

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, July 3rd, 2022 22:00:08 PM

For the Period : 03-07-2022 To 03-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	70,159,528 Cr			70,159,528 Cr
0100010010	Drawings	67,795 Dr		67,795	
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	70,086,605 Cr		67,795	70,154,400 Cr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	0 Cr			0 Cr
	Opening Capital B/F TOTAL	0 Cr			0 Cr
	CAPITAL & LIABILITIES TOTAL	70,086,605 Cr		67,795	70,154,400 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	5,975,289 Cr	767,359	312,660	5,520,590 Cr
1310000003	Chashma Ghee Mills Ghee	100,596,240 Cr	25,611,630	6,104,856	81,089,466 Cr
1310000004	Haji Allaudin, Tank Adda	1,013,388 Dr			1,013,388 Dr
1310000005	Haji Noor Aslam Bannu	151,200 Dr			151,200 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	28,105,027 Dr	1,699,590	38,433,000	8,628,383 Cr
1310000008	Kashmir Ghee Mill	46,869 Dr			46,869 Dr
1310000009	Khwaja Muhammad Imran	98,091 Dr			98,091 Dr
1310000010	Kisan Ghee Mill	4,509 Dr			4,509 Dr
1310000012	Next Cola Meezan	46,885 Dr			46,885 Dr
1310000013	Sultan Ghee	25,789 Dr			25,789 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	2,622,756 Dr	14,970		2,637,726 Dr
1310000017	kausar ghee mills (pvt)	26,083 Cr			26,083 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	5,040 Cr			5,040 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000038	New Waqar Traders(Dalda)	0 Dr			0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	0 Cr			0 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	0 Cr			0 Cr
	Sundry Creditors TOTAL	74,331,350 Cr	28,093,549	44,850,516	91,088,317 Cr
	CREDITORS & OTHER PAYABLES TOTAL	74,331,350 Cr	28,093,549	44,850,516	91,088,317 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	224,000 Cr			224,000 Cr
1910000002	mattiullah salary	5,000 Cr	20,000		15,000 Dr
1910000003	najeeb ullah salary	78,910 Dr			78,910 Dr
1910000012	Haris salary	3,060 Dr			3,060 Dr
1910000015	Waseem Salary (Closed), Leave the Compa	13,100 Dr			13,100 Dr
1910000016	Shaberan Watch Man	11,000 Dr			11,000 Dr
1910000017	Mehrban Tayyab Ghee	114,900 Dr			114,900 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	40,176 Dr			40,176 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	18,550 Cr			18,550 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000023	Umar Pirzada Salary	69,019 Dr	15,000		84,019 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	6,400 Dr			6,400 Dr
1910000028	Zahid Store Keeper Salary-CA	5 Cr			5 Cr
1910000029	Hamza Helper Salary-ZT	13,000 Cr	13,000		
1910000030	Dilawar Store Keeper Salary-RF	7,500 Dr			7,500 Dr
1910000031	Haq Nawaz Cook Salary	18,200 Dr			18,200 Dr
1910000032	Muhammad Naveed Salary	15,000 Cr	15,000		
1910000034	Muhammad Tanveer Helper Salary (ZT)	3,550 Dr			3,550 Dr
1910000035	Habib Ullah Cook Salary	800 Cr			800 Cr
1910000037	Muhammad Adnan Packer Salary	14,000 Cr	14,000		
1910000038	Tariq Driver Salary	20,000 Cr	20,000		
1910000039	Noman P.S Salary	20,000 Cr	20,000		
1910000040	Mehrban Driver Salary-CA	18,000 Cr	18,000		
1910000041	Muneer Dala Conductor	18,000 Cr			18,000 Cr
1910000043	Hanan Helper Salary	15,000 Cr			15,000 Cr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	8,210 Cr	135,000		126,790 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000004	Irfan SO salary -BT	30,000 Cr			30,000 Cr
1920000009	Khaleel Store Keeper BT- Salary	37,650 Dr			37,650 Dr
1920000011	Aqib Salary-BT	18,130 Dr			18,130 Dr
1920000012	Fiaz Hepler Salary -BT	2,200 Dr	1,000		3,200 Dr
1920000013	Ahsan Hepler Salary-BT	7,000 Dr			7,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	34,980 Dr	1,000		35,980 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000001	Sanallah KPO Salary	4,000 Cr			4,000 Cr
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000003	Dildaar Store Salary	14,170 Dr	1,000		15,170 Dr
1930000004	SAEED KAFEEL TRD	30,010 Dr	30,000		60,010 Dr
1930000007	Zaheer Salary	35,400 Dr			35,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,810 Dr			10,810 Dr
1930000009	Waleed Store Keeper Salary	4,280 Dr			4,280 Dr
1930000011	Muhammad Danish Salary	26,900 Dr			26,900 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	132,470 Dr	31,000		163,470 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	159,240 Dr	167,000		326,240 Dr
20	ASSETS				
201000	Suspense A/c				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	Suspense A/c TOTAL	32,817 Dr			32,817 Dr
201200	Branches				
2012000001	KT Branch	26,323,378 Cr		63,200	26,386,578 Cr
2012000002	BT Branch	6,586,184 Dr			6,586,184 Dr
2012000003	IT Branch	12,559,577 Dr			12,559,577 Dr
2012000004	ZT Branch	1,720,497 Dr	63,200		1,783,697 Dr
2012000005	HT Branch	10,978,574 Dr			10,978,574 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,233,215 Cr			3,233,215 Cr
2012000008	QT Branch	2,570,503 Cr			2,570,503 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
	Branches TOTAL	404,601 Dr	63,200	63,200	404,601 Dr
201500	Loans & Advances				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurence	141,148 Dr			141,148 Dr
2015000004	Dera News	178,000 Dr			178,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000006	Godam Bahoo Traders advance	2,000 Dr			2,000 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA (Investor)	3,953,940 Cr			3,953,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	75,000 Cr			75,000 Cr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	167,030 Dr	25,000		192,030 Dr
2015000034	Prince Van-K07	312,723 Cr		5,000	317,723 Cr
	Loans & Advances TOTAL	780,619 Cr	25,000	5,000	760,619 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
201600	Assets Vehicles				
	ASSETS TOTAL	343,201 Cr	88,200	68,200	323,201 Cr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	46,192,706 Dr	9,399,056	63,200	55,528,562 Dr
	Closing Stock TOTAL	46,192,706 Dr	9,399,056	63,200	55,528,562 Dr
	STOCKS TOTAL	46,192,706 Dr	9,399,056	63,200	55,528,562 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	49,320 Dr			49,320 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	214,080 Dr			214,080 Dr
2610000004	Ghulam Rasool, Police Line	33,440 Dr			33,440 Dr
2610000005	Haji Allaudin, Basti Tareen Abad, 923038	266,667 Dr			266,667 Dr
2610000006	Haji Imam Din Madina Colony	679,657 Dr			679,657 Dr
2610000007	Haji Muhammad Ramzan, Baloch Nagar	55,120 Dr			55,120 Dr
2610000008	Haji Saad Rossal	3,750 Dr			3,750 Dr
2610000009	Hayat ASI	34,200 Dr			34,200 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	49,690 Dr		1,000	48,690 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	53,070 Dr			53,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,150 Dr			7,150 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	375,120 Dr	97,930	375,120	97,930 Dr
2610000017	Muhammad Shakeel, Imamia Gate	97,085 Dr		50,000	47,085 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	24,260 Dr			24,260 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	38,523 Dr			38,523 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000022	Fareed Bahi Madina Colny	90,790 Dr			90,790 Dr
2610000023	Rasheed chatri	25,750 Dr			25,750 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi, 9233168	1,546,472 Dr			1,546,472 Dr
2610000026	Haji Aziz, Ghala Mandi	81,600 Dr			81,600 Dr
2610000027	Haji Ghulam Qadir Goga Khel	111,680 Dr		8,000	103,680 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	44,480 Dr			44,480 Dr
2610000030	Haji Saleem, Lala Sweets	1,051,443 Dr			1,051,443 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	2,000 Dr			2,000 Dr
2610000034	Lal Badshah, Tank Adda	68,160 Dr			68,160 Dr
2610000035	Madina Tea Store	314,850 Dr			314,850 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	16,400 Dr		10,000	6,400 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	8,880 Dr			8,880 Dr
2610000042	Nadeem Bakers, 923219619220	189,840 Dr	48,960		238,800 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	89,520 Dr			89,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	324,840 Dr			324,840 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000048	Wahab, Goga Khel	92,720 Dr			92,720 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	26,210 Dr			26,210 Dr
2610000050	Younis Goga Khel	152,490 Dr			152,490 Dr
2610000052	Zaki Karyana	20,500 Dr			20,500 Dr
2610000053	Zeeshan Clark Cgm	70,605 Dr			70,605 Dr
2610000054	Zeeshan ibrar sb	14,158 Dr			14,158 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000056	Aqeel Traders, Darya Khan	1 Cr			1 Cr
2610000058	Haji Abdur Rasheed, Chashma Chowk	393,175 Dr			393,175 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar, 9	1,141,010 Dr			1,141,010 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000062	Khaki Shah Paizu	354,070 Cr			354,070 Cr
2610000063	Khaleel Meezan Ghee	15,833,647 Cr	10,031,900		5,801,747 Cr
2610000064	Muhammad Hussain, Shorkot	1,611,755 Dr		144,000	1,467,755 Dr
2610000065	Mushtaq Hathala, 923459874927	489,332 Dr			489,332 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda, 923339954119	817,591 Dr		20,000	797,591 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	3,250,008 Dr		60,000	3,190,008 Dr
2610000071	Bhai Shahid Paroa Adda	444,661 Dr	4,100	20,000	428,761 Dr
2610000072	Dotani Super Store, Misgran Bazar	61,140 Dr			61,140 Dr
2610000074	Gulshan Bakers, Town Hall		20,500		20,500 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	354,739 Dr			354,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	658,675 Dr		200,000	458,675 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,050 Dr			34,050 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000082	Ijaz Mohallah Hayat Ullah	83,175 Dr			83,175 Dr
2610000083	Iqbal A Mehar	1,971,140 Dr			1,971,140 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor	102,915 Dr		10,000	92,915 Dr
2610000087	Muhammad Arshad, Misgran Bazar	124,520 Dr			124,520 Dr
2610000088	Muhammad Hashim Pakwan	617,930 Dr			617,930 Dr
2610000089	Muhammad Ilyas, Atta Dealer	59,475 Dr			59,475 Dr
2610000090	Muhammad Irfan, Mission Mor	78,820 Dr		1,000	77,820 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000091	Muhammad Irfan Mithai Wala	45,750 Dr			45,750 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	20,770 Dr			20,770 Dr
2610000093	Muhammad Luqman, Paroa Adda	869,180 Dr		50,000	819,180 Dr
2610000094	Muhammad Shahid	289,721 Dr			289,721 Dr
2610000095	Muhammad Shehzad	23,860 Dr			23,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	19,905 Dr			19,905 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000102	Sheikh Qamar, Mission Mor	78,080 Dr			78,080 Dr
2610000103	Sheikh Shaukat, Mission Mor	137,543 Dr			137,543 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	42,360 Dr			42,360 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,200 Dr			8,200 Dr
2610000109	Mama Anwar Pulaow Wala	76,800 Dr			76,800 Dr
2610000111	Muhammad Farhan, Eidgah, 923339984701	1,419,165 Dr			1,419,165 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	40,000 Dr			40,000 Dr
2610000119	Abdur Rehman, Hayat Bochra	144,940 Dr			144,940 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000122	Adnan Tijarat Ganj	19,440 Dr			19,440 Dr
2610000124	Al Asad Muryali Mor	34,750 Dr			34,750 Dr
2610000125	Al Hassan Karyana, Misgran Bazar	47,840 Dr			47,840 Dr
2610000129	Arif Uncal Mahallah Gosi Wala	26,590 Dr			26,590 Dr
2610000131	Asad, Bank Alfalah	11,990 Dr			11,990 Dr
2610000132	Asif Loading Clerk munshi	88,690 Dr			88,690 Dr
2610000133	Aslam Munshi/ Khaleel	15,460 Dr			15,460 Dr

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2610000134	Atiq Ahmed, Chaman Chowk	5,820 Dr			5,820 Dr
2610000136	Azhar C/o Zafir Wapda	31,250 Dr			31,250 Dr
2610000138	Basheer Hussain	18,800 Dr			18,800 Dr
2610000139	Basit-Cook	70,576 Dr			70,576 Dr
2610000142	Bismillah Karyana Store	7,660 Dr			7,660 Dr
2610000144	Chaudhry Yameen, Paharpur	72,080 Dr			72,080 Dr
2610000147	Falak Sher Proa	3,230 Dr			3,230 Dr
2610000150	Ghulam Muhammad, City Police	49,960 Dr			49,960 Dr
2610000151	Gul Habib, Naiwela	5,000 Dr			5,000 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	331,158 Dr			331,158 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	205,761 Dr			205,761 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	15,610 Dr			15,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	1,125,110 Dr			1,125,110 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	139,560 Dr			139,560 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	73,013 Dr	25,000		98,013 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
2610000198	Muhammad Ibrahim, Naiwela	74,036 Dr			74,036 Dr
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr
2610000201	Muhammad Nawaz, Chodhwan	11,560 Dr			11,560 Dr
2610000202	Muhammad Ramzan, CRBC	1,035 Dr			1,035 Dr
2610000204	Muhammad Suleman, Parosi Haji Imam Din	5,600 Dr			5,600 Dr
2610000205	Muhammad Zafar, Halwai	46,140 Dr			46,140 Dr
2610000206	Muhmmad Imran Pathan, Madina Colony	25,000 Dr			25,000 Dr
2610000208	Multan Bakers, Chotta Bazar	30,000 Dr			30,000 Dr
2610000210	Nadeem Tank Adda	81,000 Dr			81,000 Dr
2610000213	Nasir Hussain Tank Adda	23,420 Dr			23,420 Dr
2610000214	Pasham Gul	333,000 Dr			333,000 Dr
2610000217	Rahat International Haj Umra	92,520 Dr			92,520 Dr
2610000218	Rana Faheem Mohallh Gosiyn Wala	2,340 Dr			2,340 Dr
2610000219	Rasheed, Maqbool Sweets	82,260 Dr			82,260 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000221	Rizwan Mujahid Nagar	4,280 Dr			4,280 Dr
2610000223	Sana Ullah Mohallah Ship Shah	17,860 Dr			17,860 Dr
2610000224	Saqib Saleem Mohallah Allaudin	25,165 Dr			25,165 Dr
2610000226	Shahid	37,060 Dr			37,060 Dr
2610000228	Shakeel Ahmed Muslim Bazar	8,480 Dr			8,480 Dr
2610000229	Shaukat Shah, Chah Syed Munawar Shah	32,065 Dr			32,065 Dr
2610000230	Shehzad Imtiaz, Basti Kanchkan Wali	25,530 Dr			25,530 Dr
2610000232	Sheikh Irfan, Bazar Kalan	24,260 Dr			24,260 Dr
2610000234	Sohail Ahmed Clerk	398,483 Dr			398,483 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	35,790 Dr			35,790 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	1,120,559 Dr			1,120,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	12,555 Dr			12,555 Dr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz),	435,676 Dr	91,400	200,000	327,076 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000253	Zubair Wana	176,000 Dr			176,000 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar		77,030		77,030 Dr
2610000255	Abdur Rehman Saddar Bazar	42,240 Dr		5,000	37,240 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	205,040 Dr			205,040 Dr
2610000258	Army Welfare Shop	74,730 Dr			74,730 Dr
2610000259	Baba Super Soter	5,000 Dr			5,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	768,500 Dr			768,500 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	1,211,527 Dr		100,000	1,111,527 Dr
2610000263	Friends Bakers New Chungi	95,200 Dr		5,000	90,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	1,062,600 Dr			1,062,600 Dr
2610000268	Haji Ellahi Bakhsh Topanwala, 9230057909	138,240 Dr			138,240 Dr
2610000269	Haji Lal Rang Saaz Shoaib, 923339976881	153,300 Dr		153,300	
2610000270	Haji Saleem Pak Milan Halwa	1,110,877 Dr			1,110,877 Dr
2610000271	Haji Wahid Bakhsh Bazar Topanwala	47,510 Dr			47,510 Dr
2610000272	Islam Ud Din Mohallah Deewan Sahab	2,500 Dr			2,500 Dr
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	655,410 Dr		5,000	650,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	18,280 Dr	18,040	16,000	20,320 Dr
2610000283	Murtaza, New Bannu Chungi	452,554 Dr		100,000	352,554 Dr
2610000284	New Gulshan Kashmir	253,000 Dr		25,000	228,000 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	48,145 Dr			48,145 Dr
2610000287	Qari Saeed, Saddar Bazar	70,000 Dr		35,000	35,000 Dr
2610000288	Rahat Kashmir Bakers	118,379 Dr			118,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	36,270 Dr			36,270 Dr
2610000291	Sidra Genral Store Mahsood Market	16,360 Dr	47,930	16,360	47,930 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000292	Sufi Ramzan shobra Hotel	230,396 Dr			230,396 Dr
2610000293	Umar Hayat Son of Hayat Sugar	615,600 Dr			615,600 Dr
2610000294	Uzair Karyana Bannu Adaa	938,120 Dr		50,000	888,120 Dr
2610000295	Zam Zam Karyana Bannu Adda	11,900 Dr			11,900 Dr
2610000296	Abdur Rehman Mosa Khar	1,285,026 Dr			1,285,026 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	135,010 Dr		10,000	125,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	483,149 Dr		100,000	383,149 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,149,550 Dr		500,000	649,550 Dr
2610000302	Haji Faheem kata khail hotel	29,200 Dr			29,200 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	3,013,370 Dr		500,000	2,513,370 Dr
2610000305	Intekhab Karyana Shorkot	829,195 Dr		200,000	629,195 Dr
2610000306	Kareem Khan, Shobrah Hotel	125,000 Dr			125,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,181,823 Dr		300,000	881,823 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	211,039 Dr		100,000	111,039 Dr
2610000314	Taj saleem	1,427,705 Dr		500,000	927,705 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	832,809 Dr		50,000	782,809 Dr
2610000318	Zubair Tayyab	59,250 Dr			59,250 Dr
2610000320	Ahtisham Tank Ada	36,570 Dr			36,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	12,759 Dr			12,759 Dr
2610000324	Ashraf Tayyab	511,442 Dr			511,442 Dr
2610000325	Ayub Khan Tank Adda	184,986 Dr			184,986 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000327	Chaudhry Islam, Tank Adda	10,600 Dr			10,600 Dr
2610000328	Dost Muhammad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	26,300 Dr			26,300 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000336	Haji Kheeri	184,490 Dr			184,490 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,204,064 Dr	178,200	15,000	1,367,264 Dr
2610000343	Javed Khan Tank Adda	811,787 Dr		20,000	791,787 Dr
2610000344	Jeelani Halwai Tank Adda	48,600 Dr			48,600 Dr
2610000346	Malik Mithu, Bakhri Bazar	757,720 Dr	51,450		809,170 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	82,380 Dr			82,380 Dr
2610000349	Muhammad Aslam Noor	264,800 Dr		70,000	194,800 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	79,278 Dr		10,000	69,278 Dr
2610000352	Peer Zada, Bakhri Bazar	1,139,030 Dr			1,139,030 Dr
2610000355	Seth Aman Ullah, 923432841148	2,337,714 Dr			2,337,714 Dr
2610000356	Shahnawaz, Tank Adda	1,030,000 Dr		100,000	930,000 Dr
2610000357	Suleman, Bakhri Bazar, 923489549415	753,700 Dr			753,700 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	0 Dr			0 Dr
2610000364	Abrar Paroa C/o Shabbir Sb.	23,220 Dr			23,220 Dr
2610000368	Atta Ullah Khan, Ramak	375,360 Dr			375,360 Dr
2610000370	Bashir Lunda	64,250 Dr			64,250 Dr
2610000371	Ghulam Nabi, Draban	207,587 Dr			207,587 Dr
2610000373	Habib Ullah Kundi, Draban	16,300 Cr			16,300 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000374	Hafiz Usman, Fateh Mor	72,050 Dr			72,050 Dr
2610000375	Haji Abdur Rauf, Paroa	96,215 Dr			96,215 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	510 Dr			510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	95,000 Dr			95,000 Dr
2610000381	Haji Abdul Sattar Paroa	139,560 Dr			139,560 Dr
2610000383	Haji Sher Khan, Ramak	377,420 Dr			377,420 Dr
2610000385	Haji Zahoor, Ramak	2,275,829 Dr			2,275,829 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	286,219 Dr	47,000		333,219 Dr
2610000388	Inayat Ullah, Ubhaya Pul	118,638 Dr	11,800	13,000	117,438 Dr
2610000389	Ismail Paroa	147,750 Dr			147,750 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills, 92	55,710 Dr	289,480	55,710	289,480 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	16,040 Dr			16,040 Dr
2610000395	Maqbool Khan Mara	500 Dr			500 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	58,020 Dr			58,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	622,367 Dr			622,367 Dr
2610000401	Muhammad Suleman, Mahra	45,325 Dr			45,325 Dr
2610000403	Mohib Ullah Lunda	200,000 Dr			200,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	89,000 Dr			89,000 Dr
2610000407	Muzafar Khan Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	106,340 Dr			106,340 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000410	NOORA DIN QURSHI MOR	24,500 Dr			24,500 Dr
2610000412	Rasheed Draban	330,110 Dr			330,110 Dr
2610000413	Rauf Malana	41,740 Dr	61,200		102,940 Dr
2610000416	Saeed Draban	320,990 Dr			320,990 Dr
2610000417	Saeed ubhaya pull	766,200 Dr			766,200 Dr
2610000418	Saif Ullah, Ubhaya Pul	688,620 Dr			688,620 Dr
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	577,786 Dr			577,786 Dr
2610000422	Wahab Mara	16,750 Dr			16,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	166,675 Dr			166,675 Dr
2610000429	Abid Jhok Qureshi	5,260 Dr			5,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	7,805 Dr			7,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	486,223 Dr			486,223 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	1,458,159 Dr			1,458,159 Dr
2610000438	Haji Sadiq Pakwan, Muryali	153,204 Dr			153,204 Dr
2610000439	Hakeem Khan Qureshi Mor	30,960 Dr			30,960 Dr
2610000440	Inayat Hotel Jhok Qureshi	6,550 Dr			6,550 Dr
2610000441	Irshad Jhok Qureshi Mor	218,640 Dr		15,000	203,640 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	463,593 Dr			463,593 Dr
2610000444	Kaka Ustad Muryali	15,653 Dr			15,653 Dr
2610000445	Kala Khan, Jhok Qureshi	29,000 Dr			29,000 Dr
2610000446	Kashif Muriali	184,975 Dr			184,975 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000447	Muhammad Ayub, Nawab Adda	1,952,029 Dr			1,952,029 Dr
2610000448	Muhammad Shakeel, Muryali	183,435 Dr			183,435 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000450	Naseeb Fath Mor	2,300 Dr			2,300 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000453	Ramzan Kat Malana	43,500 Dr			43,500 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	250,000 Dr			250,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	265,562 Dr			265,562 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	65,920 Dr			65,920 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	444,997 Dr	1,194,840	1,297,220	342,617 Dr
2610000463	Cash-BT	371,641 Dr	412,408	709,200	74,849 Dr
2610000464	Cash-IT	4,350 Dr	107,040	106,750	4,640 Dr
2610000466	abdu rehman kot jai	693,165 Dr	38,260	70,000	661,425 Dr
2610000470	sohail parwana, ghlla mandi	53,070 Dr		20,000	33,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	106,000	106,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	33,170 Dr			33,170 Dr
2610000475	rasheed khan cant	43,520 Dr			43,520 Dr
2610000477	Manan kulachi	78,750 Dr			78,750 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	17,735 Dr			17,735 Dr
2610000480	Ramzan New Sabzi mandi	51,770 Dr			51,770 Dr
2610000481	Noor Islam new sabzi mandi	644,970 Dr		100,000	544,970 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	21,120 Dr			21,120 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000496	Hafeez Masat ubahaya pull	1,000 Dr			1,000 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	142,800 Dr		100,000	42,800 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	100,000 Dr			100,000 Dr
2610000501	Rasheed pusha pull	212,720 Dr			212,720 Dr
2610000502	gulshan multan baker	3,830 Dr			3,830 Dr
2610000503	Qazi Awais Draban Kalan	550 Dr			550 Dr
2610000507	Hashmat salt Delar	1,650 Cr		2,340	3,990 Cr
2610000509	Sabir Faqeer Draban Kalan	2,880,035 Dr			2,880,035 Dr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	25,620 Dr			25,620 Dr
2610000516	Baloch Traders new bannu chungli, 9234999	353,360 Dr		50,000	303,360 Dr
2610000518	Taj Karyana Imamia Gate	3,495 Dr			3,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	204,340 Dr			204,340 Dr
2610000522	Sufyan Traders Tijarat ganj	68,000 Dr			68,000 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	36,360 Dr			36,360 Dr
2610000530	somadass kari	29,250 Dr			29,250 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	22,700 Dr			22,700 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda	286,605 Dr			286,605 Dr
2610000534	HAJI RIAZ sabzi MANDI	74,305 Dr		50,000	24,305 Dr
2610000535	WAQAS KAFEEL TRADERS	809,025 Dr			809,025 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana 2 (Mati ullah)	565,994 Dr	154,100		720,094 Dr
2610000540	JALEEL PANSAR BANNU ADDA	82,980 Dr			82,980 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	295,700 Dr			295,700 Dr
2610000547	Salala karyana topanwala	12,000 Dr			12,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000555	Gul Kalam Ramak	1,163,486 Dr			1,163,486 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	578,165 Dr	4,360		582,525 Dr
2610000560	Bashir Paroa	67,000 Dr			67,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	61,180 Dr			61,180 Dr
2610000562	imran hayat bochra	73,530 Dr			73,530 Dr
2610000566	Shakeel Karyana Faqeer Abad colony	6,515 Dr			6,515 Dr
2610000567	Al Hafiz karyana Saddar Bazar	825 Dr			825 Dr
2610000569	farooq s/o haji elhai bakhsh, gali namee	25,400 Dr			25,400 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	3,868 Dr			3,868 Dr
2610000607	Haji Yameen Halwai	252,000 Dr			252,000 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	115,500 Dr			115,500 Dr
2610000616	Asif Karyana toseef abad more	37,070 Dr			37,070 Dr
2610000617	Tahir karyana Draban chungi	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	750 Dr			750 Dr
2610000623	saeed karyan near chpar hotel	241,730 Dr		15,000	226,730 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	53,110 Dr			53,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	30,000 Dr		8,000	22,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF, 923417301732	304,750 Dr			304,750 Dr
2610000656	waris khan new sabzi mandi	643,240 Dr		150,000	493,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	5,990 Dr		2,000	3,990 Dr
2610000669	Ali shah karyana tank adda	72,910 Dr		5,000	67,910 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000671	Younis Ubhaya pull	102,820 Dr			102,820 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	7,630 Dr			7,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungi	5,220 Dr		1,000	4,220 Dr
2610000684	Haji Arif Paroa	57,680 Dr			57,680 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqeem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqeem shah	2 Cr			2 Cr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	41,234 Dr			41,234 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	47,550 Dr			47,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	28,700 Dr			28,700 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak, 923459831673	74,250 Dr			74,250 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	181,800 Dr			181,800 Dr
2610000740	Waris Khan Sheikh Yousaf Adda	280 Dr			280 Dr
2610000749	Iqbal Karyana Thoya Fazil	1,000 Dr			1,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000756	Alam Shair Hotal Paroa	67,320 Dr			67,320 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	691,924 Dr			691,924 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	151,507 Dr			151,507 Dr
2610000760	Ameer Karyana Tank Road	240,242 Dr	74,400	10,000	304,642 Dr
2610000761	Ajmal Mara	32,000 Dr			32,000 Dr
2610000765	Aziz Haji Abdur Rehman	224,685 Dr			224,685 Dr
2610000766	Haji Riaz Ghas mandi closed	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr
2610000770	New Al falah	2,000 Dr			2,000 Dr
2610000771	zakir canteen (dvm collage)	1,300 Dr			1,300 Dr
2610000775	Al moiz zahid khan	3,649 Dr			3,649 Dr
2610000777	D P O Dera Ismalil khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	144,635 Dr			144,635 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	624,800 Dr			624,800 Dr
2610000781	ishfaq kati khel nera basheer abad	3,550 Dr			3,550 Dr
2610000782	Malik Manzoor / Janan patwari	9,370 Dr			9,370 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	81,600 Dr			81,600 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	1,806,195 Dr			1,806,195 Dr
2610000788	Hafiz Zakrya Nawab	19,620 Dr			19,620 Dr
2610000789	Cash-ZT	40,030 Dr	5,228,138	278,210	4,989,958 Dr
2610000790	Cash-HT	16,706 Dr	294,650	308,230	3,126 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib= Salar	9,840 Dr			9,840 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	670,002 Dr			670,002 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000795	Rehman Karyana Tank Adda	202,480 Dr		10,000	192,480 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan, 9234679	130,690 Dr	58,920		189,610 Dr
2610000798	Hussain Trader Cash Locker	580,000 Dr	260,000	580,000	260,000 Dr
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr
2610000802	Susta Baazar Kifayat	1 Dr			1 Dr
2610000804	Cash-CA	87,071 Dr	617,080	581,470	122,681 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	14,400 Dr			14,400 Dr
2610000806	Moon Karyana Store Chowck Azam, 92302876	523,987 Dr	75,000		598,987 Dr
2610000808	Niazi Karyana Store Chowck Azam, 9230599	335 Dr			335 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	7,820 Dr			7,820 Dr
2610000815	Basharat Karyana Chowck Azam	7,055 Dr			7,055 Dr
2610000816	Malik Akram Chowck Azam	218,744 Dr			218,744 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	39,480 Dr			39,480 Dr
2610000819	Bazu Khan Karyana Chowck Azam	66,820 Dr			66,820 Dr
2610000820	Saad Karyana Chowck Azam	159,259 Dr			159,259 Dr
2610000821	Irshad Karyana Chowck Azam, 923464972744	135,651 Dr			135,651 Dr
2610000823	, 923036526711	5,430 Dr			5,430 Dr
2610000824	Muhammad Akram Karkhana	109,390 Dr			109,390 Dr
2610000826	Qadri karyana Chowck Azam	8,930 Dr			8,930 Dr
2610000827	Abdullah Ghani Chowck Azam	160,320 Dr			160,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	26,680 Dr			26,680 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	49,975 Dr			49,975 Dr
2610000836	Babloo Food Point Chowck	8,375 Dr		1,000	7,375 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	124,750 Dr			124,750 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	110,000 Dr			110,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	211,969 Dr		100,000	111,969 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	420 Dr			420 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr
2610000849	Saqlain Karyana Chowck Azam	4,165 Dr			4,165 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	840 Dr			840 Dr
2610000852	Malik Irfan Karyana Chowck Azam	10,955 Dr			10,955 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	46,025 Dr			46,025 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	13,828 Dr			13,828 Dr
2610000860	Zeeshan Cheema Chowck Azam, 923464976703	8,910 Dr			8,910 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	1,070 Dr			1,070 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	8,260 Dr			8,260 Dr
2610000868	Amir Store Keeper Salary CA	21,000 Dr	15,000		36,000 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	915,794 Dr			915,794 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	120 Dr	33,000		33,120 Dr
2610000880	Mehsood Karyana Chowck Azam	56,395 Dr			56,395 Dr
2610000882	Meera Moj Karyana Chowck Azam	25,300 Dr			25,300 Dr
2610000883	Ghuman Karyana Chowck Azam	6,755 Dr			6,755 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	83,170 Dr	45,670	160	128,680 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	122,400 Dr			122,400 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,460 Dr	4,080	4,100	27,440 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	44,780 Dr			44,780 Dr
2610000892	Jam Karyana Chowck Azam	25,585 Dr			25,585 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000896	Nawab Corporation Chowk Azam	550 Dr			550 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	30,005 Dr			30,005 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	58,065 Dr			58,065 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	40,000 Dr			40,000 Dr
2610000908	Maqbool Hussain Chowk Azam	10,000 Dr			10,000 Dr
2610000911	Ashraf 341 chowk Azam	15,320 Dr			15,320 Dr
2610000912	Raees Muqeem Shah	255,800 Dr			255,800 Dr
2610000913	Noor Aleem Chowk Azam	19,960 Dr			19,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	15,240 Dr			15,240 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	66,755 Dr			66,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	69,830 Dr	41,330	22,000	89,160 Dr
2610000923	Qamar Rehmani Chowk Azam, 923085049219	87,370 Dr			87,370 Dr
2610000932	Nasir-ul-Hassan Salesman	2,170 Dr	101,000		103,170 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000934	Al Madina Mart Bhagal Ada	143,550 Dr			143,550 Dr
2610000935	Al Shakoor Karyana Lala Zar	48,450 Dr			48,450 Dr
2610000936	Talal Super Store	70,375 Dr			70,375 Dr
2610000938	Khan Karyana Tarku Ada	30,070 Dr			30,070 Dr
2610000940	Majeed Sumra Karyana	14,385 Dr			14,385 Dr
2610000941	Azam Karyana	9,938 Dr	13,030		22,968 Dr
2610000942	Al Khaki Super Store	44,535 Dr			44,535 Dr
2610000945	Shamas ullah Muqeem Shah	16,500 Dr			16,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	155 Dr			155 Dr
2610000948	M W Mart Chowk Azam	17,730 Dr	9,140		26,870 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah, 923006769470	61,870 Dr			61,870 Dr
2610000951	Zafar Dulo Rafiq Abad	436,328 Dr	234,500		670,828 Dr
2610000953	Zeeshan Karayana Madina Town	20,980 Dr			20,980 Dr
2610000954	Shaukat karayana	18,055 Dr	40,350		58,405 Dr
2610000956	Bukhari karyana 6 Maal	323,112 Dr			323,112 Dr
2610000957	Buzdar karayana Store Layyah	153,500 Dr			153,500 Dr
2610000959	Sheikh Hafeez karyana Layyah	1,414,648 Dr			1,414,648 Dr
2610000961	Khadim Karyana Chowk Azam	62,050 Dr		5,000	57,050 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000966	Rehmat karayana Rafiq bad	149,415 Dr	46,900		196,315 Dr
2610000967	Ikram Loader (New Pandi)	31,940 Dr			31,940 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr
2610000969	Nasir-UL-hassan Salary	12,415 Dr			12,415 Dr
2610000972	Nawab Khan Khuzak Push Pull	18,850 Dr			18,850 Dr
2610000973	Asad Jameel Karayana	35,415 Dr			35,415 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	390,387 Dr	234,500		624,887 Dr
2610000975	Alamgir Sakoon Ghee	1,170,000 Dr			1,170,000 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	1,421,100 Dr			1,421,100 Dr
2610000980	muzmil K/S Karor, 923022842259	67,042 Dr	43,380	20,000	90,422 Dr
2610000981	Shani Super Store Karor	63,961 Dr	24,900	5,000	83,861 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000983	Abdur rehman Pansar karor	7,960 Dr		4,500	3,460 Dr
2610000984	Saeed & Sans karor	15,606 Dr	56,300	15,000	56,906 Dr
2610000985	Ahmad Hassan karor	101,930 Dr		10,000	91,930 Dr
2610000986	Haji Sher Ali karor	23,700 Dr		5,000	18,700 Dr
2610000987	Ali Rice karor, 923078038825	14,005 Dr	23,460	3,000	34,465 Dr
2610000988	Matloob K/S karor	70,001 Dr	99,370	20,000	149,371 Dr
2610000990	Tayyab K/S 98 ada	650 Dr			650 Dr
2610000992	Abdul Manan 11 ada	36,850 Dr	9,380	5,000	41,230 Dr
2610000993	Tanver K/S Talab ada	160 Cr			160 Cr
2610000994	Al abbas Talab ada	81,005 Dr		3,000	78,005 Dr
2610000995	Arab Super Store Talab ada	7,130 Dr			7,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	125,250 Dr	47,000	20,000	152,250 Dr
2610000998		31,475 Dr	88,600	5,000	115,075 Dr
2610000999	Ali K/S Indus	170,192 Dr		24,480	145,712 Dr
2610001000	Bismillah Super Store indus	10,830 Dr	47,650	7,500	50,980 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	34,000 Dr		5,000	29,000 Dr
2610001004	Al Hussani K/S Qazmi chowk	69,250 Dr		2,000	67,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	32,550 Dr			32,550 Dr
2610001007	jafar K/S Qazi abad	7,205 Dr	9,380	3,000	13,585 Dr
2610001008	Tahir Sleem Qazi abad, 923457181306	30,250 Dr		8,000	22,250 Dr
2610001009	Saqib Qazi abad	274,511 Dr	27,860	90,000	212,371 Dr
2610001011	Sindhu Qazi abad	12,610 Dr		3,000	9,610 Dr
2610001012	Aafaq K/S Qazi abad, 923480800184	90,050 Dr		25,000	65,050 Dr
2610001014	Aslam K/S Qazi abad	300 Dr	46,800		47,100 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001016	Kashi K/S Relway station Karor	35,291 Dr		5,000	30,291 Dr
2610001018	Ahad K/S 104 Chak	5,080 Dr			5,080 Dr
2610001019	Sukhara Traders 93 ML	20,000 Dr			20,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	110,000 Dr	56,300	20,000	146,300 Dr
2610001024	Al Makka K/S Qazi abad	12,745 Dr	11,460	5,000	19,205 Dr
2610001025	Bukhari traders Rajan Shah	286,000 Dr		30,000	256,000 Dr
2610001028	Taha K/S 93 ML	500,013 Dr			500,013 Dr
2610001029	Malik ifran Karor	20,000 Dr	71,800	5,000	86,800 Dr
2610001030	Imran K/S Sadat Nagar	300,010 Dr		26,480	273,530 Dr
2610001031	Ijaz K/S 265 chak	22,350 Dr			22,350 Dr
2610001032	Umair k/S 306 chak	429,952 Dr		30,000	399,952 Dr
2610001033	Bhati K/S Sadat Nagar	10,010 Dr		5,000	5,010 Dr
2610001034	Muzmil K/S 93ML	240,000 Dr			240,000 Dr
2610001036	Jawad Rice Layya	403,500 Dr			403,500 Dr
2610001037	Hussain Traders Kashif Karor	15,000 Dr		3,000	12,000 Dr
2610001038	Malik Akhatar karor	70,448 Dr			70,448 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor, 923056882972	13,556 Dr	30,100	8,000	35,656 Dr
2610001043	foji K/S Sadat nagar	194,450 Dr	46,900	20,000	221,350 Dr
2610001044	Munir Shah Relway Station	26,500 Dr	42,220		68,720 Dr
2610001049	Muhammad Hussain Fateh pur	327,331 Dr			327,331 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	493,895 Dr			493,895 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	135,000 Dr			135,000 Dr
2610001052	Shoaib Traders 217 ada	1,470,015 Dr		130,000	1,340,015 Dr
2610001053	Saeed khan Fatehpur	338,391 Dr			338,391 Dr
2610001054	Bashir K/S Fatehpur	536,395 Dr			536,395 Dr

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2610001056	Zamidar K /S Fatehpur	7,900 Dr			7,900 Dr
2610001057	Shama K /S Fateh pur, 923028762500	118,720 Dr			118,720 Dr
2610001058	Tahir Majid Fateh pur	85,942 Dr	117,260		203,202 Dr
2610001059	Yaseen munir K/S Fatehpur	56,005 Dr			56,005 Dr
2610001060	Umar KB K/S 98 Ada	6,600 Dr			6,600 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump, 923	49,760 Dr			49,760 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	49,617 Dr			49,617 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	17,500 Dr			17,500 Dr
2610001065	Mian Traders 217 Ada, 923447047449	433,400 Dr			433,400 Dr
2610001066	Ashraf K/S Fatehpur	400 Dr			400 Dr
2610001067	Niaz K/S Fatehpur	5,780 Dr			5,780 Dr
2610001068	Panjab Super Store Fatehpur	40,850 Dr			40,850 Dr
2610001069	Al Rasheed & Sons fatehpur	33,050 Dr			33,050 Dr
2610001070	Haji Hanif Shareef Fatehpur	58,705 Dr			58,705 Dr
2610001071	Rashid karyna Fateh pur	500,075 Dr			500,075 Dr
2610001072	Yaseen Chali marka Fatehpur	13,500 Dr			13,500 Dr
2610001074	Asif K/S Fatehpur	53,000 Dr			53,000 Dr
2610001076	Alla Ditta Traders	20,129 Dr			20,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	235,400 Dr			235,400 Dr
2610001080	Sajid Alvi Chowk Azam	386,656 Dr			386,656 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	320,710 Dr			320,710 Dr
2610001085	Islam-ud-Din Fateh Pur	98,950 Dr			98,950 Dr
2610001086	Ayub Karyana Idus	200,000 Dr		30,000	170,000 Dr
2610001088	Sheikh karyana Nawa Kot	9,432 Dr			9,432 Dr
2610001091	Insaaf Karyana (Alyas)	193,000 Dr			193,000 Dr
2610001095	Abdul Ghaffar Haji Mora	4,310 Dr		1,000	3,310 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	58,380 Dr			58,380 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	21,135 Dr			21,135 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	486,900 Dr			486,900 Dr
2610001103	Ahsan Imam din Tijarat Ganj	8,500 Dr			8,500 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	22,060 Dr			22,060 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	1,840 Dr			1,840 Dr
2610001110	Shehzad Muryali	801,518 Dr		150,000	651,518 Dr
2610001111	Super Jee Mart	88,870 Dr			88,870 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001114	Masha Allah Khumbi Ada	105,400 Dr			105,400 Dr
2610001115	Mash Allah Rafiq Abad	12,860 Dr			12,860 Dr
2610001116	Cash-QT	15,220 Dr	152,980	153,220	14,980 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	250,550 Dr	12,750		263,300 Dr
2610001119	Rafaqat Traders Chowk Azam	1,420,000 Dr			1,420,000 Dr
2610001120	Cash Locker QT		132,800	132,800	
2610001121	Rana Nadeem Akhtar Turko Ada	181,600 Dr			181,600 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	71,300 Dr			71,300 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	4,800 Dr			4,800 Dr
2610001126	Amjad Bajwa Faisal Abad Road	40,800 Dr			40,800 Dr
2610001127	Imtiaz Ballagan Hera Ada	792 Cr			792 Cr
2610001128	Nadeem Karyana Sadat Nagar	59,410 Dr		10,000	49,410 Dr
2610001129	Anees Karyana Tail Indus	39,400 Dr	70,360	10,000	99,760 Dr
2610001131	Amir Pathan Chowk Azam	10,000 Dr		5,000	5,000 Dr
2610001134	Chaudhery Karyana Dohri Ada	50,263 Dr			50,263 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 03-07-2022 To 03-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001135	Shabir & Sons Dohri ada	194,200 Dr			194,200 Dr
2610001141	Sami Ullah Karyana, Refference Waqas Cas	70,000 Dr			70,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	47,160 Dr			47,160 Dr
2610001143	Tehseen Mohallah Dewan sab, Refference I	9,000 Dr			9,000 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	7,650 Dr			7,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	3,790 Dr			3,790 Dr
2610001147	Shoaib Pak Parl	4,850 Dr			4,850 Dr
2610001148	Daud Karyana Fateh Mor	118,110 Dr		30,000	88,110 Dr
2610001149	Muhammad Jan Bai Pass	60,620 Dr			60,620 Dr
2610001150	Pasban Baker Qurashi Mor	4,000 Dr			4,000 Dr
2610001151	Jamshaid Jhok Qurashi	11,260 Dr			11,260 Dr
2610001152	Sooba Khan Ubhaya Pull	43,280 Dr			43,280 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	4,080 Dr			4,080 Dr
2610001154	Miraj Ubhaya Pull	45,050 Dr			45,050 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	21,660 Dr			21,660 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	11,860 Dr			11,860 Dr
2610001157	Bilal Zafar Abad, Peerzada ZT	237,000 Dr			237,000 Dr
2610001158	Chan Shah, Peerzada ZT	1,930 Dr			1,930 Dr
2610001159	Farooq Al-Hamd	4,100 Dr			4,100 Dr
2610001160	Pervaz Cantt Hotal, Peerzada ZT	1,770 Dr			1,770 Dr
2610001161	Imran Hajaam Cantt, Peerzada ZT	8,280 Dr			8,280 Dr
2610001162	Zubair Karachi Baryani, Peerzada ZT	133,500 Dr			133,500 Dr
2610001167	Juma Khan Karyana	136,130 Dr			136,130 Dr
2610001169	Hamza Karyana Misala jaat	41,605 Dr			41,605 Dr
2610001170	Aman Ullah Riaz Abad	34,400 Dr			34,400 Dr
2610001171	Hassnain kazmi Chowk	15,030 Dr	9,380	5,000	19,410 Dr
2610001173	Naveed Karyana 39 chak	14,706 Dr		5,000	9,706 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 03-07-2022 To 03-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001174	Bad shah Karyana Chowk Azam	29,175 Dr		5,000	24,175 Dr
2610001175	Bismillah Karyana Qazi Abad	78,146 Dr			78,146 Dr
2610001177	Muhammad Aslam Tariq Abad	19,000 Dr			19,000 Dr
2610001179	Habib Ullah Chaudwan Mor	166,420 Dr			166,420 Dr
2610001185	Shiekh Tariq Ahmed Pur Seyal, C/o Abdur	66 Dr			66 Dr
2610001186	Ideal Karyana 17 Ada	25 Dr			25 Dr
2610001187	Haji Saman Gul Ramak	13,500 Dr			13,500 Dr
2610001188	Wahid Nawab Ada	8,420 Cr			8,420 Cr
2610001190	Umar Saeed Amir Chowk	131,558 Dr		10,000	121,558 Dr
	Sundry Debtors TOTAL	115,513,644 Dr	21,824,006	10,029,150	127,308,500 Dr
	SUNDRY DEBTORS TOTAL	115,513,644 Dr	21,824,006	10,029,150	127,308,500 Dr
27	CASH & BANK BALANCES				
271000	Cash In Hand				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	Cash In Hand TOTAL	588 Dr			588 Dr
272000	Bank Accounts				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	Bank Accounts TOTAL	604,048 Dr			604,048 Dr
	CASH & BANK BALANCES TOTAL	604,636 Dr			604,636 Dr
30	REVENUE				
301000	SALES				
3010000001	Sales-KT	984,017,500 Cr	1,640	4,539,862	988,555,722 Cr
	SALES TOTAL	984,017,500 Cr	1,640	4,539,862	988,555,722 Cr
301010	DISCOUNT ALLOWED				
3010100001	Discount Expense	1,450 Dr			1,450 Dr
	DISCOUNT ALLOWED TOTAL	1,450 Dr			1,450 Dr
302000	COST OF SALES				

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 03-07-2022 To 03-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000001	Purchase Cost	928,595,469 Dr			928,595,469 Dr
3020000002	Discount on Sales	78,567 Dr	162		78,729 Dr
3020000005	Freight Inwards	373,130 Dr			373,130 Dr
3020000010	Freight Inward Tijarat Ganj	174,915 Dr			174,915 Dr
3020000020	Freight Inwards Quarshi Mor	281,960 Dr			281,960 Dr
3020000100	Loading/ Unloading	175,870 Dr	1,350		177,220 Dr
3020000110	Loading/Unloading-IT	56,450 Dr	330		56,780 Dr
3020000120	Loading/unloading B-T	88,310 Dr	1,450		89,760 Dr
3020000121	Freight Inword HT	109,850 Dr			109,850 Dr
3020000122	Loading/Unloading HT	34,650 Dr			34,650 Dr
3020000123	Freight Inword-CA	102,280 Dr			102,280 Dr
3020000124	Loading/Unloading-CA	50,275 Dr	300		50,575 Dr
3020000125	Loading/Unloading-RF	39,490 Dr			39,490 Dr
3020000126	Freight Inward-RF	93,400 Dr			93,400 Dr
3020000127	Freight Inward- ZT	166,437 Dr			166,437 Dr
3020000128	Loading/ Unloading-ZT	43,090 Dr			43,090 Dr
3020000129	Market Visit Exp	688,500 Dr	5,000		693,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	10,390 Dr			10,390 Dr
	COST OF SALES TOTAL	931,193,533 Dr	8,592		931,202,125 Dr
	REVENUE TOTAL	52,822,517 Cr	10,232	4,539,862	57,352,147 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,818,995 Dr	5,510		1,824,505 Dr
4010000010	Shop Expense Qureshi Mor	213,361 Dr	300		213,661 Dr
4010000020	Shop Expense, Tijarat Ganj	115,207 Dr	420		115,627 Dr
4010000021	salaries expense	3,104,450 Dr			3,104,450 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 03-07-2022 To 03-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000022	OFFICE ELECTRICAL BILL	168,529 Dr			168,529 Dr
4010000023	OFFICE TELEPHONE BILL	212,430 Dr			212,430 Dr
4010000024	HOME ELECTRICAL BILL	397,449 Dr			397,449 Dr
4010000026	Khairat khta	997,175 Dr	200		997,375 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	1,780,000 Dr	20,000		1,800,000 Dr
4010000028	Car Maintence	100,050 Dr			100,050 Dr
4010000029	Car fuel	15,600 Dr			15,600 Dr
4010000033	Shop Expenses HT	64,550 Dr	230		64,780 Dr
4010000034	Shop Expenses CA	495,065 Dr	1,910		496,975 Dr
4010000035	Shop Expenses-ZT	638,257 Dr	1,270		639,527 Dr
4010000036	Shop Rent Chowck Azam	172,500 Dr			172,500 Dr
4010000037	Shop Expenses-RF	66,945 Dr	120		67,065 Dr
4010000038	Tution Fee (Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	85,900 Dr			85,900 Dr
4010000040	Dala Exp (LEI-2900)	62,870 Dr	6,300		69,170 Dr
4010000042	Shop Expenses-QT	69,455 Dr	420		69,875 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
4010000044	Leakage And Damage Exp	14,260 Dr			14,260 Dr
	SHOP EXPENSES TOTAL	10,771,318 Dr	36,680		10,807,998 Dr
	ADMINISTRATIVE EXPENSES TOTAL	10,771,318 Dr	36,680		10,807,998 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	1,658 Cr			1,658 Cr
	Other Income TOTAL	1,658 Cr			1,658 Cr
	INCOME TOTAL	1,658 Cr			1,658 Cr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 03-07-2022 To 03-07-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
90	Suspense				
900001	Suspense				