

**I & K ENTERPRISES**17-Jul-2025
11:06.50 AM

H # 158 A Block New Muslim Town Lahore

Payable Summary(Vendor)

Ven Code	Vendor	Address	Payable Amount	Un- Conciled Amount
192	Malik Awais Anwar	ajdhjkah	0	0.000
193	Ch Shbbir Ahmad Makkah Store	Rajowal	8884478	7676878.000
194	Driver-Zakir Hussain	Pakistani Pul, Depalpur	-3813360	0.000
195	Driver-Amjid Mcs Store	Pakistani Pul, Hujra Shah Muqem	-12600	0.000
196	Driver-Ali Sher Sherazi		-1238000	0.000
197	Aj Goods Transport Company		-2067000	0.000
198	Al-Khas Trading Company	Pakpattan Road, Depalpur	-28439400	0.000
199	Sabir Traders	Rizvi Chowk Depalpur	-369880	5786876.000
200	Peer Sarfraz Chishti	Chishti Sham Din, Rajowal	-1110000	0.000
201	Driver-Muhammad Asif	Pakistani Pul, Hujra Shah Muqem	-2948000	0.000
202	Malik Razzaq	Rajowal	-4420200	1000000.000
203	Malik Rab Yar Sb	Phularwan Wazir k	-4851300	0.000
204	Driver-Rafiq	Pakistan Pull Near Madni Potato Processing Plant	-14800	0.000
205	Driver- Iftikhar Dolla	Dolla Mustaqem	-15300	0.000
206	Driver-Abid	Hujra Shah Muqem	-28900	0.000
207	Driver-Irfan	Bhuthna	-6000	0.000

Report by: Admin

Total Payable: -40450262 14463754.000

Note : Contact # 0333-1922230

Please confirm Vendor ledger balance if you have any difference in Vendor Ledger Balance then contact account affice with in week