Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

OPERATIONS SUMMARY

Report:
Operations Summary
1 user

Start Date: **27-Nov-2026**
End Date: **27-Nov-2026**

Sales Man — 0 entries

No transactions recorded for this user.

Sales Man's Payouts

#	Description	Amount	Payout From
1	Cost Of Goods Sold	36	Cash 2
	Total Payouts	36	

Sales Man's Cash Flow

#	Account Head	Cash In	Cash Out
1	Cash 2	-	36
	Totals	-	36

Overall — All users combined

Overall Payouts

#	Description	Amount	Payout From
1	Cost Of Goods Sold	36	Cash 2
	Total Payouts	36	

Overall Cash Flow

#	Account Head	Opening Amount	Cash In	Cash Out	Closing Amount
1	CASH OFFICE	1,735,946,551.64	-	-	1,735,946,551.64
2	Cash 2	(2,274,435.13)	-	36	(2,274,471.13)
3	AHMAD Cash A/c	(119,053.12)	-	-	(119,053.12)
4	Gulberg Branch's Cash	(15,000)	-	-	(15,000)
5	Sales Man Cash	(3,338,047.11)	-	-	(3,338,047.11)
6	Aphia's Cash	12,000	-	-	12,000
7	Faizan 1's Cash	5,780	-	-	5,780
8	Meezan Bank-Thokar Branch	(3,036,663.03)	-	-	(3,036,663.03)
9	Habib Bank Ltd	(797,133.18)	-	-	(797,133.18)
10	Dubai Islamic Bank	(214,781,419,406.8)	-	-	(214,781,419,406.8)
11	JAZZ CASH	176,588.15	-	-	176,588.15
12	Test Bank	(10,560)	-	-	(10,560)
13	Jazz Cash Naeem	585	-	-	585
14	Allied Bank	(1,000,000)	-	-	(1,000,000)
15	Allied bank-Gulberg branch	(780,000)	-	-	(780,000)
16	Allied Bank-Gulberg Branch2	1,874,094	-	-	1,874,094
17	meezan	2,000	-	-	2,000
18	meezan gulberg	100,000	-	-	100,000
19	JS Bank	8,050	-	-	8,050
20	Hanzla's Cash	700	-	-	700
21	Test's Cash	1,050	-	-	1,050
22	Khalid Aslam's Cash	340	-	-	340
23	test salesman's Cash	500	-	-	500
24	faizan's Cash	175	-	-	175
25	TAIMOOR Csh A/c	(1,700)	-	-	(1,700)
	Totals	(213,054,663,584.58)	-	36	(213,054,663,620.58)

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

STOCK REPORT

Start Date: **01-Nov-2026**
End Date: **27-Nov-2026**

Main Branch/Warehouse

Finished Good

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00001	19 Litre Refill	269,711.1583		8	269,703.1583
00021	23	57			57
00025	njn	7			7
00028	1.5 ltr	967			967
00029	6 ltr	1,999			1,999
00036	pacific 500ml	10,088			10,088
00045	wertyu	904			904
00047	kfc;	76			76
00051	ifyvifvo	878,577			878,577
00052	dmnc d	7,879			7,879
00075	juice 500 ml	11,000			11,000
00079	Juice carton	8			8
00080	test	3			3
00081	19 Liters Bottle	100			100
00082	Water 19 Ltr	495			495
00083	1.5 liter pet	148			148
00105	500 Ml	998			998
00119	Mango Juice	273			273
00125	Grapps	501			501
00130	Layz 70	1			1
00131	New Realme Mobile	10			10
00139	Bianca 500ml pet	5,926			5,926
00140	DLA Light	100			100
00146	refine cap	6			6
00147	botnec	23			23
00160	Cylinder	18			18
00169	Mix water bottle	600			600
00170	19L Refilled	500			500
00174	1 Liter Milk	26			26
00182	300ml Bottle	140			140
00184	19 Liter Refill OASIS	103			103
00185	Item with opening stock	10			10
00186	19 liter refill bottle	5,000			5,000
00187	19 liter bottle	50,000			50,000
00193	10 liter bottle cap	79,500			79,500
00198	20 liter bottle cap	50,000			50,000

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00199	20 liter bottle	49,989			49,989
00210	test item 2	50,000			50,000
00211	17 liter bottle	59,997			59,997
	Finished Good's Totals:	1,535,740.1583	0	8	1,535,732.1583

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00002	19 Litre Empty Bottle	2,517,468	6	2	2,517,472
00003	Item 1	30,013			30,013
00005	Mix water	30,078.9992			30,078.9992
00007	0.5 ltr bottle	89,742			89,742
00008	PEPSI	21,135			21,135
00009	COCA COLA	29,927			29,927
00010	7UP	30,390			30,390
00011	new item demo	29,997.9997			29,997.9997
00012	6 Ltr Bottle	19,155			19,155
00013	6 Ltr Dli	19,978			19,978
00015	500 Ml denali	20,985			20,985
00018	sales wala banda	20,999			20,999
00039	Test Item	20,996			20,996
00043	testing	20,995			20,995
00046	gfrugki	21,000			21,000
00057	Chicken Petti	30,000			30,000
00058	Sandwich	29,020			29,020
00062	new item name	30,000			30,000
00063	1 Litre GB	30,000			30,000
00068	35 Kg Pol Gas	20,999			20,999
00069	15 Kg Pol Refill	21,000			21,000
00070	10 Litter Empty	28,199			28,199
00072	Wallpaper 502 - Black & White	21,000			21,000
00077	Juice Small Pack	21,000			21,000
00078	Juice pet	29,999			29,999
00085	Standard Cap	8,888			8,888
00091	Big Apple 1500 ml	30,000			30,000
00117	marker	30,000			30,000
00133	Lays 70 pc	30,000			30,000
00134	Lays 70 Box (x24 pcs)	30,000			30,000
00148	hat	30,000			30,000
00150	bottle	30,000			30,000
00152	19 Liter Refill A	30,014			30,014
00153	19 Liter Empty 1	29,990			29,990
00155	1 Litre Water	3,000			3,000
00159	Daal 1 Kg	3,000			3,000
00163	19liter bottle	3,000			3,000
00164	19 Liter Mineral Water	3,000			3,000
00165	Test 1	3,000			3,000
00166	Dispenser A E	3,000			3,000
00168	19 Liter Refill	3,000			3,000

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00171	Cap and seal	3,000			3,000
00172	19L Pani	3,000			3,000
00173	19L Empty New	2,505			2,505
00177	Milk liter	30,000			30,000
00183	19 Liter Empty OASIS	29,902			29,902
00189	Pani	30,000			30,000
00192	10 liter bottle empty	30,000			30,000
00200	New Item to Purchase	1			1
00207	DISPENSER	100			100
00208	DISPENSER 1	990			990
00209	DISPENSER TEST	50			50
00216	19 Liter Empty 22 Sep	50			50
00219	19 Empty 22 September	50			50
00222	19 Liter Empty 2026	7			7
00223	19 Liter Refill 2026	61			61
	Trade Item's Totals:	3,583,684.9989	6	2	3,583,688.9989

Raw Material

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00004	Pincle	21,003			21,003
00017	Chlorine	12,000			12,000
00019	raw mateial item	21,000			21,000
00023	parcel	30,000			30,000
00031	cap 19 Ltr	660,091			660,091
00032	Seal 19 ltr	30,000			30,000
00033	Calcium Mineral Kg	203,000.8			203,000.8
00034	Magnesium Mineral Kg	10,000			10,000
00035	Sodium Mineral Kg	200,000			200,000
00038	Item	21,000			21,000
00050	JSHYGXCYWDG	845,865			845,865
00053	ujcudnvo	6,444			6,444
00056	Bread	21,090			21,090
00061	6 liter bottle	21,000			21,000
00065	Sticker 1 Litre	30,000			30,000
00073	sugar	111,000			111,000
00074	essence	120,000			120,000
00076	Sugar 1 GM	29,600			29,600
00084	1.5 liter Empty Bottle	3,900			3,900
00086	1.5 Liter Pet Sheet	4,900			4,900
00087	1.5 Liter Label	23,900			23,900
00090	dfdf	30,000			30,000
00093	8 Liter Empty	30,000			30,000
00094	Small cap 8 LIter	30,000			30,000
00095	8 liter Label	30,000			30,000
00096	CAP	12,000			12,000
00097	Bottle 1.5ltr Mix	3,010			3,010
00098	Lable 1.5Ltr	3,010			3,010
00099	PET Shopper Mix	21,000			21,000

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00100	Cap 19 litre	4,161			4,161
00101	500 ml cap	21,000			21,000
00102	500 ml Bottle	21,000			21,000
00103	500 Ml Label	30,000			30,000
00104	Sling	30,000			30,000
00121	50 ml cap	30,000			30,000
00126	RM1	30,000			30,000
00127	RM2	30,000			30,000
00135	bianca 500ml bottle	30,000			30,000
00136	Bianca 500ml cap	3,000,000			3,000,000
00137	Bianca 500ml pet sheet	100,000			100,000
00138	Bianca 500ml label	300,000			300,000
00144	cap 20ml	30,000			30,000
00145	seal	30,000			30,000
00149	bottles	30,000			30,000
00154	19 Liter Refill 1	30,100			30,100
00158	Daal	3,000			3,000
00161	Sodium	3,000			3,000
00162	Calcium	3,000			3,000
00178	Yogurt	30,000			30,000
00179	300ml Empty Bottle	22,800			22,800
00180	300ml cap	30,000			30,000
00181	300ml label	30,000			30,000
00188	osais Cap	30,000			30,000
00190	Cap s	10,000			10,000
00194	10 liter bottle label	79,500			79,500
00196	20 liter bottle label	79,500			79,500
00197	20liter empty bottle	79,500			79,500
00212	water new item	10			10
00217	19 Liter Cap 22 Sep	500			500
00221	CAP 2026	500			500
	Raw Material's Totals:	**6,732,384.8**	**0**	**0**	**6,732,384.8**

Main Branch/Warehouse's Totals:	**11,851,809.9572**	**6**	**10**	**11,851,805.9572**

Gulberg Branch

Finished Good

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00001	19 Litre Refill	300			300
	Finished Good's Totals:	**300**	**0**	**0**	**300**

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00002	19 Litre Empty Bottle	45,250			45,250
00152	19 Liter Refill A	10			10
00171	Cap and seal	1			1
	Trade Item's Totals:	**45,261**	**0**	**0**	**45,261**

Gulberg Branch's Totals:	**45,561**	**0**	**0**	**45,561**

Sales Man's Stock

Finished Good

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00001	19 Litre Refill	5,668			5,668
00006	10kg Wheat Sack	15		1	14
00014	19 Ltr refil denali	7.5			7.5
00016	Basic Dish Wash	63			63
00020	finish good item	58			58
00022	F Refill	88			88
00024	19Ltr Filled	55			55
00025	njn	65			65
00026	19 Litre	5			5
00027	Brand New 19 Litre Nestley Bottle	106			106
00028	1.5 ltr	71			71
00030	19L Bottle Water	6			6
00040	13 ltr	43			43
00047	kfc;	51			51
00051	ifyvifvo	10			10
00055	Lunch Box	87			87
00146	refine cap	4			4
	Finished Good's Totals:	**6,402.5**	**0**	**1**	**6,401.5**

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00002	19 Litre Empty Bottle	210			210
00003	Item 1	93			93
00005	Mix water	91.6			91.6
00007	0.5 ltr bottle	78			78
00008	PEPSI	11			11
00009	COCA COLA	105			105
00010	7UP	9			9
00011	new item demo	24			24
00012	6 Ltr Bottle	32			32
00013	6 Ltr Dli	40			40
00015	500 Ml denali	49			49
00018	sales wala banda	67.5			67.5
00039	Test Item	50			50
00046	gfrugki	144			144
00070	10 Litter Empty	13			13
00151	19 Liter Empty A	1			1
00167	Dispenser A A	3			3
00173	19L Empty New	1			1
00183	19 Liter Empty OASIS	13			13
	Trade Item's Totals:	**1,035.1**	**0**	**0**	**1,035.1**

Raw Material

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00004	Pincle	100			100
00035	Sodium Mineral Kg	1			1
00149	bottles	14			14
	Raw Material's Totals:	115	0	0	115
	Sales Man's Stock's Totals:	7,552.6	0	1	7,551.6

Model Town Outlet

Finished Good

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00001	19 Litre Refill	60,000			60,000
00024	19Ltr Filled	77			77
	Finished Good's Totals:	60,077	0	0	60,077

DHA Branch

Finished Good

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00001	19 Litre Refill	2,000			2,000
	Finished Good's Totals:	2,000	0	0	2,000

Test's Stock

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00002	19 Litre Empty Bottle	4			4
	Trade Item's Totals:	4	0	0	4

Khalid Aslam's Stock

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00002	19 Litre Empty Bottle	1			1
	Trade Item's Totals:	1	0	0	1

test salesman's Stock

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00002	19 Litre Empty Bottle	2			2
	Trade Item's Totals:	2	0	0	2

Faizan 1's Stock

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00002	19 Litre Empty Bottle	722			722
00168	19 Liter Refill	100			100
	Trade Item's Totals:	822	0	0	822

faisaltown

Finished Good

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00174	1 Liter Milk	50			50
	Finished Good's Totals:	50	0	0	50

Trade Item

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00177	Milk liter	200			200
	Trade Item's Totals:	200	0	0	200

Raw Material

Item Code	Description	Prev. Stock	Stock In	Stock Out	Net Stock
00178	Yogurt	500			500
	Raw Material's Totals:	500	0	0	500
	faisaltown's Totals:	750	0	0	750

Grand Total	11,968,579.5572	6	11	11,968,574.5572

Empty Items Summary

Item Code	Item Name	Opening at Customers	In	Out	Closing at Customers	Empty	Refill	Total
00002	19 Litre Empty Bottle	22,033.319	4	2	22,035.319	2,563,661	510,337.1583	3,096,033.4773
00070	10 Litter Empty	2,610	0	0	2,610	28,212	(62)	30,760
00151	19 Liter Empty A	12	0	0	12	(18)	30,024	30,018
00167	Dispenser A A	4	0	0	4	3	3,000	3,007
00173	19L Empty New	1	0	0	1	2,506	500	3,007
00183	19 Liter Empty OASIS	6	0	0	6	29,915	103	30,024
00194	10 liter bottle label	0	0	0	0	79,500	0	79,500
00208	DISPENSER 1	6	0	0	6	990	100	1,096
00209	DISPENSER TEST	0	0	0	0	50	0	50
00219	19 Empty 22 September	0	0	0	0	50	0	50
00222	19 Liter Empty 2026	32	0	0	32	7	61	100
	Total	24,704.319	4	2	24,706.319	2,704,876	544,063.1583	3,273,645.4773

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

CASH FLOW REPORT

Report:
Cash Flow
Types: 2 Entries: 5

From: 01-Nov-2026
To: 27-Nov-2026

Cash In — 2 entries

#	Description	Amount
1	CUSTOMER RECEIVABLE	3,630.00
2	Aphia Capital	50,000.00
	Total	53,630.00

Cash Out — 3 entries

#	Description	Amount
3	Cost Of Goods Sold	36.00
4	Petrol 19	600.00
5	PETROL	600.00
	Total	1,236.00

Net Cash Flow	52,394.00

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

RECEIVABLE AGEING REPORT - MONTH WISE

Report:
Receivables by Month
Zones: All **Parties: 179**

Month: **Nov-2026**

Nov-26	Oct-26	Sep-26	Aug-26 and Earlier
0.00	1,337,415.40	14,170.00	1,454,093.73
0.0% of balance	47.7% of balance	0.5% of balance	51.8% of balance

Active — 176 parties

Sr #	Code	Customer	Balance	Nov-26	Oct-26	Sep-26	Aug-26 and Earlier
1	00001	Administrator	253.10	-	-	-	253.10
2	00023	550 Sabzazar, Naeem Sattar for test	23.00	-	-	-	23.00
3	00039	H 90, Munir 01	1,100.00	-	-	-	1,100.00
4	00041	H 94, Munir 03	150.00	-	-	-	150.00
5	00042	H 95, Munir 04	70.00	-	-	-	70.00
6	00043	H 96, Munir 05	250.00	-	-	-	250.00
7	00044	H 97, Munir 06	3,150.00	-	-	-	3,150.00
8	00049	H No 16, Lahore, Humayun Test 16	150.00	-	-	-	150.00
9	00050	500 - F Block, Sabzazar, Salman Anjum	6,000.00	-	-	-	6,000.00
10	00053	Test Address 1	700.00	-	-	-	700.00
11	00055	House No.11 St no 29A D17 Islamabad, Shahab Sb	750.00	-	-	-	750.00
12	00059	185 F, Sabzazar, Mr. Azeem	7,170.00	-	-	-	7,170.00
13	00074	PIA , Saqib Naeem Adv	1,000.00	-	-	-	1,000.00
14	00079	امجد اسلام عظیم	2,560.00	-	-	-	2,560.00
15	00090	House No 2, new Lahore City, Lahore, Ali Jamal	100.00	-	-	-	100.00
16	00091	House No 3, new Lahore City, Lahore, Naveed Jamal	60.00	-	-	-	60.00
17	00093	C/o Wasif Sb	500.00	-	-	-	500.00
18	00098	Ali Badsha	500.00	-	500.00	-	-
19	00108	kacha jail road, pet sale klinz	5,024.30	-	5,024.30	-	-
20	00117	new city home, hair focus	1,100.00	-	-	-	1,100.00
21	00119	sethi Town, saeed ullah	1,200.00	-	-	-	1,200.00
22	00122	doran pur, azmar property	240.00	-	-	-	240.00
23	00124	doran pur, khurram insaf	600.00	-	-	-	600.00
24	00126	gulbahar, farhan	1,000.00	-	-	-	1,000.00
25	00131	Peshawar, grandmart	2,530.00	-	-	-	2,530.00
26	00134	new city homes, opening balance	1,000.00	-	-	-	1,000.00
27	00141	kamran block, 123	2,600.00	-	-	-	2,600.00
28	00144	Clifton , Sohail	500.00	-	-	-	500.00
29	00146	qasim	1,170.00	-	-	-	1,170.00
30	00147	Qasimabad, Moazambabbar	500.00	-	-	-	500.00
31	00149	Unit # 8 , Al Falah Residency C/25-26 , Gulistan-e - Jiuhar Block 3A, Near Kamran Chowrangi, Near Kamran Chowrangi, Near Kamran Chowrangi, Farrukh Qureshi	1,400.00	-	-	-	1,400.00

Sr #	Code	Customer	Balance	Nov-26	Oct-26	Sep-26	Aug-26 and Earlier
32	00156	h11 st22 F-10/2, mr amir	10,000.00	-	-	-	10,000.00
33	00158	Sanghera house st 15 main java road near Islamabad model school for girls jaba taili burma town Islamabad, Muhammad Dildar Ibraheem	500.00	-	-	-	500.00
34	00161	Nasir	1,760.00	-	-	-	1,760.00
35	00166	Jeddah, b92	175.00	-	-	120.00	55.00
36	00169	Paragon Society, Test1	1,000.00	-	-	-	1,000.00
37	00172	SADIQABAD, AHMAD	76,710.00	-	-	-	76,710.00
38	00176	khan	2,136.00	-	-	-	2,136.00
39	00177	c-76 shamsi, asad	2,000.00	-	-	-	2,000.00
40	00178	c76 shamsi society , Asif jamal	500.00	-	-	-	500.00
41	00181	asasasasasasasas, Syed Hassan Mehboob	8,800.00	-	-	-	8,800.00
42	00182	Township, Shahid	824.50	-	-	-	824.50
43	00185	Test Address, Test By Uzair	100.00	-	-	-	100.00
44	00189	Test Address, Test By Uzair 6	150.00	-	-	-	150.00
45	00190	GIK, Asad	20.00	-	-	-	20.00
46	00193	Jogi Chowk , Farah	1,000.00	-	-	-	1,000.00
47	00200	johar town 230, qasim	700.00	-	-	-	700.00
48	00201	J117-EME Society. Lahore, Mubashir	650.00	-	-	-	650.00
49	00211	rehman grd, jd	100.00	-	-	-	100.00
50	00213	Islamabad g9, Shabir	800.00	-	-	-	800.00
51	00220	T slate	500.00	-	-	-	500.00
52	00226	1234 ank, abc2	345.00	-	-	-	345.00
53	00227	kjfvhorhvu, ygr4gr	567.00	-	-	-	567.00
54	00228	abh122, a1	5,678.00	-	-	-	5,678.00
55	00232	ujcudho, hdcikdgc	78,878.00	-	-	-	78,878.00
56	00236	H 335 st 83 g 10 2, Ali	50.00	-	-	-	50.00
57	00239	Asad	1,000.00	-	-	-	1,000.00
58	00243	E block, Johar town, Naeem Sattar Bhatti	4,277.00	-	-	-	4,277.00
59	00245	Shujaat	1,000.00	-	-	-	1,000.00
60	00246	Shoaib test customer	800.00	-	-	-	800.00
61	00247	Johar town lahor, Awais	14,500.00	-	-	-	14,500.00
62	00249	Mujahid Manzoor	65,200.00	-	-	-	65,200.00
63	00253	Arfa, Lahore Pakistan, Nabeel Ali	1,000.00	-	-	-	1,000.00
64	00254	Lahore, Nabeela	550.00	-	550.00	-	-
65	00271	Gulberg , D onesto	1,150.00	-	-	-	1,150.00
66	00275	Delhi colony, Mahenti	5,500.00	-	-	-	5,500.00
67	00277	house no2522rjjak, amjad	4,800.00	-	-	-	4,800.00
68	00283	Johar Town, Lahore, Anas	28,192.00	-	-	-	28,192.00
69	00296	Qadeer Colony SHUJABAD , Rana Fida hussain	4,400.00	-	-	-	4,400.00
70	00297	ashfaq sb	1,200.00	-	-	-	1,200.00
71	00298	85 c eden	700.00	-	-	-	700.00
72	00299	house#9 street#6 sector#2 H.B.C.H.S naval colony hub river road karachi, junaid	2.00	-	-	-	2.00
73	00301	Faheem	404.00	-	-	-	404.00
74	00304	Ahmed block, New garden Town, Lahore, Ali Naqvi	560.00	-	-	-	560.00
75	00305	Johar Town, Arshad bhai	600.00	-	-	-	600.00
76	00306	Block N, Johar Town, Javariya Mushtaq	300.00	-	-	-	300.00

Sr #	Code	Customer	Balance	Nov-26	Oct-26	Sep-26	Aug-26 and Earlier
77	00307	Arfa Tower, Naveed BK	200.00	-	-	-	200.00
78	00308	Johar Town, Jawad Naq	300.00	-	-	-	300.00
79	00309	johar town, Naheed	550.00	-	-	-	550.00
80	00310	Iqbal town, Saleem	5,500.00	-	-	-	5,500.00
81	00313	560 e, faheem	30,000.00	-	-	-	30,000.00
82	00320	test testing	1,800.00	-	-	-	1,800.00
83	00327	510 bani gala, faheem	1,960.00	-	-	-	1,960.00
84	00329	Naeem Sattar	450.00	-	-	-	450.00
85	00331	Model Town, Lahore, Majid	568.00	-	-	-	568.00
86	00336	ماڈل کالونی لاہور, خالد اختر	3,168.00	-	-	-	3,168.00
87	00337	Model Town Lahore, گوگا جاوید	1,125.00	-	-	-	1,125.00
88	00338	Sindh, Karachi , KDA Scheme 1, Ismail Iqbal Securities Office Near Karsaz Service Road W KDA Scheme # 1, Karachi Sindh, Opposite Maritime Museam 3218200759, Muhammad Asif Khan	12,114.99	-	-	-	12,114.99
89	00342	Main market , Akash	2,000.00	-	-	-	2,000.00
90	00343	University of Education , Ali Nadeem	500.00	-	-	-	500.00
91	00344	johar town, bilal	600.00	-	-	-	600.00
92	00345	Lahore, Akash	900.00	-	-	-	900.00
93	00346	karachi, Ahad	700.00	-	-	-	700.00
94	00347	Islamabad, faiza	400.00	-	-	-	400.00
95	00351	Lahore , Ali	600.00	-	-	-	600.00
96	00353	550 E Sabzazar Scheme, Faheem (Dummy Account)	300.00	-	-	-	300.00
97	00354	lahore , Aslam	900.00	-	-	-	900.00
98	00355	lahore , Alina	600.00	-	-	-	600.00
99	00356	hamza, hanza	615,946.00	-	-	-	615,946.00
100	00357	House 301 Nishtar Colony, Faheem	500.00	-	-	-	500.00
101	00359	toy address, toy	12,375.00	-	-	11,250.00	1,125.00
102	00362	yh, hh	56.00	-	-	-	56.00
103	00369	Model Town, R Block, Ali Nadeem	100.00	-	-	-	100.00
104	00370	Model Town, R Block, Nadir Shah	120.00	-	-	-	120.00
105	00372	Rahim yar Khan, Zulqarnain	500.00	-	-	-	500.00
106	00376	DHA Phase 1, Kanwal	5,000.00	-	-	-	5,000.00
107	00380	Taj Garh, Zeshan	23,423.00	-	-	-	23,423.00
108	00381	Sajid ameen	3,434.00	-	-	-	3,434.00
109	00393	Rahim yar khan, Moeed	210.00	-	-	-	210.00
110	00399	Muawia	7,600.00	-	-	-	7,600.00
111	00402	Chak Abbas, Jam Dilshad	7,677.00	-	-	-	7,677.00
112	00411	madina market, Tahir awan	5,000.00	-	-	-	5,000.00
113	00412	Street 6, Aphia	2,500.00	-	-	-	2,500.00
114	00415	Lahore, Shoaib	7,135.60	-	-	-	7,135.60
115	00420	Street No 6, Aphia Faizan	750.00	-	-	-	750.00
116	00424	test, shahzeb	250.00	-	-	-	250.00
117	00425	test, test s	1,000.00	-	-	-	1,000.00
118	00439	lums, abdullah	100.00	-	-	-	100.00
119	00440	lums, ali	10,000.00	-	-	-	10,000.00
120	00444	Pak Arab, Aphia F	220.00	-	-	-	220.00
121	00446	skp, hanzla	10,000.00	-	-	-	10,000.00

Sr #	Code	Customer	Balance	Nov-26	Oct-26	Sep-26	Aug-26 and Earlier
122	00447	Johan town, afia	59,500.00	-	-	-	59,500.00
123	00454	36A 4th floor	210.00	-	-	-	210.00
124	00458	Adeel Soomro	15,008.58	-	-	-	15,008.58
125	00462	new super town, mam dairy	100.00	-	-	-	100.00
126	00463	c96, Dr Amir	1,000.00	-	-	-	1,000.00
127	00464	Villa 7 Street 29C Block C Precent 35 Bahria Town Karachi, Wadaan Khan	5,000.00	-	-	-	5,000.00
128	00465	Hayatabad, Asfand yar khan	3,600.00	-	-	-	3,600.00
129	00487	Arfa Tower, Talha Tariq	275.00	-	-	-	275.00
130	00489	Arfa Tower, MHT	4,663.96	-	-	-	4,663.96
131	00533	bahiriya town, Sana	3,605.00	-	-	-	3,605.00
132	00534	Maryam	1,328,000.00	-	1,328,000.00	-	-
133	00535	bahiriya town, John	500.00	-	-	-	500.00
134	00536	Masoom Shah road, ALI	2,000.00	-	-	-	2,000.00
135	00537	Masoom Shah road, Ahmad	700.00	-	-	700.00	-
136	00539	Masoom Shah road, Wasif	1,850.00	-	-	1,750.00	100.00
137	00541	Masoom Shah road, Adeel	300.00	-	-	-	300.00
138	00542	Masoom Shah road, Asif	2,000.00	-	-	-	2,000.00
139	00543	Lahore, Adnan	500.00	-	-	-	500.00
140	00544	Masoom Shah road, Daniyal	3,000.00	-	-	-	3,000.00
141	00545	Aphia Paul	2,800.00	-	2,800.00	-	-
142	00549	dvdvdvdvvv, Aphia R	300.00	-	-	-	300.00
143	00550	Farukh	6,122.00	-	-	-	6,122.00
144	00552	Aphia	40.00	-	-	-	40.00
145	00556	Gulberg lahore, Lakhan	5,000.00	-	-	-	5,000.00
146	00561	bahiriya town, Adna	3,610.00	-	-	-	3,610.00
147	00562	Kalma chowk, Adeel	4,000.00	-	-	-	4,000.00
148	00568	Aphiaaaa	900.00	-	-	-	900.00
149	00570	Madni colony , Gaala milk	100.00	-	-	-	100.00
150	00571	islamabad, Desi Ghiza	90,000.00	-	-	-	90,000.00
151	00580	Retre	34.00	-	-	-	34.00
152	00582	Islamabad, Amram	4,110.00	-	-	-	4,110.00
153	00583	cavarly ground house no 42 street no 14 lahore cantt, Fatima	10,000.00	-	-	-	10,000.00
154	00584	house no 121 street no 22 gulberg 3 lahore, kanwal	50,000.00	-	-	-	50,000.00
155	00585	gulberg 2 house no 121 street no 10 lahore cantt, wahab	10,000.00	-	-	-	10,000.00
156	00589	Hamza Crest	1,400.00	-	-	-	1,400.00
157	00594	Lahore, Robin	5,500.00	-	-	-	5,500.00
158	00595	Lahore, Iber	100.00	-	-	-	100.00
159	00597	Rangroad, Ahmed	2,250.00	-	-	-	2,250.00
160	00605	street 3, Dummy 1	760.00	-	-	-	760.00
161	00608	bahiriya town, Decan	500.00	-	-	-	500.00
162	00609	liberty, Gulberg, farooq	5,000.00	-	-	-	5,000.00
163	00611	Bahriya town, Delan	500.00	-	-	-	500.00
164	00613	jslkadjklsad, iron	100.00	-	-	-	100.00
165	00614	iron 1	20.00	-	-	-	20.00
166	00617	peter	100.00	-	-	-	100.00
167	00618	fkfucj, ugu	8.00	-	-	-	8.00

Sr #	Code	Customer	Balance	Nov-26	Oct-26	Sep-26	Aug-26 and Earlier
168	00625	hdjdhd, flutter customer full	200.00	-	-	-	200.00
169	00628	bdhsjssk, flutter multiple	3,000.00	-	-	-	3,000.00
170	00648	Test 3 T	160.00	-	-	-	160.00
171	00656	Vendor by uzair	8,350.00	-	-	350.00	8,000.00
172	00669	35-B SHARIF COLONY GULBERG-II -CANAL PARK LAHORE., IMMAD IFTIKHAR MALIK MR.	225.00	-	225.00	-	-
173	00675	Dummy 202929292, Dummy 2026	500.00	-	-	-	500.00
174	00698	150-S Quaid-e-Azam Industrial Estate Kot Lakhpat Lhr, Aluminium & wash	141.10	-	141.10	-	-
175	00702	Training Office - Demonstration Only, Manual Demo Water Office	175.00	-	175.00	-	-
176	00707	Test 111	900.00	-	-	-	900.00
		Active Total	**2,801,279.13**	**-**	**1,337,415.40**	**14,170.00**	**1,449,693.73**

Inactive

3 parties

Sr #	Code	Customer	Balance	Nov-26	Oct-26	Sep-26	Aug-26 and Earlier
177	00110	street new, ali test demo	100.00	-	-	-	100.00
178	00269	18-A, Umer CH	1,300.00	-	-	-	1,300.00
179	00559	karachi, Anum	3,000.00	-	-	-	3,000.00
		Inactive Total	**4,400.00**	**-**	**-**	**-**	**4,400.00**

Grand Total	**2,805,679.13**	**-**	**1,337,415.40**	**14,170.00**	**1,454,093.73**
% of balance	100.00%	0.00%	47.67%	0.51%	51.83%

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

USER WISE PURCHASE REPORT

Report:
Purchases — User Wise
0 users · 0 documents

Start Date: **27-Nov-2026**
End Date: **27-Nov-2026**

No purchases found for the selected period.

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

USER WISE SALES REPORT

Report:
Sales — User Wise
0 users · 0 bills

Start Date: **27-Nov-2026**
End Date: **27-Nov-2026**

No sales found for the selected period.

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

PRODUCTION REPORT

Report:
Production — Item Wise
0 productions · 0 items produced

Start Date: 01-Nov-2026
End Date: 27-Nov-2026

No production found for the selected period.

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

PROFIT & LOSS STATEMENT

01-Nov-2026 to 27-Nov-2026

Report:
Statement of Profit & Loss

Period: **01-Nov-2026 to 27-Nov-2026**
Previous: **05-Oct-2026 to 31-Oct-2026**

Revenue

Account Code	Description	01-Nov-2026 to 27-Nov-2026	05-Oct-2026 to 31-Oct-2026
4-001000000000	Sales (Note 1)	3,230	75,017.36
4-003000000000	Service Revenue (Note 1)	0	0
4-004000000000	Other Income (Discount Taken) (Note 1)	0	0
4-005000000000	Sales Commission (Note 1)	0	0
4-001000000000	Less: Sales Return (Note 1)	0	0
5-001002000000	Less: Discounts (Note 1)	0	311.6
	Net Sales	**3,230**	**74,705.76**

Cost of Goods Sold

Account Code	Description	01-Nov-2026 to 27-Nov-2026	05-Oct-2026 to 31-Oct-2026
5-001001000000	Material (Note 2)	74.63	6,018.13
5-001003000000	Freight Paid (Note 2)	0	450
	Total Cost of Goods Sold	**74.63**	**6,468.13**
	Gross Profit	**3,155.38**	**68,237.63**

Operating Expenses

Account Code	Description	01-Nov-2026 to 27-Nov-2026	05-Oct-2026 to 31-Oct-2026
5-003001001000	Electricity Bill (Note 3)	0	10,000
5-052000000000	Petrol 19 (Note 3)	600	0
5-054000000000	PETROL (Note 3)	600	0
	Total Operating Expenses	**1,200**	**10,000**
	Profit Loss Before Taxes	**1,955.38**	**58,237.64**

Income Tax

Account Code	Description	01-Nov-2026 to 27-Nov-2026	05-Oct-2026 to 31-Oct-2026
	No activity in this group for either period.		
	Total Income Tax	**0**	**0**
	Net Profit (Loss)	**1,955.38**	**58,237.64**

Please turn the page for the notes to the statement.

NOTES TO THE PROFIT & LOSS STATEMENT

Note 1 — Revenue — 6 accounts

Account Code	Description	01-Nov-2026 to 27-Nov-2026	05-Oct-2026 to 31-Oct-2026
4-001000000000	Sales	3,230	75,017.36
4-003000000000	Service Revenue	0	0
4-004000000000	Other Income (Discount Taken)	0	0
4-005000000000	Sales Commission	0	0
4-001000000000	Less: Sales Return	0	0
5-001002000000	Less: Discounts	0	(311.6)
	Revenue	**3,230**	**74,705.76**

Note 2 — Cost of sales — 2 accounts

Account Code	Description	01-Nov-2026 to 27-Nov-2026	05-Oct-2026 to 31-Oct-2026
5-001001000000	Material	74.63	6,018.13
5-001003000000	Freight Paid	0	450
	Cost of sales	**74.63**	**6,468.13**

Note 3 — Operating expenses — 3 accounts

Account Code	Description	01-Nov-2026 to 27-Nov-2026	05-Oct-2026 to 31-Oct-2026
5-003001001000	Electricity Bill	0	10,000
5-052000000000	Petrol 19	600	0
5-054000000000	PETROL	600	0
	Operating expenses	**1,200**	**10,000**

Filter Demo

5th Floor, Arfa Karim Tower, Lahore.
Phone: 03091129555
NTN: 65656556 | STRN: 346566778

BALANCE SHEET

As at 27-Nov-2026

Report:
Statement of Financial Position

As at: **27-Nov-2026**
Previous: **31-Dec-2025**

ASSETS

Particulars	27-Nov-2026	31-Dec-2025
Non-current assets		
Property, plant & equipment and other non-current assets (Note 1)	201,100	201,000
Total Non-current assets	**201,100**	**201,000**
Current assets		
Inventories (Note 2)	23,211,223,636.21	23,208,500,845.78
Trade and other receivables (Note 3)	2,193,631.4	1,566,825.8
Cash and cash equivalents (Note 4)	(213,054,663,620.58)	(213,042,482,215.04)
Other current assets (Note 5)	60,389	60,069
Total Current assets	**(189,841,185,963.97)**	**(189,832,354,474.46)**
TOTAL ASSETS	(189,840,984,863.97)	(189,832,153,474.46)

EQUITY & LIABILITIES

Particulars	27-Nov-2026	31-Dec-2025
Equity		
Share capital / Owner's capital (Note 6)	23,880,538,579.6	23,880,308,579.6
Retained earnings (Note 7)	(214,788,708,786.38)	(214,787,448,577.82)
Total Equity	**(190,908,170,206.78)**	**(190,907,139,998.22)**
Non-current liabilities		
Long-term borrowings and other non-current liabilities (Note 8)	0	5,000
Total Non-current liabilities	**0**	**5,000**
Current liabilities		
Trade and other payables (Note 9)	1,067,084,268.93	1,074,883,811.22
Current tax / GST payable (Note 10)	351,073.88	347,712.54
Total Current liabilities	**1,067,435,342.81**	**1,075,231,523.76**
TOTAL EQUITY & LIABILITIES	(189,840,734,863.97)	(189,831,903,474.46)

DOES NOT BALANCE — Assets minus Equity & Liabilities (should be 0) 27-Nov-2026: (250,000) 31-Dec-2025: (250,000)

Please turn the page for the notes to the balance sheet.

NOTES TO THE BALANCE SHEET

Note 1 — Property, plant & equipment and other non-current assets

ASSETS / Non-current assets

Account Code	Description	27-Nov-2026	31-Dec-2025
1-006001000000	Naeem advance salary a/c	1,100	1,000
1-004001001000	Office # 555 -	200,000	200,000
	Property, plant & equipment and other non-current assets	**201,100**	**201,000**

Note 2 — Inventories

ASSETS / Current assets

Account Code	Description	27-Nov-2026	31-Dec-2025
1-001004000000	Stock in Hand	23,226,028,332.37	23,223,305,504.21
1-001007000000	Work In Progress	(14,804,696.16)	(14,804,658.43)
	Inventories	**23,211,223,636.21**	**23,208,500,845.78**

Note 3 — Trade and other receivables

ASSETS / Current assets

Account Code	Description	27-Nov-2026	31-Dec-2025
1-001002007002	Bonus	100,000	100,000
1-001002001000	CUSTOMER RECEIVABLE	407,043.9	1,356,716.3
1-001002003000	EMPLOYEES RECEIVABLE	1,688,721	108,721
1-001002004000	Other Contacts Receivables	7,735	10,735
1-001002005000	Other Receivables	(62,303)	(61,703)
1-001002009000	Rashid Advance and loan	20,000	20,000
1-001002007001	Rashid advance&loan A/c	20,000	20,000
1-001002006000	Withholding Tax	12,434.5	12,356.5
	Trade and other receivables	**2,193,631.4**	**1,566,825.8**

Note 4 — Cash and cash equivalents

ASSETS / Current assets

Account Code	Description	27-Nov-2026	31-Dec-2025
1-001006003000	AHMAD Cash A/c	(119,053.12)	(119,053.12)
1-002010000000	Allied Bank	(1,000,000)	0
1-002012000000	Allied bank-Gulberg branch	(780,000)	(790,000)
1-002013000000	Allied Bank-Gulberg Branch2	1,874,094	1,874,094
1-001006044000	Aphia's Cash	12,000	7,000
1-001006002000	Cash 2	(2,274,471.13)	947,231.47
1-001006001000	CASH OFFICE	1,735,946,551.64	1,737,476,366.02
1-002003000000	Dubai Islamic Bank	(214,781,419,406.8)	(214,781,420,506.8)
1-001006047000	Faizan 1's Cash	5,780	0
1-001006041000	faizan's Cash	175	175
1-001006004000	Gulberg Branch's Cash	(15,000)	(15,000)
1-002002000000	Habib Bank Ltd	(797,133.18)	(798,833.18)
1-001006013000	Hanzla's Cash	700	0
1-002004000000	JAZZ CASH	176,588.15	175,696.4
1-002008000000	Jazz Cash Naeem	585	585
1-002016000000	JS Bank	8,050	8,000
1-001006039000	Khalid Aslam's Cash	340	0
1-002014000000	meezan	2,000	2,000
1-002001000000	Meezan Bank-Thokar Branch	(3,036,663.03)	(43,323.03)
1-002015000000	meezan gulberg	100,000	100,000
1-001006005000	Sales Man Cash	(3,338,047.11)	114,353.2

Account Code	Description	27-Nov-2026	31-Dec-2025
1-001006057000	TAIMOOR Csh A/c	(1,700)	0
1-002007000000	Test Bank	(10,560)	(1,000)
1-001006040000	test salesman's Cash	500	0
1-001006036000	Test's Cash	1,050	0
	Cash and cash equivalents	(213,054,663,620.58)	(213,042,482,215.04)

Note 5 — Other current assets

ASSETS / Current assets

Account Code	Description	27-Nov-2026	31-Dec-2025
1-001003002000	Prepaid Office Rent	50,376	50,056
1-001003001000	Prepaid Vehicle Registration	10,013	10,013
	Other current assets	60,389	60,069

Note 6 — Share capital / Owner's capital

EQUITY & LIABILITIES / Equity

Account Code	Description	27-Nov-2026	31-Dec-2025
2-006000000000	Aphia Capital	50,000	0
2-001000000000	Owner Capital	23,880,486,239.6	23,880,306,239.6
2-003000000000	Test Capital	2,340	2,340
	Share capital / Owner's capital	23,880,538,579.6	23,880,308,579.6

Note 7 — Retained earnings

EQUITY & LIABILITIES / Equity

Account Code	Description	27-Nov-2026	31-Dec-2025
	Balance brought forward	(214,787,448,577.82)	(3,805,761.33)
	Profit / (loss) for the period	(1,260,208.56)	(214,783,642,816.49)
	Retained earnings	(214,788,708,786.38)	(214,787,448,577.82)

Note 8 — Long-term borrowings and other non-current liabilities

EQUITY & LIABILITIES / Non-current liabilities

Account Code	Description	27-Nov-2026	31-Dec-2025
3-002002000000	Afiya	0	5,000
	Long-term borrowings and other non-current liabilities	0	5,000

Note 9 — Trade and other payables

EQUITY & LIABILITIES / Current liabilities

Account Code	Description	27-Nov-2026	31-Dec-2025
3-001003000000	Other Payables	200	0
3-001001000000	Supplier Payables	1,067,084,068.93	1,074,883,811.22
	Trade and other payables	1,067,084,268.93	1,074,883,811.22

Note 10 — Current tax / GST payable

EQUITY & LIABILITIES / Current liabilities

Account Code	Description	27-Nov-2026	31-Dec-2025
3-001005000000	GST Paid	(924.41)	(924.41)
3-001004000000	GST Received	351,998.29	348,636.95
	Current tax / GST payable	351,073.88	347,712.54