC23-0101685, SC23-0101686	0.00	3,350,000.00	-7,993,240.81
28-SEP-22	RT23--0107684	UBL-82054636, 28-SEP-22, SC23-0101353	0.00	300,000.00	-8,293,240.81
29-SEP-22	SC23-0101351	21086402 , 28-SEP-22	1,355,561.35	0.00	-6,937,679.46
29-SEP-22	SC23-0101351	Sales Commission	0.00	17,361.63	-6,955,041.09
29-SEP-22	SC23-0101351	WH Tax on Commission	2,083.40	0.00	-6,952,957.69
29-SEP-22	SC23-0101353	21086414 , 28-SEP-22	1,418,356.20	0.00	-5,534,601.49
29-SEP-22	SC23-0101353	Sales Commission	0.00	18,165.89	-5,552,767.38
29-SEP-22	SC23-0101353	WH Tax on Commission	2,179.91	0.00	-5,550,587.47
29-SEP-22	RT23--0107766	MBL-39715143, 29-SEP-22, SC23-0101353, SC23-0101386	0.00	1,600,000.00	-7,150,587.47

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29-SEP-22	RT23--0107767	MBL-6388242, 29-SEP-22, subsequently reversed on 30-SEP-22	0.00	400,000.00	-7,550,587.47
29-SEP-22	RT23--0107893	MBL-6398242, 29-SEP-22, SC23-0101686	0.00	400,000.00	-7,950,587.47
30-SEP-22	SC23-0101386	21086413 , 28-SEP-22	1,506,635.25	0.00	-6,443,952.22
30-SEP-22	SC23-0101386	Sales Commission	0.00	19,296.54	-6,463,248.76
30-SEP-22	SC23-0101386	WH Tax on Commission	2,315.58	0.00	-6,460,933.18
30-SEP-22	SC23-0101387	21086078 , 19-SEP-22	1,035,040.23	0.00	-5,425,892.95
30-SEP-22	SC23-0101387	Sales Commission	0.00	13,256.49	-5,439,149.44
30-SEP-22	SC23-0101387	WH Tax on Commission	1,590.78	0.00	-5,437,558.66
30-SEP-22	SC23-0101407	21086421 , 29-SEP-22	2,045,735.34	0.00	-3,391,823.32
30-SEP-22	SC23-0101407	Sales Commission	0.00	26,201.18	-3,418,024.50
30-SEP-22	SC23-0101407	WH Tax on Commission	3,144.14	0.00	-3,414,880.36
30-SEP-22	RT23--0107767	REVERSED-The payment was reversed-Cheque number differ	400,000.00	0.00	-3,014,880.36
25-OCT-22	SC23-0101664	21085959 , 14-SEP-22	1,347,681.24	0.00	-1,667,199.12
25-OCT-22	SC23-0101664	Sales Commission	0.00	17,260.70	-1,684,459.82
25-OCT-22	SC23-0101664	WH Tax on Commission	2,071.28	0.00	-1,682,388.54
25-OCT-22	RT23--0110021	MBL-35509962, 25-OCT-22, SC23-0101689	0.00	820,000.00	-2,502,388.54
25-OCT-22	RT23--0110016	MBL-39715142, 25-OCT-22, subsequently reversed on 31-OCT-22	0.00	1,050,000.00	-3,552,388.54
25-OCT-22	RT23--0109986	MBL-39715145, 25-OCT-22, SC23-0101686, SC23-0101689	0.00	1,050,000.00	-4,602,388.54
25-OCT-22	RT23--0110022	MBL-6109372, 25-OCT-22, SC23-0101689, SC23-0101747	0.00	800,000.00	-5,402,388.54
25-OCT-22	RT23--0110015	MBL-6401649, 25-OCT-22, SC23-0101689	0.00	1,000,000.00	-6,402,388.54
26-OCT-22	SC23-0101685	21086733 , 25-OCT-22	991,259.55	0.00	-5,411,128.99
26-OCT-22	SC23-0101685	Sales Commission	0.00	12,695.76	-5,423,824.75
26-OCT-22	SC23-0101685	WH Tax on Commission	1,523.49	0.00	-5,422,301.26
26-OCT-22	SC23-0101686	21086744 , 25-OCT-22	1,597,591.83	0.00	-3,824,709.43
26-OCT-22	SC23-0101686	Sales Commission	0.00	20,461.49	-3,845,170.92
26-OCT-22	SC23-0101686	WH Tax on Commission	2,455.38	0.00	-3,842,715.54
26-OCT-22	SC23-0101689	21086735 , 25-OCT-22	2,698,870.62	0.00	-1,143,844.92
26-OCT-22	SC23-0101689	Sales Commission	0.00	34,566.34	-1,178,411.26
26-OCT-22	SC23-0101689	WH Tax on Commission	4,147.96	0.00	-1,174,263.30
26-OCT-22	RT23--0110153	BAF-CASH41057, 26-OCT-22, SC23-0101747, SC23-0101816	0.00	1,284,285.00	-2,458,548.30
31-OCT-22	RT23--0110016	REVERSED-The payment was reversed-Reversal due to Double recorded need to be reverse	1,050,000.00	0.00	-1,408,548.30
01-NOV-22	SC23-0101747	21086755 , 26-OCT-22	1,299,045.37	0.00	-109,502.93
01-NOV-22	SC23-0101747	Sales Commission	0.00	16,637.79	-126,140.72
01-NOV-22	SC23-0101747	WH Tax on Commission	1,996.53	0.00	-124,144.19
07-NOV-22	RT23--0110970	MBL-35509959, 07-NOV-22, SC23-0101816, SC23-0101848	0.00	50,000.00	-174,144.19
07-NOV-22	RT23--0110969	MBL-39715149, 07-NOV-22, SC23-0101816	0.00	1,050,000.00	-1,224,144.19
08-NOV-22	SC23-0101816	21086863 , 07-NOV-22	1,202,133.86	0.00	-22,010.33
08-NOV-22	SC23-0101816	Sales Commission	0.00	15,396.58	-37,406.91
08-NOV-22	SC23-0101816	WH Tax on Commission	1,847.59	0.00	-35,559.32
10-NOV-22	RT23--0111362	BAF-42356101, 10-NOV-22, subsequently reversed on 11-NOV-22	0.00	2,000,000.00	-2,035,559.32
10-NOV-22	RT23--0111287	MBL-8400090, 10-NOV-22, SC23-0101848, SC23-0101864	0.00	6,200,000.00	-8,235,559.32
10-NOV-22	RT23--0111286	BAF-CASH28040277, 10-NOV-22, SC23-0101848	0.00	1,150,000.00	-9,385,559.32
11-NOV-22	RT23--0111394	HBL-00000043, 11-NOV-22, SC23-0101864	0.00	150,000.00	-9,535,559.32
11-NOV-22	SC23-0101848	21086924 , 10-NOV-22	1,461,170.43	0.00	-8,074,388.89
11-NOV-22	SC23-0101848	Sales Commission	0.00	18,714.24	-8,093,103.13
11-NOV-22	SC23-0101848	WH Tax on Commission	2,245.71	0.00	-8,090,857.42

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
11-NOV-22	SC23-0101864	21086906 , 10-NOV-22	6,552,864.22	0.00	-1,537,993.20
11-NOV-22	SC23-0101864	Sales Commission	0.00	83,927.15	-1,621,920.35
11-NOV-22	SC23-0101864	WH Tax on Commission	10,071.26	0.00	-1,611,849.09
11-NOV-22	RT23--0111457	UBL-23925655, 11-NOV-22, SC23-0101885	0.00	350,000.00	-1,961,849.09
11-NOV-22	RT23--0111453	MBL-39583381, 11-NOV-22, SC23-0101864, SC23-0101885	0.00	350,000.00	-2,311,849.09
11-NOV-22	RT23--0111362	REVERSED-The payment was reversed-as per sales	2,000,000.00	0.00	-311,849.09
11-NOV-22	RT23--0111454	MBL-43579855, 11-NOV-22, SC23-0101885	0.00	400,000.00	-711,849.09
11-NOV-22	RT23--0111455	MBL-43579857, 11-NOV-22, SC23-0101885	0.00	1,300,000.00	-2,011,849.09
11-NOV-22	RT23--0111378	BAF-80696699, 11-NOV-22, subsequently reversed on 15-NOV-22	0.00	700,000.00	-2,711,849.09
11-NOV-22	RT23--0111853	BAF-80696700, 11-NOV-22, SC23-0101966, SC23-0102202	0.00	700,000.00	-3,411,849.09
11-NOV-22	RT23--0111456	BAF-81965412, 11-NOV-22, SC23-0101885	0.00	500,000.00	-3,911,849.09
11-NOV-22	RT23--0111458	UBL-82054642, 11-NOV-22, SC23-0101885	0.00	780,000.00	-4,691,849.09
12-NOV-22	SC23-0101885	21086940 , 11-NOV-22	3,799,555.63	0.00	-892,293.46
12-NOV-22	SC23-0101885	Sales Commission	0.00	48,663.59	-940,957.05
12-NOV-22	SC23-0101885	WH Tax on Commission	5,839.63	0.00	-935,117.42
14-NOV-22	RT23--0111805	MBL-35509963, 14-NOV-22, SC23-0101885, SC23-0101966	0.00	772,000.00	-1,707,117.42
14-NOV-22	RT23--0111802	MBL-39715156, 14-NOV-22, SC23-0101885	0.00	150,000.00	-1,857,117.42
15-NOV-22	RT23--0111378	REVERSED-The payment was reversed-Cheque number differ	700,000.00	0.00	-1,157,117.42
16-NOV-22	SC23-0101966	21086978 , 14-NOV-22	1,157,097.22	0.00	-20.20
16-NOV-22	SC23-0101966	Sales Commission	0.00	14,819.76	-14,839.96
16-NOV-22	SC23-0101966	WH Tax on Commission	1,778.37	0.00	-13,061.59
22-NOV-22	CM23-0100259	Discount , Special Discount against Sales for the m/o September & October 2022 (CR Central SC23-101407) , Special Discount against Sales for the m/o September & October 2022 (GP Central SC23-101284) , Special Discount against Sales for the m/o September & October 2022 (GP Central SC23-101314) , Special Discount against Sales for the m/o September & October 2022 (GP Central SC23-101353) , Special Discount against Sales for the m/o September & October 2022 (GP Central SC23-101386)	0.00	47,944.00	-61,005.59
26-NOV-22	CM23-0100314	Discount , Discount against invoiced before price reduction (05 Nov-22 to 9 Nov-22 GP SC23-101816)	0.00	51,937.00	-112,942.59
01-DEC-22	SC23-0102202	21087315 , 01-DEC-22	5,639,136.70	0.00	5,526,194.11
01-DEC-22	SC23-0102202	Sales Commission	0.00	72,224.40	5,453,969.71
01-DEC-22	SC23-0102202	WH Tax on Commission	8,666.93	0.00	5,462,636.64
01-DEC-22	RT23--0113497	UBL-3146481022, 01-DEC-22, SC23-0102202	0.00	400,000.00	5,062,636.64
01-DEC-22	RT23--0113493	UBL-33248583, 01-DEC-22, SC23-0102202	0.00	1,400,000.00	3,662,636.64
01-DEC-22	RT23--0113495	UBL-33248587, 01-DEC-22, SC23-0102202	0.00	1,100,000.00	2,562,636.64
01-DEC-22	RT23--0113492	MBL-46320041, 01-DEC-22, SC23-0102202	0.00	500,000.00	2,062,636.64
01-DEC-22	RT23--0113502	ABL-59762128, 01-DEC-22, SC23-0102537	0.00	150,000.00	1,912,636.64
01-DEC-22	RT23--0113503	ABL-61800710, 01-DEC-22, SC23-0102537	0.00	1,100,000.00	812,636.64
01-DEC-22	RT23--0113509	BAF-81963415, 01-DEC-22, subsequently reversed on 14-DEC-22	0.00	320,000.00	492,636.64
01-DEC-22	RT23--0115580	BAF-81965415, 01-DEC-22, SC23-0102537	0.00	320,000.00	172,636.64
01-DEC-22	RT23--0113494	UBL-82054647, 01-DEC-22, SC23-0102202	0.00	600,000.00	-427,363.36
01-DEC-22	RT23--0113496	UBL-8255654, 01-DEC-22, SC23-0102202	0.00	150,000.00	-577,363.36
07-DEC-22	SC23-0102303	21087413 , 06-DEC-22	1,375,515.74	0.00	798,152.38
07-DEC-22	SC23-0102303	Sales Commission	0.00	17,617.20	780,535.18
07-DEC-22	SC23-0102303	WH Tax on Commission	2,114.06	0.00	782,649.24
07-DEC-22	SC23-0102304	21087419 , 06-DEC-22	1,860,021.04	0.00	2,642,670.28
07-DEC-22	SC23-0102304	Sales Commission	0.00	23,822.60	2,618,847.68
07-DEC-22	SC23-0102304	WH Tax on Commission	2,858.71	0.00	2,621,706.39
07-DEC-22	RT23--0113986	MBL-1544052, 07-DEC-22, SC23-0102303, SC23-0102304,	0.00	5,090,000.00	-2,468,293.61

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HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
		SC23-0102310, SC23-0102311			
07-DEC-22	RT23--0113985	FBL-20221206-05, 07-DEC-22, SC23-0102315, SC23-0102349	0.00	1,190,000.00	-3,658,293.61
07-DEC-22	RT23--0113988	BAF-21172913, 07-DEC-22, SC23-0102349	0.00	990,000.00	-4,648,293.61
07-DEC-22	RT23--0113987	MBL-39715170, 07-DEC-22, SC23-0102311, SC23-0102312, SC23-0102313	0.00	2,800,000.00	-7,448,293.61
07-DEC-22	RT23--0114200	MBL-39715172, 07-DEC-22, SC23-0102202, SC23-0102303	0.00	1,550,000.00	-8,998,293.61
07-DEC-22	RT23--0114198	BAF-CASH31885957, 07-DEC-22, SC23-0102537, SC23-0102612	0.00	1,000,000.00	-9,998,293.61
08-DEC-22	SC23-0102310	21087390 , 06-DEC-22	1,254,978.93	0.00	-8,743,314.68
08-DEC-22	SC23-0102310	Sales Commission	0.00	16,073.40	-8,759,388.08
08-DEC-22	SC23-0102310	WH Tax on Commission	1,928.81	0.00	-8,757,459.27
08-DEC-22	SC23-0102311	21087391 , 06-DEC-22	1,570,683.25	0.00	-7,186,776.02
08-DEC-22	SC23-0102311	Sales Commission	0.00	20,116.85	-7,206,892.87
08-DEC-22	SC23-0102311	WH Tax on Commission	2,414.02	0.00	-7,204,478.85
08-DEC-22	SC23-0102312	21087393 , 06-DEC-22	1,323,553.27	0.00	-5,880,925.58
08-DEC-22	SC23-0102312	Sales Commission	0.00	16,951.68	-5,897,877.26
08-DEC-22	SC23-0102312	WH Tax on Commission	2,034.20	0.00	-5,895,843.06
08-DEC-22	SC23-0102313	21087400 , 06-DEC-22	2,753,107.74	0.00	-3,142,735.32
08-DEC-22	SC23-0102313	Sales Commission	0.00	35,260.99	-3,177,996.31
08-DEC-22	SC23-0102313	WH Tax on Commission	4,231.32	0.00	-3,173,764.99
08-DEC-22	SC23-0102315	21087433 , 07-DEC-22	1,168,733.97	0.00	-2,005,031.02
08-DEC-22	SC23-0102315	Sales Commission	0.00	14,968.80	-2,019,999.82
08-DEC-22	SC23-0102315	WH Tax on Commission	1,796.26	0.00	-2,018,203.56
09-DEC-22	SC23-0102349	21087412 , 06-DEC-22	1,533,240.49	0.00	-484,963.07
09-DEC-22	SC23-0102349	Sales Commission	0.00	19,637.29	-504,600.36
09-DEC-22	SC23-0102349	WH Tax on Commission	2,356.47	0.00	-502,243.89
09-DEC-22	RT23--0114493	MBL-35509967, 09-DEC-22, SC23-0102313, SC23-0102315	0.00	570,000.00	-1,072,243.89
09-DEC-22	RT23--0114492	MBL-39715175, 09-DEC-22, SC23-0102313	0.00	1,600,000.00	-2,672,243.89
10-DEC-22	SC23-0102398	21087504 , 09-DEC-22	2,864,663.09	0.00	192,419.20
10-DEC-22	SC23-0102398	Sales Commission	0.00	36,689.76	155,729.44
10-DEC-22	SC23-0102398	WH Tax on Commission	4,402.77	0.00	160,132.21
10-DEC-22	RT23--0114574	MBL-5462643, 10-DEC-22, SC23-0102612	0.00	450,000.00	-289,867.79
13-DEC-22	RT23--0115117	UBL-12923675, 13-DEC-22, SC23-0102349, SC23-0102398, SC23-0102520, SC23-0102537	0.00	5,870,000.00	-6,159,867.79
13-DEC-22	RT23--0115118	BAF-88764504, 13-DEC-22, SC23-0102612, SC23-0102629, SC23-0102719	0.00	1,700,000.00	-7,859,867.79
13-DEC-22	RT23--0115205	MBL-9821824, 13-DEC-22, SC23-0102537	0.00	5,330,000.00	-13,189,867.79
14-DEC-22	RT23--0113509	REVERSED-The payment was reversed-Cheque number differ	320,000.00	0.00	-12,869,867.79
15-DEC-22	RT23--0115690	MBL-0307988, 15-DEC-22, SC23-0102537	0.00	250,000.00	-13,119,867.79
15-DEC-22	RT23--0115691	MBL-0307995, 15-DEC-22, SC23-0102537	0.00	1,500,000.00	-14,619,867.79
15-DEC-22	RT23--0115701	MBL-0378656, 15-DEC-22, SC23-0102537	0.00	200,000.00	-14,819,867.79
15-DEC-22	SC23-0102520	21087657 , 13-DEC-22	1,880,061.63	0.00	-12,939,806.16
15-DEC-22	SC23-0102520	Sales Commission	0.00	24,079.28	-12,963,885.44
15-DEC-22	SC23-0102520	WH Tax on Commission	2,889.51	0.00	-12,960,995.93
15-DEC-22	SC23-0102537	21087680 , 13-DEC-22	10,962,699.31	0.00	-1,998,296.62
15-DEC-22	SC23-0102537	Sales Commission	0.00	140,407.02	-2,138,703.64
15-DEC-22	SC23-0102537	WH Tax on Commission	16,848.84	0.00	-2,121,854.80
15-DEC-22	RT23--0115692	MBL-37110445, 15-DEC-22, SC23-0102537	0.00	300,000.00	-2,421,854.80
15-DEC-22	RT23--0115709	MBL-39715180, 15-DEC-22, SC23-0102537	0.00	258,000.00	-2,679,854.80
15-DEC-22	RT23--0115688	UBL-93390626, 15-DEC-22, SC23-0102537	0.00	154,000.00	-2,833,854.80

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Date: 01-JAN-22 To 15-MAY-23

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Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
17-DEC-22	SC23-0102612	21087735 , 14-DEC-22	1,871,412.54	0.00	-962,442.26
17-DEC-22	SC23-0102612	Sales Commission	0.00	23,968.50	-986,410.76
17-DEC-22	SC23-0102612	WH Tax on Commission	2,876.22	0.00	-983,534.54
17-DEC-22	SC23-0102629	21087734 , 14-DEC-22	810,943.87	0.00	-172,590.67
17-DEC-22	SC23-0102629	Sales Commission	0.00	10,386.33	-182,977.00
17-DEC-22	SC23-0102629	WH Tax on Commission	1,246.36	0.00	-181,730.64
20-DEC-22	RT23--0116479	MBL-0377172, 20-DEC-22, SC23-0102719, SC23-0102720	0.00	3,036,000.00	-3,217,730.64
20-DEC-22	RT23--0116481	HBL-155583, 20-DEC-22, SC23-0102850, SC23-0103024	0.00	1,000,000.00	-4,217,730.64
20-DEC-22	RT23--0116480	HBL-155584, 20-DEC-22, SC23-0102850	0.00	1,000,000.00	-5,217,730.64
20-DEC-22	RT23--0116482	ABL-64161294, 20-DEC-22, SC23-0103024, SC23-0103025	0.00	250,000.00	-5,467,730.64
21-DEC-22	SC23-0102719	21087852 , 20-DEC-22	1,312,258.51	0.00	-4,155,472.13
21-DEC-22	SC23-0102719	Sales Commission	0.00	16,807.02	-4,172,279.15
21-DEC-22	SC23-0102719	WH Tax on Commission	2,016.84	0.00	-4,170,262.31
21-DEC-22	SC23-0102720	21087853 , 20-DEC-22	1,959,287.77	0.00	-2,210,974.54
21-DEC-22	SC23-0102720	Sales Commission	0.00	25,093.98	-2,236,068.52
21-DEC-22	SC23-0102720	WH Tax on Commission	3,011.28	0.00	-2,233,057.24
21-DEC-22	RT23--0116551	BAF-88764507, 21-DEC-22, SC23-0102720, SC23-0102729	0.00	500,000.00	-2,733,057.24
22-DEC-22	RT23--0116825	MBL-003128711, 22-DEC-22, SC23-0102729, SC23-0102757	0.00	1,420,000.00	-4,153,057.24
22-DEC-22	RT23--0116804	BAH-10042826, 22-DEC-22, SC23-0102729	0.00	300,000.00	-4,453,057.24
22-DEC-22	SC23-0102729	21087860 , 20-DEC-22	1,813,088.28	0.00	-2,639,968.96
22-DEC-22	SC23-0102729	Sales Commission	0.00	23,221.50	-2,663,190.46
22-DEC-22	SC23-0102729	WH Tax on Commission	2,786.58	0.00	-2,660,403.88
24-DEC-22	RT23--0117202	HBL-0060529, 24-DEC-22, SC23-0102845, SC23-0102850	0.00	1,100,000.00	-3,760,403.88
24-DEC-22	RT23--0117157	MBL-0743246, 24-DEC-22, SC23-0102840	0.00	565,000.00	-4,325,403.88
24-DEC-22	SC23-0102757	21087865 , 20-DEC-22	803,216.49	0.00	-3,522,187.39
24-DEC-22	SC23-0102757	Sales Commission	0.00	10,287.36	-3,532,474.75
24-DEC-22	SC23-0102757	WH Tax on Commission	1,234.48	0.00	-3,531,240.27
24-DEC-22	RT23--0117156	BAH-11344892, 24-DEC-22, SC23-0102757, SC23-0102839, SC23-0102840	0.00	2,700,000.00	-6,231,240.27
24-DEC-22	RT23--0117158	BAF-CASH31972633, 24-DEC-22, SC23-0102840, SC23-0102841	0.00	2,540,000.00	-8,771,240.27
27-DEC-22	SC23-0102839	21088017 , 24-DEC-22	1,791,997.85	0.00	-6,979,242.42
27-DEC-22	SC23-0102839	Sales Commission	0.00	22,951.38	-7,002,193.80
27-DEC-22	SC23-0102839	WH Tax on Commission	2,754.17	0.00	-6,999,439.63
27-DEC-22	SC23-0102840	21088038 , 24-DEC-22	1,955,415.88	0.00	-5,044,023.75
27-DEC-22	SC23-0102840	Sales Commission	0.00	25,044.39	-5,069,068.14
27-DEC-22	SC23-0102840	WH Tax on Commission	3,005.33	0.00	-5,066,062.81
27-DEC-22	SC23-0102841	21088039 , 24-DEC-22	2,069,073.25	0.00	-2,996,989.56
27-DEC-22	SC23-0102841	Sales Commission	0.00	26,500.08	-3,023,489.64
27-DEC-22	SC23-0102841	WH Tax on Commission	3,180.01	0.00	-3,020,309.63
27-DEC-22	SC23-0102845	21087996 , 23-DEC-22	1,098,014.04	0.00	-1,922,295.59
27-DEC-22	SC23-0102845	Sales Commission	0.00	14,063.04	-1,936,358.63
27-DEC-22	SC23-0102845	WH Tax on Commission	1,687.56	0.00	-1,934,671.07
27-DEC-22	SC23-0102850	21087912 , 22-DEC-22	1,853,102.48	0.00	-81,568.59
27-DEC-22	SC23-0102850	Sales Commission	0.00	23,733.99	-105,302.58
27-DEC-22	SC23-0102850	WH Tax on Commission	2,848.08	0.00	-102,454.50
30-DEC-22	RT23--0118410	MBL-5406279, 30-DEC-22, SC23-0102841, SC23-0102845	0.00	1,100,000.00	-1,202,454.50
30-DEC-22	RT23--0118206	BAF-88764511, 30-DEC-22, SC23-0103025, SC23-0103026, SC23-0103029, SC23-0103137	0.00	4,100,000.00	-5,302,454.50

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
31-DEC-22	SC23-0103024	21088252 , 29-DEC-22	1,151,689.93	0.00	-4,150,764.57
31-DEC-22	SC23-0103024	Sales Commission	0.00	14,750.51	-4,165,515.08
31-DEC-22	SC23-0103024	WH Tax on Commission	1,770.06	0.00	-4,163,745.02
31-DEC-22	SC23-0103025	21088261 , 29-DEC-22	1,306,766.19	0.00	-2,856,978.83
31-DEC-22	SC23-0103025	Sales Commission	0.00	16,736.68	-2,873,715.51
31-DEC-22	SC23-0103025	WH Tax on Commission	2,008.40	0.00	-2,871,707.11
31-DEC-22	SC23-0103026	21088269 , 29-DEC-22	1,652,300.22	0.00	-1,219,406.89
31-DEC-22	SC23-0103026	Sales Commission	0.00	21,162.17	-1,240,569.06
31-DEC-22	SC23-0103026	WH Tax on Commission	2,539.46	0.00	-1,238,029.60
31-DEC-22	SC23-0103029	21088342 , 30-DEC-22	1,163,864.24	0.00	-74,165.36
31-DEC-22	SC23-0103029	Sales Commission	0.00	14,906.43	-89,071.79
31-DEC-22	SC23-0103029	WH Tax on Commission	1,788.77	0.00	-87,283.02
03-JAN-23	RT23--0118799	MBL-0376466, 03-JAN-23, SC23-0103137, SC23-0103223	0.00	2,945,000.00	-3,032,283.02
03-JAN-23	RT23--0119026	HBL-159428, 03-JAN-23, SC23-0103224, SC23-0103225, SC23-0103226	0.00	1,999,536.00	-5,031,819.02
03-JAN-23	RT23--0118920	UBL-33248597, 03-JAN-23, SC23-0103223, SC23-0103224	0.00	1,000,000.00	-6,031,819.02
03-JAN-23	RT23--0119085	BAF-42356132, 03-JAN-23, SC23-0103226, SC23-0103286	0.00	451,200.00	-6,483,019.02
04-JAN-23	RT23--0119486	FBL-0000000226-8577, 04-JAN-23, SC23-0103287	0.00	500,000.00	-6,983,019.02
04-JAN-23	RT23--0119205	MBL-0305210, 04-JAN-23, SC23-0103286	0.00	350,000.00	-7,333,019.02
04-JAN-23	RT23--0121651	BAH-10036022, 04-JAN-23, SC23-0103323	0.00	350,000.00	-7,683,019.02
04-JAN-23	SC23-0103137	21088460 , 02-JAN-23	1,590,760.39	0.00	-6,092,258.63
04-JAN-23	SC23-0103137	Sales Commission	0.00	20,373.99	-6,112,632.62
04-JAN-23	SC23-0103137	WH Tax on Commission	2,444.88	0.00	-6,110,187.74
04-JAN-23	RT23--0119485	BAH-18036022, 04-JAN-23, subsequently reversed on 13-JAN-23	0.00	350,000.00	-6,460,187.74
04-JAN-23	RT23--0119511	MBL-39715190, 04-JAN-23, SC23-0103287, SC23-0103323	0.00	820,000.00	-7,280,187.74
04-JAN-23	RT23--0119484	UBL-93390630, 04-JAN-23, SC23-0103286, SC23-0103287	0.00	980,000.00	-8,260,187.74
05-JAN-23	SC23-0103223	21088462 , 02-JAN-23	2,019,853.66	0.00	-6,240,334.08
05-JAN-23	SC23-0103223	Sales Commission	0.00	25,869.69	-6,266,203.77
05-JAN-23	SC23-0103223	WH Tax on Commission	3,104.36	0.00	-6,263,099.41
05-JAN-23	SC23-0103224	21088501 , 03-JAN-23	1,142,762.10	0.00	-5,120,337.31
05-JAN-23	SC23-0103224	Sales Commission	0.00	14,636.16	-5,134,973.47
05-JAN-23	SC23-0103224	WH Tax on Commission	1,756.34	0.00	-5,133,217.13
05-JAN-23	SC23-0103225	21088625 , 04-JAN-23	960,417.96	0.00	-4,172,799.17
05-JAN-23	SC23-0103225	Sales Commission	0.00	12,300.75	-4,185,099.92
05-JAN-23	SC23-0103225	WH Tax on Commission	1,476.09	0.00	-4,183,623.83
05-JAN-23	SC23-0103226	21088641 , 04-JAN-23	831,640.79	0.00	-3,351,983.04
05-JAN-23	SC23-0103226	Sales Commission	0.00	10,651.41	-3,362,634.45
05-JAN-23	SC23-0103226	WH Tax on Commission	1,278.17	0.00	-3,361,356.28
06-JAN-23	RT23--0120251	BAH-10682722, 06-JAN-23, SC23-0103439	0.00	100,000.00	-3,461,356.28
06-JAN-23	RT23--0120250	BAH-11303764, 06-JAN-23, SC23-0103323, SC23-0103439	0.00	1,500,000.00	-4,961,356.28
07-JAN-23	SC23-0103286	21088520 , 03-JAN-23	1,046,449.76	0.00	-3,914,906.52
07-JAN-23	SC23-0103286	Sales Commission	0.00	13,402.62	-3,928,309.14
07-JAN-23	SC23-0103286	WH Tax on Commission	1,608.31	0.00	-3,926,700.83
07-JAN-23	SC23-0103287	21088621 , 04-JAN-23	880,567.59	0.00	-3,046,133.24
07-JAN-23	SC23-0103287	Sales Commission	0.00	11,278.05	-3,057,411.29
07-JAN-23	SC23-0103287	WH Tax on Commission	1,353.37	0.00	-3,056,057.92
07-JAN-23	SC23-0103323	21088846 , 07-JAN-23	2,499,985.34	0.00	-556,072.58
07-JAN-23	SC23-0103323	Sales Commission	0.00	32,019.08	-588,091.66

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HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
07-JAN-23	SC23-0103323	WH Tax on Commission	3,842.29	0.00	-584,249.37
07-JAN-23	RT23--0120396	MBL-35509980, 07-JAN-23, SC23-0103439	0.00	900,000.00	-1,484,249.37
07-JAN-23	RT23--0120449	MBL-39583387, 07-JAN-23, SC23-0103508	0.00	850,000.00	-2,334,249.37
07-JAN-23	RT23--0120440	MBL-39715192, 07-JAN-23, SC23-0103507, SC23-0103508	0.00	200,000.00	-2,534,249.37
07-JAN-23	RT23--0120286	BAF-42356138, 07-JAN-23, SC23-0103439	0.00	855,000.00	-3,389,249.37
07-JAN-23	RT23--0120397	MBL-52066601, 07-JAN-23, SC23-0103439, SC23-0103507	0.00	2,000,000.00	-5,389,249.37
07-JAN-23	RT23--0120458	MBL-57928850, 07-JAN-23, SC23-0103508	0.00	250,000.00	-5,639,249.37
10-JAN-23	RT23--0120864	BAF-41947707, 10-JAN-23, SC23-0103508	0.00	200,000.00	-5,839,249.37
11-JAN-23	RT23--0121095	FBL-0000000022-8577, 11-JAN-23, SC23-0103652	0.00	500,000.00	-6,339,249.37
11-JAN-23	SC23-0103439	21088798 , 06-JAN-23	2,286,181.23	0.00	-4,053,068.14
11-JAN-23	SC23-0103439	Sales Commission	0.00	29,280.74	-4,082,348.88
11-JAN-23	SC23-0103439	WH Tax on Commission	3,513.69	0.00	-4,078,835.19
11-JAN-23	RT23--0121093	MBL-39715193, 11-JAN-23, SC23-0103509	0.00	19,000.00	-4,097,835.19
11-JAN-23	RT23--0121094	MBL-39715195, 11-JAN-23, SC23-0103509, SC23-0103645, SC23-0103646, SC23-0103652	0.00	2,825,000.00	-6,922,835.19
11-JAN-23	RT23--0121219	BAF-41947708, 11-JAN-23, SC23-0103652, SC23-0103705	0.00	500,000.00	-7,422,835.19
11-JAN-23	RT23--0121071	BAF-42356142, 11-JAN-23, SC23-0103508, SC23-0103509	0.00	2,400,000.00	-9,822,835.19
11-JAN-23	RT23--0121244	MBL-5027746, 11-JAN-23, SC23-0103705, SC23-0103747	0.00	800,000.00	-10,622,835.19
13-JAN-23	SC23-0103507	21088926 , 10-JAN-23	1,749,884.92	0.00	-8,872,950.27
13-JAN-23	SC23-0103507	Sales Commission	0.00	22,412.01	-8,895,362.28
13-JAN-23	SC23-0103507	WH Tax on Commission	2,689.44	0.00	-8,892,672.84
13-JAN-23	SC23-0103508	21088929 , 10-JAN-23	2,859,997.14	0.00	-6,032,675.70
13-JAN-23	SC23-0103508	Sales Commission	0.00	36,630.00	-6,069,305.70
13-JAN-23	SC23-0103508	WH Tax on Commission	4,395.60	0.00	-6,064,910.10
13-JAN-23	SC23-0103509	21088960 , 10-JAN-23	1,347,870.27	0.00	-4,717,039.83
13-JAN-23	SC23-0103509	Sales Commission	0.00	17,263.13	-4,734,302.96
13-JAN-23	SC23-0103509	WH Tax on Commission	2,071.58	0.00	-4,732,231.38
13-JAN-23	RT23--0119485	REVERSED-The payment was reversed- Cheque number differ	350,000.00	0.00	-4,382,231.38
14-JAN-23	SC23-0103645	21088919 , 09-JAN-23	426,534.26	0.00	-3,955,697.12
14-JAN-23	SC23-0103645	Sales Commission	0.00	5,462.93	-3,961,160.05
14-JAN-23	SC23-0103645	WH Tax on Commission	655.55	0.00	-3,960,504.50
14-JAN-23	SC23-0103646	21088983 , 11-JAN-23	1,940,118.06	0.00	-2,020,386.44
14-JAN-23	SC23-0103646	Sales Commission	0.00	24,848.46	-2,045,234.90
14-JAN-23	SC23-0103646	WH Tax on Commission	2,981.82	0.00	-2,042,253.08
14-JAN-23	SC23-0103652	21089037 , 11-JAN-23	893,865.05	0.00	-1,148,388.03
14-JAN-23	SC23-0103652	Sales Commission	0.00	11,448.36	-1,159,836.39
14-JAN-23	SC23-0103652	WH Tax on Commission	1,373.80	0.00	-1,158,462.59
14-JAN-23	RT23--0121895	MBL-80967605, 14-JAN-23, subsequently reversed on 16-JAN-23	0.00	4,950,000.00	-6,108,462.59
14-JAN-23	RT23--0122249	MBL-89967605, 14-JAN-23, SC23-0103747, SC23-0103748, SC23-0103749, SC23-0103824	0.00	4,950,000.00	-11,058,462.59
15-JAN-23	SC23-0103705	21088501 , 03-JAN-23	1,024,265.46	0.00	-10,034,197.13
15-JAN-23	SC23-0103705	Sales Commission	0.00	13,118.49	-10,047,315.62
15-JAN-23	SC23-0103705	WH Tax on Commission	1,574.22	0.00	-10,045,741.40
16-JAN-23	RT23--0122282	MBL-35509986, 16-JAN-23, SC23-0103824, SC23-0104003	0.00	250,000.00	-10,295,741.40
16-JAN-23	RT23--0121895	REVERSED-The payment was reversed-Cheque number differ	4,950,000.00	0.00	-5,345,741.40
16-JAN-23	RT23--0122278	MBL-9934669, 16-JAN-23, SC23-0103824	0.00	1,000,000.00	-6,345,741.40
16-JAN-23	RT23--0122279	HMB-CASH13113229, 16-JAN-23, SC23-0103824	0.00	600,000.00	-6,945,741.40
16-JAN-23	RT23--0122280	BAF-CASH30831932, 16-JAN-23, SC23-0103824	0.00	275,000.00	-7,220,741.40

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Date: 01-JAN-22 To 15-MAY-23

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Opening Balance

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Date	Doc. No	Description	Debit	Credit	Net Balance
17-JAN-23	RT23--0122560	HL-0060551, 17-JAN-23, SC23-0104003	0.00	400,000.00	-7,620,741.40
17-JAN-23	RT23--0122585	BAH-10036023, 17-JAN-23, SC23-0104003	0.00	340,000.00	-7,960,741.40
17-JAN-23	SC23-0103747	21089222, 14-JAN-23	1,722,500.62	0.00	-6,238,240.78
17-JAN-23	SC23-0103747	Sales Commission	0.00	22,061.28	-6,260,302.06
17-JAN-23	SC23-0103747	WH Tax on Commission	2,647.35	0.00	-6,257,654.71
17-JAN-23	SC23-0103748	21089228, 14-JAN-23	2,613,048.92	0.00	-3,644,605.79
17-JAN-23	SC23-0103748	Sales Commission	0.00	33,467.16	-3,678,072.95
17-JAN-23	SC23-0103748	WH Tax on Commission	4,016.06	0.00	-3,674,056.89
17-JAN-23	SC23-0103749	21089231, 14-JAN-23	564,953.67	0.00	-3,109,103.22
17-JAN-23	SC23-0103749	Sales Commission	0.00	7,235.76	-3,116,338.98
17-JAN-23	SC23-0103749	WH Tax on Commission	868.29	0.00	-3,115,470.69
17-JAN-23	RT23--0123605	MBL-39715202, 17-JAN-23, SC23-0104220, SC23-0104221	0.00	620,000.00	-3,735,470.69
17-JAN-23	RT23--0122586	MBL-39715702, 17-JAN-23, subsequently reversed on 23-JAN-23	0.00	620,000.00	-4,355,470.69
18-JAN-23	SC23-0103824	21089289, 16-JAN-23	2,166,627.02	0.00	-2,188,843.67
18-JAN-23	SC23-0103824	Sales Commission	0.00	27,749.52	-2,216,593.19
18-JAN-23	SC23-0103824	WH Tax on Commission	3,329.94	0.00	-2,213,263.25
18-JAN-23	RT23--0122747	MBL-39715174, 18-JAN-23, SC23-0104003, SC23-0104062	0.00	1,000,000.00	-3,213,263.25
19-JAN-23	RT23--0122889	FBL-0000000189-8577, 19-JAN-23, SC23-0104221	0.00	1,100,000.00	-4,313,263.25
19-JAN-23	RT23--0122931	MBL-0388867, 19-JAN-23, SC23-0104105	0.00	2,500,000.00	-6,813,263.25
19-JAN-23	RT23--0122930	MBL-35509987, 19-JAN-23, SC23-0104062, SC23-0104105	0.00	880,000.00	-7,693,263.25
19-JAN-23	RT23--0122893	MBL-6101521, 19-JAN-23, SC23-0104062	0.00	800,000.00	-8,493,263.25
21-JAN-23	RT23--0123444	BAH-10974061, 21-JAN-23, SC23-0104110	0.00	100,000.00	-8,593,263.25
21-JAN-23	RT23--0123297	MBL-201771, 21-JAN-23, SC23-0104105	0.00	150,000.00	-8,743,263.25
21-JAN-23	RT23--0123443	MBL-39715197, 21-JAN-23, SC23-0104106, SC23-0104110	0.00	690,000.00	-9,433,263.25
21-JAN-23	RT23--0123441	BAF-41947712, 21-JAN-23, SC23-0104105, SC23-0104106	0.00	770,000.00	-10,203,263.25
21-JAN-23	RT23--0123442	BAF-84840020, 21-JAN-23, SC23-0104106	0.00	395,000.00	-10,598,263.25
21-JAN-23	RT23--0123447	MBL-IS0031340, 21-JAN-23, SC23-0104110, SC23-0104111	0.00	2,156,000.00	-12,754,263.25
23-JAN-23	RT23--0123593	MBL-0392394, 23-JAN-23, SC23-0104464, SC23-0104467, SC23-0104492	0.00	4,282,000.00	-17,036,263.25
23-JAN-23	CM23-0100395	Discount, Special Discount against Sales for the m/o December 2022 (GP Central SC23-102310), Special Discount against Sales for the m/o December 2022 (GP Central SC23-102311), Special Discount against Sales for the m/o December 2022 (GP Central SC23-102312), Special Discount against Sales for the m/o December 2022 (GP Central SC23-102313), Special Discount against Sales for the m/o December 2022 (GP Central SC23-102315), Special Discount against Sales for the m/o December 2022 (GP Central SC23-102398), Special Discount against Sales for the m/o December 2022 (GP Central SC23-102398)	0.00	126,037.00	-17,162,300.25
23-JAN-23	RT23--0123463	BAH-10244138, 23-JAN-23, SC23-0104111	0.00	100,000.00	-17,262,300.25
23-JAN-23	RT23--0123631	BAH-2584948, 23-JAN-23, SC23-0104217, SC23-0104219	0.00	500,000.00	-17,762,300.25
23-JAN-23	RT23--0122586	REVERSED-The payment was reversed-Cheque number differ	620,000.00	0.00	-17,142,300.25
23-JAN-23	RT23--0123601	BAF-90936511, 23-JAN-23, SC23-0104111	0.00	200,000.00	-17,342,300.25
23-JAN-23	RT23--0123624	UBL-93390640, 23-JAN-23, SC23-0104492	0.00	699,000.00	-18,041,300.25
23-JAN-23	RT23--0123626	BAF-CASH31324500, 23-JAN-23, SC23-0104111, SC23-0104112, SC23-0104197, SC23-0104217	0.00	7,330,000.00	-25,371,300.25
24-JAN-23	SC23-0104003	21089586, 21-JAN-23	1,543,934.67	0.00	-23,827,365.58
24-JAN-23	SC23-0104003	Sales Commission	0.00	19,774.26	-23,847,139.84
24-JAN-23	SC23-0104003	WH Tax on Commission	2,372.91	0.00	-23,844,766.93
24-JAN-23	RT23--0123647	BAH-11344896, 24-JAN-23, SC23-0104219, SC23-0104220	0.00	1,500,000.00	-25,344,766.93
24-JAN-23	RT23--0123682	MBL-64786005, 24-JAN-23, SC23-0104222, SC23-0104492, SC23-0104522	0.00	1,500,000.00	-26,844,766.93
24-JAN-23	RT23--0123680	MBL-89967606, 24-JAN-23, SC23-0104221, SC23-0104222	0.00	2,100,000.00	-28,944,766.93

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address

Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA
PUNJAB PK

NTN

2240339-6

G.S.T

09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
24-JAN-23	RT23--0123683	MBL-9938219, 24-JAN-23, subsequently reversed on 27-JAN-23	0.00	1,560,000.00	-30,504,766.93
24-JAN-23	RT23--0124620	MBL-99383219, 24-JAN-23, SC23-0104522, SC23-0104523	0.00	1,560,000.00	-32,064,766.93
25-JAN-23	RT23--0124196	MBL-0386651, 25-JAN-23, SC23-0104524	0.00	700,000.00	-32,764,766.93
25-JAN-23	SC23-0104062	21089677, 23-JAN-23	1,957,634.08	0.00	-30,807,132.85
25-JAN-23	SC23-0104062	Sales Commission	0.00	25,072.80	-30,832,205.65
25-JAN-23	SC23-0104062	WH Tax on Commission	3,008.74	0.00	-30,829,196.91
25-JAN-23	SC23-0104105	21089643, 23-JAN-23	3,199,749.10	0.00	-27,629,447.81
25-JAN-23	SC23-0104105	Sales Commission	0.00	40,981.44	-27,670,429.25
25-JAN-23	SC23-0104105	WH Tax on Commission	4,917.77	0.00	-27,665,511.48
25-JAN-23	SC23-0104106	21089650, 23-JAN-23	1,185,097.55	0.00	-26,480,413.93
25-JAN-23	SC23-0104106	Sales Commission	0.00	15,178.38	-26,495,592.31
25-JAN-23	SC23-0104106	WH Tax on Commission	1,821.41	0.00	-26,493,770.90
25-JAN-23	SC23-0104110	21089767, 25-JAN-23	2,110,407.35	0.00	-24,383,363.55
25-JAN-23	SC23-0104110	Sales Commission	0.00	27,029.48	-24,410,393.03
25-JAN-23	SC23-0104110	WH Tax on Commission	3,243.54	0.00	-24,407,149.49
25-JAN-23	SC23-0104111	21089642, 23-JAN-23	2,131,323.28	0.00	-22,275,826.21
25-JAN-23	SC23-0104111	Sales Commission	0.00	27,297.36	-22,303,123.57
25-JAN-23	SC23-0104111	WH Tax on Commission	3,275.68	0.00	-22,299,847.89
25-JAN-23	SC23-0104112	21089653, 23-JAN-23	1,180,389.45	0.00	-21,119,458.44
25-JAN-23	SC23-0104112	Sales Commission	0.00	15,118.08	-21,134,576.52
25-JAN-23	SC23-0104112	WH Tax on Commission	1,814.17	0.00	-21,132,762.35
25-JAN-23	RT23--0124195	UBL-52659685, 25-JAN-23, SC23-0104523, SC23-0104524	0.00	2,300,000.00	-23,432,762.35
26-JAN-23	RT23--0124491	MBL-39715208, 26-JAN-23, SC23-0104524, SC23-0104525	0.00	1,500,000.00	-24,932,762.35
27-JAN-23	RT23--0124506	MBL-0393357, 27-JAN-23, SC23-0104526	0.00	214,000.00	-25,146,762.35
27-JAN-23	SC23-0104197	21089800, 25-JAN-23	3,002,641.19	0.00	-22,144,121.16
27-JAN-23	SC23-0104197	Sales Commission	0.00	38,456.94	-22,182,578.10
27-JAN-23	SC23-0104197	WH Tax on Commission	4,614.83	0.00	-22,177,963.27
27-JAN-23	SC23-0104217	21089838, 26-JAN-23	2,199,397.53	0.00	-19,978,565.74
27-JAN-23	SC23-0104217	Sales Commission	0.00	28,169.24	-20,006,734.98
27-JAN-23	SC23-0104217	WH Tax on Commission	3,380.31	0.00	-20,003,354.67
27-JAN-23	SC23-0104219	21089684, 23-JAN-23	1,186,885.93	0.00	-18,816,468.74
27-JAN-23	SC23-0104219	Sales Commission	0.00	15,201.29	-18,831,670.03
27-JAN-23	SC23-0104219	WH Tax on Commission	1,824.15	0.00	-18,829,845.88
27-JAN-23	SC23-0104220	21089771, 25-JAN-23	1,466,629.02	0.00	-17,363,216.86
27-JAN-23	SC23-0104220	Sales Commission	0.00	18,784.15	-17,382,001.01
27-JAN-23	SC23-0104220	WH Tax on Commission	2,254.10	0.00	-17,379,746.91
27-JAN-23	SC23-0104221	21089868, 27-JAN-23	1,524,842.73	0.00	-15,854,904.18
27-JAN-23	SC23-0104221	Sales Commission	0.00	19,529.74	-15,874,433.92
27-JAN-23	SC23-0104221	WH Tax on Commission	2,343.57	0.00	-15,872,090.35
27-JAN-23	SC23-0104222	21089641, 23-JAN-23	3,330,882.43	0.00	-12,541,207.92
27-JAN-23	SC23-0104222	Sales Commission	0.00	42,660.96	-12,583,868.88
27-JAN-23	SC23-0104222	WH Tax on Commission	5,119.32	0.00	-12,578,749.56
27-JAN-23	RT23--0124505	MBL-35509988, 27-JAN-23, SC23-0104525, SC23-0104526	0.00	166,000.00	-12,744,749.56
27-JAN-23	RT23--0124576	MBL-8216507, 27-JAN-23, SC23-0104526	0.00	572,340.00	-13,317,089.56
27-JAN-23	RT23--0124615	MBL-8216564, 27-JAN-23, SC23-0104526	0.00	1,000,000.00	-14,317,089.56
27-JAN-23	RT23--0123683	REVERSED-The payment was reversed-Cheque number differ	1,560,000.00	0.00	-12,757,089.56
28-JAN-23	RT23--0124893	MBL-0390156, 28-JAN-23, SC23-0104527	0.00	1,100,000.00	-13,857,089.56

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CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
28-JAN-23	RT23--0124888	MBL-39715209, 28-JAN-23, SC23-0104526, SC23-0104527	0.00	865,000.00	-14,722,089.56
28-JAN-23	RT23--0124884	BAF-84840022, 28-JAN-23, SC23-0104220	0.00	500,000.00	-15,222,089.56
30-JAN-23	RT23--0125219	UBL-3253264401, 30-JAN-23, SC23-0104527, SC23-0104528	0.00	1,200,000.00	-16,422,089.56
30-JAN-23	RT23--0125221	MBL-35509990, 30-JAN-23, SC23-0104528	0.00	94,000.00	-16,516,089.56
30-JAN-23	RT23--0125238	BAF-41747713, 30-JAN-23, subsequently reversed on 31-JAN-23	0.00	300,000.00	-16,816,089.56
30-JAN-23	RT23--0125974	BAF-41947713, 30-JAN-23, SC23-0104528	0.00	300,000.00	-17,116,089.56
31-JAN-23	RT23--0125537	MBL-0392146, 31-JAN-23, SC23-0104528, SC23-0104720	0.00	2,200,000.00	-19,316,089.56
31-JAN-23	RT23--0125238	REVERSED-The payment was reversed-Reversal due to Cheque number differ	300,000.00	0.00	-19,016,089.56
01-FEB-23	RT23--0125703	MBL-0390626, 01-FEB-23, SC23-0104720, SC23-0104804, SC23-0104838	0.00	1,850,000.00	-20,866,089.56
01-FEB-23	RT23--0125986	MBL-0392105, 01-FEB-23, SC23-0104838, SC23-0104840	0.00	2,735,000.00	-23,601,089.56
01-FEB-23	SC23-0104464	21089969 , 28-JAN-23	1,808,063.96	0.00	-21,793,025.60
01-FEB-23	SC23-0104464	Sales Commission	0.00	23,157.15	-21,816,182.75
01-FEB-23	SC23-0104464	WH Tax on Commission	2,778.86	0.00	-21,813,403.89
01-FEB-23	SC23-0104467	21090016 , 30-JAN-23	1,589,427.60	0.00	-20,223,976.29
01-FEB-23	SC23-0104467	Sales Commission	0.00	20,356.92	-20,244,333.21
01-FEB-23	SC23-0104467	WH Tax on Commission	2,442.83	0.00	-20,241,890.38
01-FEB-23	RT23--0126051	MBL-35509996, 01-FEB-23, SC23-0104840, SC23-0104842	0.00	210,000.00	-20,451,890.38
01-FEB-23	RT23--0126031	BAF-CASH31378301, 01-FEB-23, SC23-0104840	0.00	490,000.00	-20,941,890.38
02-FEB-23	SC23-0104492	21090123 , 31-JAN-23	1,814,394.13	0.00	-19,127,496.25
02-FEB-23	SC23-0104492	Sales Commission	0.00	23,238.23	-19,150,734.48
02-FEB-23	SC23-0104492	WH Tax on Commission	2,788.59	0.00	-19,147,945.89
02-FEB-23	SC23-0104522	21089339 , 17-JAN-23	1,564,954.83	0.00	-17,582,991.06
02-FEB-23	SC23-0104522	Sales Commission	0.00	20,043.48	-17,603,034.54
02-FEB-23	SC23-0104522	WH Tax on Commission	2,405.22	0.00	-17,600,629.32
02-FEB-23	SC23-0104523	21089451 , 19-JAN-23	1,271,909.36	0.00	-16,328,719.96
02-FEB-23	SC23-0104523	Sales Commission	0.00	16,290.24	-16,345,010.20
02-FEB-23	SC23-0104523	WH Tax on Commission	1,954.83	0.00	-16,343,055.37
02-FEB-23	SC23-0104524	21089476 , 20-JAN-23	3,199,377.61	0.00	-13,143,677.76
02-FEB-23	SC23-0104524	Sales Commission	0.00	40,976.69	-13,184,654.45
02-FEB-23	SC23-0104524	WH Tax on Commission	4,917.20	0.00	-13,179,737.25
02-FEB-23	SC23-0104525	21090100 , 31-JAN-23	280,820.80	0.00	-12,898,916.45
02-FEB-23	SC23-0104525	Sales Commission	0.00	3,596.67	-12,902,513.12
02-FEB-23	SC23-0104525	WH Tax on Commission	431.60	0.00	-12,902,081.52
02-FEB-23	SC23-0104526	21089512 , 20-JAN-23	1,994,230.80	0.00	-10,907,850.72
02-FEB-23	SC23-0104526	Sales Commission	0.00	25,541.52	-10,933,392.24
02-FEB-23	SC23-0104526	WH Tax on Commission	3,064.98	0.00	-10,930,327.26
02-FEB-23	SC23-0104527	21089677 , 23-JAN-23	2,221,943.72	0.00	-8,708,383.54
02-FEB-23	SC23-0104527	Sales Commission	0.00	28,458.00	-8,736,841.54
02-FEB-23	SC23-0104527	WH Tax on Commission	3,414.96	0.00	-8,733,426.58
02-FEB-23	SC23-0104528	21089688 , 23-JAN-23	2,320,696.78	0.00	-6,412,729.80
02-FEB-23	SC23-0104528	Sales Commission	0.00	29,722.80	-6,442,452.60
02-FEB-23	SC23-0104528	WH Tax on Commission	3,566.74	0.00	-6,438,885.86
03-FEB-23	RT23--0126734	MBL-0236326, 03-FEB-23, SC23-0105041	0.00	35,000.00	-6,473,885.86
03-FEB-23	RT23--0126664	MBL-0386096, 03-FEB-23, SC23-0105041	0.00	1,400,000.00	-7,873,885.86
03-FEB-23	RT23--0126501	MBL-35509997, 03-FEB-23, SC23-0104842, SC23-0105041	0.00	1,700,000.00	-9,573,885.86
03-FEB-23	RT23--0126733	UBL-93390644, 03-FEB-23, SC23-0105041	0.00	259,000.00	-9,832,885.86

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HASHIM & CO

8577-Central

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Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
04-FEB-23	SC23-0104720	21090189 , 01-FEB-23	1,652,095.97	0.00	-8,180,789.89
04-FEB-23	SC23-0104720	Sales Commission	0.00	21,159.56	-8,201,949.45
04-FEB-23	SC23-0104720	WH Tax on Commission	2,539.15	0.00	-8,199,410.30
05-FEB-23	SC23-0104804	21089959 , 28-JAN-23	738,099.44	0.00	-7,461,310.86
05-FEB-23	SC23-0104804	Sales Commission	0.00	9,453.36	-7,470,764.22
05-FEB-23	SC23-0104804	WH Tax on Commission	1,134.40	0.00	-7,469,629.82
07-FEB-23	SC23-0104838	21090204 , 01-FEB-23	1,825,488.62	0.00	-5,644,141.20
07-FEB-23	SC23-0104838	Sales Commission	0.00	23,380.32	-5,667,521.52
07-FEB-23	SC23-0104838	WH Tax on Commission	2,805.64	0.00	-5,664,715.88
07-FEB-23	SC23-0104840	21090312 , 03-FEB-23	2,095,419.89	0.00	-3,569,295.99
07-FEB-23	SC23-0104840	Sales Commission	0.00	26,837.52	-3,596,133.51
07-FEB-23	SC23-0104840	WH Tax on Commission	3,220.50	0.00	-3,592,913.01
07-FEB-23	SC23-0104842	21090356 , 03-FEB-23	1,695,785.06	0.00	-1,897,127.95
07-FEB-23	SC23-0104842	Sales Commission	0.00	21,719.12	-1,918,847.07
07-FEB-23	SC23-0104842	WH Tax on Commission	2,606.29	0.00	-1,916,240.78
07-FEB-23	RT23--0127179	FBL-20230207-02, 07-FEB-23, SC23-0105041	0.00	1,850,000.00	-3,766,240.78
09-FEB-23	RT23--0127521	FBL-20230209-01, 09-FEB-23, SC23-0105041, SC23-0105069	0.00	251,000.00	-4,017,240.78
09-FEB-23	RT23--0127522	MBL-35510005, 09-FEB-23, SC23-0105069	0.00	349,000.00	-4,366,240.78
13-FEB-23	RT23--0128315	FBL-0000000060-8577, 13-FEB-23, SC23-0105083, SC23-0105084, SC23-0105085, SC23-0105086	0.00	3,500,000.00	-7,866,240.78
13-FEB-23	SC23-0105041	21090700 , 10-FEB-23	3,811,227.50	0.00	-4,055,013.28
13-FEB-23	SC23-0105041	Sales Commission	0.00	48,813.08	-4,103,826.36
13-FEB-23	SC23-0105041	WH Tax on Commission	5,857.57	0.00	-4,097,968.79
13-FEB-23	RT23--0128463	MBL-1711649, 13-FEB-23, SC23-0105133, SC23-0105134, SC23-0105135	0.00	1,725,000.00	-5,822,968.79
13-FEB-23	RT23--0128457	MBL-35510006, 13-FEB-23, SC23-0105069, SC23-0105086	0.00	1,800,000.00	-7,622,968.79
13-FEB-23	RT23--0128316	MBL-35510009, 13-FEB-23, SC23-0105069	0.00	900,000.00	-8,522,968.79
13-FEB-23	RT23--0128461	MBL-67542527, 13-FEB-23, SC23-0105086, SC23-0105087, SC23-0105133	0.00	2,750,000.00	-11,272,968.79
13-FEB-23	RT23--0128464	UBL-93390645, 13-FEB-23, SC23-0105135	0.00	250,000.00	-11,522,968.79
13-FEB-23	RT23--0128462	UBL-94399558, 13-FEB-23, SC23-0105133	0.00	1,050,000.00	-12,572,968.79
14-FEB-23	RT23--0128697	MBL-0007882, 14-FEB-23, SC23-0105144, SC23-0105241	0.00	2,102,000.00	-14,674,968.79
14-FEB-23	SC23-0105069	21090747 , 13-FEB-23	2,612,481.95	0.00	-12,062,486.84
14-FEB-23	SC23-0105069	Sales Commission	0.00	33,176.34	-12,095,663.18
14-FEB-23	SC23-0105069	WH Tax on Commission	3,981.16	0.00	-12,091,682.02
14-FEB-23	SC23-0105083	21090131 , 31-JAN-23	1,812,499.44	0.00	-10,279,182.58
14-FEB-23	SC23-0105083	Sales Commission	0.00	23,017.23	-10,302,199.81
14-FEB-23	SC23-0105083	WH Tax on Commission	2,762.07	0.00	-10,299,437.74
14-FEB-23	SC23-0105084	21090538 , 09-FEB-23	418,373.96	0.00	-9,881,063.78
14-FEB-23	SC23-0105084	Sales Commission	0.00	5,313.00	-9,886,376.78
14-FEB-23	SC23-0105084	WH Tax on Commission	637.56	0.00	-9,885,739.22
14-FEB-23	SC23-0105085	21090541 , 09-FEB-23	198,272.88	0.00	-9,687,466.34
14-FEB-23	SC23-0105085	Sales Commission	0.00	2,517.90	-9,689,984.24
14-FEB-23	SC23-0105085	WH Tax on Commission	302.15	0.00	-9,689,682.09
14-FEB-23	SC23-0105086	21090724 , 13-FEB-23	1,899,064.59	0.00	-7,790,617.50
14-FEB-23	SC23-0105086	Sales Commission	0.00	24,116.54	-7,814,734.04
14-FEB-23	SC23-0105086	WH Tax on Commission	2,893.98	0.00	-7,811,840.06
14-FEB-23	SC23-0105087	21090727 , 13-FEB-23	2,505,456.41	0.00	-5,306,383.65
14-FEB-23	SC23-0105087	Sales Commission	0.00	31,817.21	-5,338,200.86

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برائے کرم اپنا حساب چیک کرلیں۔ فرق کی صورت میں 10 یوم کے اندر کمپنی کے اکاؤنٹس ڈپارٹمنٹ سے رجوع کرلیں۔ بصورت دیگر کسی قسم کا کوئی دعویٰ قبول نہیں کیا جائے گا۔

CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA

PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
14-FEB-23	SC23-0105087	WH Tax on Commission	3,818.07	0.00	-5,334,382.79
14-FEB-23	RT23--0128691	HBL-20230214-02, 14-FEB-23, SC23-0105136, SC23-0105144	0.00	500,000.00	-5,834,382.79
14-FEB-23	RT23--0128668	MBL-35510012, 14-FEB-23, SC23-0105135, SC23-0105136	0.00	1,700,000.00	-7,534,382.79
14-FEB-23	RT23--0128683	BAF-84840031, 14-FEB-23, SC23-0105136	0.00	400,000.00	-7,934,382.79
15-FEB-23	SC23-0105133	21090450 , 07-FEB-23	1,607,941.52	0.00	-6,326,441.27
15-FEB-23	SC23-0105133	Sales Commission	0.00	20,419.52	-6,346,860.79
15-FEB-23	SC23-0105133	WH Tax on Commission	2,450.34	0.00	-6,344,410.45
15-FEB-23	SC23-0105134	21090454 , 07-FEB-23	321,331.75	0.00	-6,023,078.70
15-FEB-23	SC23-0105134	Sales Commission	0.00	4,080.65	-6,027,159.35
15-FEB-23	SC23-0105134	WH Tax on Commission	489.68	0.00	-6,026,669.67
15-FEB-23	SC23-0105135	21090786 , 14-FEB-23	1,600,406.06	0.00	-4,426,263.61
15-FEB-23	SC23-0105135	Sales Commission	0.00	20,323.82	-4,446,587.43
15-FEB-23	SC23-0105135	WH Tax on Commission	2,438.86	0.00	-4,444,148.57
15-FEB-23	SC23-0105136	21090796 , 14-FEB-23	2,006,872.06	0.00	-2,437,276.51
15-FEB-23	SC23-0105136	Sales Commission	0.00	25,485.60	-2,462,762.11
15-FEB-23	SC23-0105136	WH Tax on Commission	3,058.27	0.00	-2,459,703.84
16-FEB-23	SC23-0105144	21090795 , 14-FEB-23	2,449,997.89	0.00	-9,705.95
16-FEB-23	SC23-0105144	Sales Commission	0.00	31,112.93	-40,818.88
16-FEB-23	SC23-0105144	WH Tax on Commission	3,733.55	0.00	-37,085.33
16-FEB-23	RT23--0128883	HBL-1977687, 16-FEB-23, SC23-0105241	0.00	351,000.00	-388,085.33
16-FEB-23	RT23--0128901	MBL-31892483, 16-FEB-23, SC23-0105241	0.00	500,000.00	-888,085.33
16-FEB-23	RT23--0128904	MBL-35510013, 16-FEB-23, SC23-0105270	0.00	500,000.00	-1,388,085.33
16-FEB-23	RT23--0128903	MBL-39715206, 16-FEB-23, SC23-0105069, SC23-0105083, SC23-0105084, SC23-0105085, SC23-0105086, SC23-0105087, SC23-0105241, SC23-0105270	0.00	1,554,700.00	-2,942,785.33
16-FEB-23	RT23--0128905	MBL-54518609, 16-FEB-23, SC23-0105270	0.00	515,300.00	-3,458,085.33
16-FEB-23	RT23--0128902	MBL-55377380, 16-FEB-23, SC23-0105241	0.00	500,000.00	-3,958,085.33
18-FEB-23	SC23-0105241	21090826 , 16-FEB-23	2,121,805.61	0.00	-1,836,279.72
18-FEB-23	SC23-0105241	Sales Commission	0.00	26,945.16	-1,863,224.88
18-FEB-23	SC23-0105241	WH Tax on Commission	3,233.42	0.00	-1,859,991.46
21-FEB-23	SC23-0105270	21090827 , 16-FEB-23	1,913,419.23	0.00	53,427.77
21-FEB-23	SC23-0105270	Sales Commission	0.00	24,298.83	29,128.94
21-FEB-23	SC23-0105270	WH Tax on Commission	2,915.86	0.00	32,044.80
27-FEB-23	SC23-0105314	21090987 , 27-FEB-23	3,778,278.26	0.00	3,810,323.06
27-FEB-23	SC23-0105314	Sales Commission	0.00	47,980.98	3,762,342.08
27-FEB-23	SC23-0105314	WH Tax on Commission	5,757.72	0.00	3,768,099.80
27-FEB-23	RT23--0129654	MBL-4770494, 27-FEB-23, SC23-0105314, SC23-0105598	0.00	3,400,000.00	368,099.80
27-FEB-23	RT23--0129653	HBL-78904137, 27-FEB-23, SC23-0105270, SC23-0105314	0.00	450,000.00	-81,900.20
02-MAR-23	RT23--0129879	UBL-52053118, 02-MAR-23, SC23-0105598	0.00	1,400,000.00	-1,481,900.20
02-MAR-23	RT23--0129880	UBL-52053119, 02-MAR-23, SC23-0105598, SC23-0105600	0.00	1,500,000.00	-2,981,900.20
03-MAR-23	RT23--0129930	MBL-03480223, 03-MAR-23, SC23-0105600, SC23-0105603	0.00	1,500,000.00	-4,481,900.20
03-MAR-23	RT23--0130055	BAF-19253163, 03-MAR-23, SC23-0105664, SC23-0105766	0.00	2,628,000.00	-7,109,900.20
03-MAR-23	RT23--0130011	MBL-86464364, 03-MAR-23, SC23-0105603, SC23-0105664	0.00	1,000,000.00	-8,109,900.20
17-MAR-23	RT23--0130735	FBL-0000000062-8577, 17-MAR-23, SC23-0105766	0.00	2,000,000.00	-10,109,900.20
18-MAR-23	RT23--0130786	FBL-0000000201-8577, 18-MAR-23, SC23-0105766, SC23-0105767	0.00	1,775,000.00	-11,884,900.20
18-MAR-23	SC23-0105598	21091295 , 17-MAR-23	1,756,542.23	0.00	-10,128,357.97
18-MAR-23	SC23-0105598	Sales Commission	0.00	22,306.62	-10,150,664.59
18-MAR-23	SC23-0105598	WH Tax on Commission	2,676.79	0.00	-10,147,987.80

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G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

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Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
18-MAR-23	SC23-0105600	21091303 , 18-MAR-23	1,812,395.98	0.00	-8,335,591.82
18-MAR-23	SC23-0105600	Sales Commission	0.00	23,015.92	-8,358,607.74
18-MAR-23	SC23-0105600	WH Tax on Commission	2,761.91	0.00	-8,355,845.83
18-MAR-23	SC23-0105603	21091320 , 18-MAR-23	1,683,297.73	0.00	-6,672,548.10
18-MAR-23	SC23-0105603	Sales Commission	0.00	21,376.48	-6,693,924.58
18-MAR-23	SC23-0105603	WH Tax on Commission	2,565.18	0.00	-6,691,359.40
18-MAR-23	RT23--0130820	MBL-86464371 , 18-MAR-23, SC23-0105767, SC23-0105834	0.00	1,600,000.00	-8,291,359.40
22-MAR-23	RT23--0131050	MBL-86464373, 22-MAR-23, SC23-0105834, SC23-0105835	0.00	2,240,000.00	-10,531,359.40
24-MAR-23	SC23-0105664	21091406 , 22-MAR-23	2,260,161.94	0.00	-8,271,197.46
24-MAR-23	SC23-0105664	Sales Commission	0.00	28,702.17	-8,299,899.63
24-MAR-23	SC23-0105664	WH Tax on Commission	3,444.26	0.00	-8,296,455.37
30-MAR-23	RT23--0131584	MBL-2090270, 30-MAR-23, SC23-0105835	0.00	995,000.00	-9,291,455.37
30-MAR-23	RT23--0131644	MBL-2093320, 30-MAR-23, SC23-0105835, SC23-0105926	0.00	2,300,000.00	-11,591,455.37
30-MAR-23	RT23--0131652	UBL-52659694, 30-MAR-23, SC23-0105926, SC23-0105927	0.00	1,560,000.00	-13,151,455.37
30-MAR-23	RT23--0131645	MBL-56444533, 30-MAR-23, SC23-0105926	0.00	1,100,000.00	-14,251,455.37
30-MAR-23	RT23--0131653	BAF-81965428, 30-MAR-23, SC23-0105927	0.00	375,000.00	-14,626,455.37
31-MAR-23	SC23-0105766	21091494 , 29-MAR-23	4,016,888.19	0.00	-10,609,567.18
31-MAR-23	SC23-0105766	Sales Commission	0.00	51,011.13	-10,660,578.31
31-MAR-23	SC23-0105766	WH Tax on Commission	6,121.34	0.00	-10,654,456.97
31-MAR-23	SC23-0105767	21091503 , 30-MAR-23	2,012,759.07	0.00	-8,641,697.90
31-MAR-23	SC23-0105767	Sales Commission	0.00	25,560.36	-8,667,258.26
31-MAR-23	SC23-0105767	WH Tax on Commission	3,067.24	0.00	-8,664,191.02
04-APR-23	RT23--0131930	MBL-4762615, 04-APR-23, SC23-0105927, SC23-0105934, SC23-0105938	0.00	3,600,000.00	-12,264,191.02
05-APR-23	SC23-0105834	21091556 , 03-APR-23	2,174,936.85	0.00	-10,089,254.17
05-APR-23	SC23-0105834	Sales Commission	0.00	27,619.88	-10,116,874.05
05-APR-23	SC23-0105834	WH Tax on Commission	3,314.39	0.00	-10,113,559.66
05-APR-23	SC23-0105835	21091564 , 04-APR-23	1,926,432.77	0.00	-8,187,126.89
05-APR-23	SC23-0105835	Sales Commission	0.00	24,464.09	-8,211,590.98
05-APR-23	SC23-0105835	WH Tax on Commission	2,935.69	0.00	-8,208,655.29
07-APR-23	RT23--0132451	FBL-20230407-05, 07-APR-23, SC23-0105938, SC23-0105993	0.00	2,000,000.00	-10,208,655.29
10-APR-23	RT23--0132646	FBL-0000000066-8577, 10-APR-23, SC23-0105993, SC23-0106067	0.00	2,000,000.00	-12,208,655.29
11-APR-23	SC23-0105926	21091705 , 11-APR-23	3,566,136.21	0.00	-8,642,519.08
11-APR-23	SC23-0105926	Sales Commission	0.00	45,286.95	-8,687,806.03
11-APR-23	SC23-0105926	WH Tax on Commission	5,434.43	0.00	-8,682,371.60
11-APR-23	SC23-0105927	21091717 , 11-APR-23	1,886,986.08	0.00	-6,795,385.52
11-APR-23	SC23-0105927	Sales Commission	0.00	23,963.15	-6,819,348.67
11-APR-23	SC23-0105927	WH Tax on Commission	2,875.58	0.00	-6,816,473.09
11-APR-23	RT23--0132747	MCB-1886643553, 11-APR-23, SC23-0106067, SC23-0106068	0.00	1,600,000.00	-8,416,473.09
11-APR-23	RT23--0132746	MCB-1886643554, 11-APR-23, SC23-0106067	0.00	1,400,000.00	-9,816,473.09
11-APR-23	RT23--0132735	MBL-54518636, 11-APR-23, SC23-0106067	0.00	950,000.00	-10,766,473.09
11-APR-23	RT23--0132769	MBL-54518638, 11-APR-23, SC23-0106069	0.00	600,000.00	-11,366,473.09
11-APR-23	RT23--0132737	MBL-56218409, 11-APR-23, SC23-0106067	0.00	450,000.00	-11,816,473.09
11-APR-23	RT23--0132766	MBL-56444536, 11-APR-23, SC23-0106068, SC23-0106069	0.00	1,600,000.00	-13,416,473.09
11-APR-23	RT23--0132765	UBL-93390651, 11-APR-23, SC23-0106068	0.00	600,000.00	-14,016,473.09
13-APR-23	SC23-0105934	21091096 , 03-MAR-23	2,654,016.97	0.00	-11,362,456.12
13-APR-23	SC23-0105934	Sales Commission	0.00	33,703.80	-11,396,159.92
13-APR-23	SC23-0105934	WH Tax on Commission	4,044.46	0.00	-11,392,115.46

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Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
13-APR-23	SC23-0105938	21091719 , 11-APR-23	1,775,327.71	0.00	-9,616,787.75
13-APR-23	SC23-0105938	Sales Commission	0.00	22,545.18	-9,639,332.93
13-APR-23	SC23-0105938	WH Tax on Commission	2,705.42	0.00	-9,636,627.51
13-APR-23	RT23--0133097	MBL-99383225, 13-APR-23, SC23-0106069, SC23-0106122	0.00	2,000,000.00	-11,636,627.51
13-APR-23	RT23--0132932	MBL-9938725, 13-APR-23, subsequently reversed on 17-APR-23	0.00	2,000,000.00	-13,636,627.51
14-APR-23	RT23--0133029	MBL-86464380, 14-APR-23, SC23-0106122, SC23-0106151	0.00	1,850,000.00	-15,486,627.51
15-APR-23	RT23--0133048	MBL-86464381, 15-APR-23, SC23-0106151, SC23-0106154	0.00	2,200,000.00	-17,686,627.51
17-APR-23	RT23--0132932	REVERSED-The payment was reversed-Cheque number differ	2,000,000.00	0.00	-15,686,627.51
18-APR-23	SC23-0105993	21091696 , 10-APR-23	2,035,554.66	0.00	-13,651,072.85
18-APR-23	SC23-0105993	Sales Commission	0.00	25,849.85	-13,676,922.70
18-APR-23	SC23-0105993	WH Tax on Commission	3,101.98	0.00	-13,673,820.72
03-MAY-23	SC23-0106067	21091756 , 14-APR-23	4,029,223.97	0.00	-9,644,596.75
03-MAY-23	SC23-0106067	Sales Commission	0.00	51,167.78	-9,695,764.53
03-MAY-23	SC23-0106067	WH Tax on Commission	6,140.13	0.00	-9,689,624.40
03-MAY-23	SC23-0106068	21091784 , 15-APR-23	1,499,645.03	0.00	-8,189,979.37
03-MAY-23	SC23-0106068	Sales Commission	0.00	19,044.24	-8,209,023.61
03-MAY-23	SC23-0106068	WH Tax on Commission	2,285.31	0.00	-8,206,738.30
03-MAY-23	SC23-0106069	21091811 , 18-APR-23	2,526,338.49	0.00	-5,680,399.81
03-MAY-23	SC23-0106069	Sales Commission	0.00	32,082.39	-5,712,482.20
03-MAY-23	SC23-0106069	WH Tax on Commission	3,849.89	0.00	-5,708,632.31
04-MAY-23	RT23--0134004	MBL-54518655, 04-MAY-23, SC23-0106154, SC23-0106172	0.00	600,000.00	-6,308,632.31
05-MAY-23	SC23-0106122	21091900 , 03-MAY-23	2,506,175.75	0.00	-3,802,456.56
05-MAY-23	SC23-0106122	Sales Commission	0.00	31,826.34	-3,834,282.90
05-MAY-23	SC23-0106122	WH Tax on Commission	3,819.16	0.00	-3,830,463.74
05-MAY-23	RT23--0134055	MBL-54518658, 05-MAY-23, SC23-0106172, SC23-0106183	0.00	1,450,000.00	-5,280,463.74
06-MAY-23	SC23-0106151	21091944 , 05-MAY-23	1,544,777.91	0.00	-3,735,685.83
06-MAY-23	SC23-0106151	Sales Commission	0.00	19,617.39	-3,755,303.22
06-MAY-23	SC23-0106151	WH Tax on Commission	2,354.09	0.00	-3,752,949.13
06-MAY-23	SC23-0106154	21091919 , 04-MAY-23	1,800,907.59	0.00	-1,952,041.54
06-MAY-23	SC23-0106154	Sales Commission	0.00	22,870.02	-1,974,911.56
06-MAY-23	SC23-0106154	WH Tax on Commission	2,744.40	0.00	-1,972,167.16
08-MAY-23	SC23-0106172	21091658 , 08-APR-23	1,906,077.25	0.00	-66,089.91
08-MAY-23	SC23-0106172	Sales Commission	0.00	24,205.59	-90,295.50
08-MAY-23	SC23-0106172	WH Tax on Commission	2,904.67	0.00	-87,390.83
08-MAY-23	RT23--0134241	UBL-52659696, 08-MAY-23, SC23-0106183	0.00	260,000.00	-347,390.83
08-MAY-23	RT23--0134242	MBL-56444542, 08-MAY-23, SC23-0106183, SC23-0106202	0.00	770,000.00	-1,117,390.83
08-MAY-23	RT23--0134243	MBL-7295239, 08-MAY-23, SC23-0106202, SC23-0106203	0.00	3,100,000.00	-4,217,390.83
08-MAY-23	RT23--0134133	MBL-86464382, 08-MAY-23, SC23-0106183	0.00	1,500,000.00	-5,717,390.83
08-MAY-23	RT23--0134183	BAF-CASH31532010, 08-MAY-23, SC23-0106183	0.00	700,000.00	-6,417,390.83
08-MAY-23	RT23--0134184	BAF-CASH31532012, 08-MAY-23, SC23-0106183	0.00	433,432.00	-6,850,822.83
09-MAY-23	SC23-0106183	21091983 , 08-MAY-23	3,693,387.80	0.00	-3,157,435.03
09-MAY-23	SC23-0106183	Sales Commission	0.00	46,902.94	-3,204,337.97
09-MAY-23	SC23-0106183	WH Tax on Commission	5,628.35	0.00	-3,198,709.62
10-MAY-23	SC23-0106202	21091978 , 06-MAY-23	1,523,559.20	0.00	-1,675,150.42
10-MAY-23	SC23-0106202	Sales Commission	0.00	19,347.93	-1,694,498.35
10-MAY-23	SC23-0106202	WH Tax on Commission	2,321.75	0.00	-1,692,176.60
10-MAY-23	SC23-0106203	21091984 , 08-MAY-23	1,602,725.42	0.00	-89,451.18

Note:

Please contact our Finance Department in case of any query within 10 days of receipt of this ledger. Disagreements beyond 10 days will not be entertained.

انتباہ:

برائے کرم اپنا حساب چیک کرلیں۔ فرق کی صورت میں 10 یوم کے اندر کمپنی کے اکاؤنٹس ڈپارٹمنٹ سے رجوع کرلیں۔ بصورت دیگر کسی قسم کا کوئی دعویٰ قبول نہیں کیا جائے گا۔

CUSTOMER LEDGER

HASHIM & CO

8577-Central

Address Street # 18 GALLA DIN PLAZA GHALLA MANDI G.T ROAD GUJRANWALA
PUNJAB PK

NTN 2240339-6

G.S.T 09-03-7300-238--64

Date: 01-JAN-22 To 15-MAY-23

Location: To

Customer Name: HASHIM & CO To HASHIM & CO

Opening Balance

-2,298,760.35

Date	Doc. No	Description	Debit	Credit	Net Balance
10-MAY-23	SC23-0106203	Sales Commission	0.00	20,353.28	-109,804.46
10-MAY-23	SC23-0106203	WH Tax on Commission	2,442.39	0.00	-107,362.07
Total:			700,754,299.08	698,562,900.80	

Note:

Please contact our Finance Department in case of any query within 10 days of receipt of this ledger. Disagreements beyond 10 days will not be entertained.

انتباہ:

برائے کرم اپنا حساب چیک کرلیں۔ فرق کی صورت میں 10 یوم کے اندر کمپنی کے اکاؤنٹس ڈیپارٹمنٹ سے رجوع کرلیں۔ بصورت دیگر کسی قسم کا کوئی دعویٰ قبول نہیں کیا جائے گا۔