

PRINTECH

Cash Book

From 01-Dec-2012 To 01-Dec-2012

Date	V-No	Receipts		Payments	
		Description	Amount	Description	Amount
			289,817.00		
01-Dec-2012	BP/614	cash chq # 1341647 paid to haroon sb for bilal sb state life insurance	101,560.00		
01-Dec-2012	BP/618	cash chq # 1341648 withdraw for petty cash	35,000.00		
01-Dec-2012	CR/231	SALES SCRAP (OTHERS) - Cash Received to scrap pital for sale	1,000.00		
01-Dec-2012	CR/231	PSO CARD (PAKISTAN STATE OIL COMPANY LTD) - Cash Received to pso card for exp	1,850.00		
01-Dec-2012	CR/231	PSO CARD (PAKISTAN STATE OIL COMPANY LTD) - Cash Received to pso card for exp	4,570.00		
01-Dec-2012	CP/278			ENTERTAINMENT - SHAHDARA - Cash Paid to tariq sb for lunch	24.00
01-Dec-2012	CP/278			ENTERTAINMENT - SHAHDARA - Cash Paid to bilal sb guest tea exp	26.00
01-Dec-2012	CP/278			REPAIR & MAINT MACHINERY - SHAHDARA - Cash Paid to knife making paper cutting for exp 02	160.00
01-Dec-2012	CP/278			REPAIR & MAINT GENERAL - SHAHDARA - Cash Paid to bilal sb tissue exp	50.00
01-Dec-2012	CP/278			REPAIR & MAINT MEHRAN VXR - LEB 1572 - Cash Paid to muzaffar sb car repair exp	1,290.00
01-Dec-2012	CP/278			DIRECTOR'S TRAVELLING - BILAL SB - Cash Paid to asif pia for cash payment	24,500.00
01-Dec-2012	CP/278			CASH PURCHASE (SHAHDARA) -	1,330.00
01-Dec-2012	CP/278			POL BIC NADEEM ABBAS - PURCHASER - Cash Paid to nadeem bic for pet 26 to 30	777.00
01-Dec-2012	CP/278			REPAIR & MAINT BIC - NADEEM ABBAS PURCHASER - Cash Paid to nadeem bic tyre for puncture exp	120.00
01-Dec-2012	CP/278			RENT,RATES & TAXES (FOH) - Cash Paid to nadeem bic for stand rent exp	20.00
01-Dec-2012	CP/278			MOBILE No. 0312-4211928 NADEEM ABBAS PURCHASER - Cash Paid to nadeem mobile for exp	60.00
01-Dec-2012	CP/278			CN PASTING EXP - Cash Paid to shahbaz cn for bill cleare	1,656.00
01-Dec-2012	CP/278			CN PASTING EXP - Cash Paid to usman cn for bill cleare	738.00
01-Dec-2012	CP/278			WITHDRAWALS FOR HOME - Cash Paid to 89k for exp	13,000.00

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Date	V-No	Receipts		Payments	
		Description	Amount	Description	Amount
01-Dec-2012	CP/278			WITHDRAWALS - MR. BILAL MALIK - Cash Paid to bilal sb for personal	5,000.00
01-Dec-2012	CP/278			POL VEHICLE LZJ 6030 - Cash Paid to lzj 6030 for diesel	4,570.00
01-Dec-2012	CP/278			POL CULTUS - Cash Paid to cultus for pet	1,850.00
01-Dec-2012	CP/278			POL CULTUS - Cash Paid to cultus for cng 29 to 02	845.00
01-Dec-2012	CP/278			WITHDRAWALS - MR. BILAL MALIK - Cash Paid to bilal sb + kiran certifat exp	10,100.00
01-Dec-2012	CP/278			FARE & FREIGHT OUTWARD - Cash Paid to crown form for supply fare exp	400.00
01-Dec-2012	CP/278			FARE & FREIGHT OUTWARD - Cash Paid to kashif rickshaw for fare exp	350.00
01-Dec-2012	CP/278			RENT,RATES & TAXES (FOH) - Cash Paid to kashif bic for stand rent exp	30.00
01-Dec-2012	CP/278			POL BIC KASHIF PURCHASER - Cash Paid to kashif bic for pet exp 28 to 01	554.00
01-Dec-2012	CP/278			MOBILE KASHIF - Cash Paid to kashif moblie for exp	150.00
01-Dec-2012	CP/278			STATE LIFE INSURANCE MR. BILAL MALIK - Cash Paid to bilal sb state life for cash	101,560.00
		Total Receipts	433,797.00	Total Payments	169,160.00

Opening Balance	289,817.00
Total Receipts	143,980.00
Total Payments	169,160.00
Closing Balance	264,637.00

Prepared by

Approved by

Checked by