

Expense Ledger
Claim

<u>DATE</u>	<u>VR NO</u>	<u>DESCRIPTION</u>	<u>REASON</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/06/2023	0	Claim	OPENING BAL	0	0	0
08/06/2023		CD NO:1-SALMAN ENT-S.E MOMIN (MAR-23)		320,320	0	320,320
08/06/2023		CD NO:2-SALMAN ENT-S.E TALHA (MAR-23)		237,384	0	557,704
10/06/2023		CD NO:3-AQEEL FUTURE TRADER- CLAIM ADJUSTMENT		50,815	0	608,519
10/06/2023		CD NO:4-AQEEL FUTURE TRADER- CLAIM ADJ C/O BILAL AUTOS, LHR		32,107	0	640,626
10/06/2023		CD NO:5-FUTURE CENTER-CLAIM ADJ C/O AMIN AUTOS, ZAHIRPIR		158,342	0	798,968
10/06/2023		CD NO:6-HUSSAIN AUTOS-CLAIM ADJUSTMENT		49,849	0	848,817

10/06/2023		CD NO:7-FUTURE CENTER-CLAIM ADJ C/O ARSHAD AUTOS, ZAHIRPIR		2,501	0	851,318
19/06/2023		CD NO:15-FRIENDS AUTOS (BOS)-CLAIM ADJUSTMENT		3,600	0	854,918
20/06/2023		CD NO:16-FUTURE CENTER-CLAIM ADJ C/O POTOHAR AUTOS, RWP		132,669	0	987,587
20/06/2023		CD NO:17-HUSSAIN AUTOS-CLAIM ADJ C/O FUTURE CENTER FSD		132,584	0	1,120,171
20/06/2023		CD NO:18-AQEEL FUTURE TRADER- CLAIM ADJ C/O FAISAL AUTO TRDRS, LHR		64,680	0	1,184,851
20/06/2023		CD NO:19-AQEEL FUTURE TRADER- CLAIM ADJ C/O BILAL AUTOS, LHR		36,098	0	1,220,949

08/07/2023		CD NO:23-FUTURE CENTER-CLAIM ADJ C/O ZOHAIB AUTOS, MULTAN		81,598	0	1,302,547
08/07/2023		CD NO:24-HUSSAIN AUTOS-CLAIM ADJ C/O HAFIZ TRDRS , CHISHTIYAN		16,297	0	1,318,844
08/07/2023		CD NO:25-HUSSAIN AUTOS-CLAIM ADJUSTMENT		22,432	0	1,341,276
08/07/2023		CD NO:26-HUSSAIN AUTOS-CLAIM ADJUSTMENT		34,115	0	1,375,391
08/07/2023		CD NO:27-HUSSAIN AUTOS-CLAIM ADJ C/O KHALID AUTOS, PAK PATTAN		82,271	0	1,457,662
08/07/2023		CD NO:28-AQEEL FUTURE TRADER- CLAIM ADJ C/O AQEEL AUTOS, D.G.KHAN		95,595	0	1,553,257
08/07/2023		CD NO:29-AQEEL FUTURE TRADER- CLAIM ADJ C/O BILAL AUTOS, LHR		96,316	0	1,649,573

08/07/2023		CD NO:30-AQEEL FUTURE TRADER- CLAIM ADJ C/O SHEDANI AUTOS MPM		336,413	0	1,985,986
08/07/2023		CD NO:31-FUTURE CENTER-CLAIM ADJUSTMENT		62,297	0	2,048,283
08/07/2023		CD NO:32-SALMAN ENT-S.E PAKISTAN (MAR-23)		63,951	0	2,112,234
08/07/2023		CD NO:33-SALMAN ENT-S.E MOMIN (APR-23)		493,987	0	2,606,221
08/07/2023		CD NO:34-SALMAN ENT-S.E KHI AUTOS (APR-23)		12,778	0	2,618,999
08/07/2023		CD NO:35-SALMAN ENT-S.E KASHIF (MAY-23)		926,820	0	3,545,819
08/07/2023		CD NO:36-SALMAN ENT-S.E MOMIN (MAY-23)		186,984	0	3,732,803
01/08/2023		CD NO:45-MUMTAZ AUTOS-CLAIM ADJUSTMENT		48,903	0	3,781,706

01/08/2023		CD NO:46-FUTURE CENTER-CLAIM ADJ C/O ASRLAN AUTOS, WAH CANTT		96,686	0	3,878,392
01/08/2023		CD NO:47-AQEEL FUTURE TRADER- CLAIM ADJ C/O FAISAL AUTO TRDRS, LHR		67,917	0	3,946,309
01/08/2023		CD NO:48-SALMAN ENT-S.E (TOP ENT FEB-23		422,158	0	4,368,467
01/08/2023		CD NO:49-SALMAN ENT-S.E (FYK) FEB- 23		140,248	0	4,508,715
01/08/2023		CD NO:50-SALMAN ENT-S.E TALHA (MAY-23)		572,689	0	5,081,404
10/08/2023		CD NO:52-SALMAN ENT-S.E (TOP ENT MAR-23		155,929	0	5,237,333
10/08/2023		CD NO:53-SALMAN ENT-S.E TALHA (MAY-23		369,167	0	5,606,500
10/08/2023		CD NO:54-SALMAN ENT-S.E MOMIN (MAY-23)		378,803	0	5,985,303

		GRAND TOTAL		5,985,303	0	
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