

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Saturday, December 4th, 2021 22:00:02 PM

For the Period : 04-12-2021 To 04-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	11,631,643 Cr			11,631,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	720,000 Cr			720,000 Cr
0100010010	Drawings	14,141,026 Dr			14,141,026 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,794,511 Dr			1,794,511 Dr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	63,706,717 Cr			63,706,717 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	Opening Capital B/F TOTAL	67,930,635 Cr			67,930,635 Cr
	CAPITAL & LIABILITIES TOTAL	66,136,124 Cr			66,136,124 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	4,164,467 Cr	156,400	818,300	4,826,367 Cr
1310000003	Chashma Ghee Mills Ghee	70,150,842 Cr	1,353,500	4,949,860	73,747,202 Cr
1310000004	Haji Allaudin, Tank Adda	3,257,008 Dr			3,257,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	17,871,644 Cr	2,752,940	2,082,000	17,200,704 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	9,694 Dr			9,694 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	245,781 Cr	17,120		228,661 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	105,467 Dr			105,467 Dr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	2,259,500 Cr			2,259,500 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	71,240 Cr			71,240 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	46,192 Cr	20,000		26,192 Cr
	Sundry Creditors TOTAL	91,084,354 Cr	4,299,960	7,850,160	94,634,554 Cr
	CREDITORS & OTHER PAYABLES TOTAL	91,084,354 Cr	4,299,960	7,850,160	94,634,554 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	121,000 Cr			121,000 Cr
1910000002	mattiullah salary	10,500 Dr			10,500 Dr
1910000003	najeeb ullah salary	45,730 Dr			45,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000008	Asif store Salary KT	12,000 Cr			12,000 Cr
1910000010	Basit Cook Salary	9,000 Cr			9,000 Cr
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	6,000 Dr			6,000 Dr
1910000017	Mehrban Tayyab Ghee	62,500 Dr			62,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	71,775 Dr			71,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	20,000 Cr			20,000 Cr
1910000023	Umar Pirzada Salary	31,750 Dr	15,000		46,750 Dr
1910000028	Zahid Store Keeper Salary-CA	1,615 Cr			1,615 Cr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	244,506 Dr	15,000		259,506 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000004	Irfan SO salary -BT	20,000 Cr			20,000 Cr
1920000009	Khaleel Store Keeper BT- Salary	28,800 Dr			28,800 Dr
1920000010	Khan Zaman Watchman Salary-BT	500 Cr	500		
1920000011	Aqib Salary-BT	21,000 Dr			21,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	29,300 Dr	500		29,800 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	7,680 Dr			7,680 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	5,000 Dr			5,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	78,210 Dr			78,210 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	352,016 Dr	15,500		367,516 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	23,246,572 Cr		53,250	23,299,822 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2012000002	BT Branch	10,591,066 Dr			10,591,066 Dr
2012000003	IT Branch	6,809,133 Dr			6,809,133 Dr
2012000004	ZT Branch	203,981 Dr			203,981 Dr
2012000005	HT Branch	9,190,048 Dr	53,250		9,243,298 Dr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
	Branches TOTAL	404,601 Dr	53,250	53,250	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
2015000005	Dildar Munshi	64,260 Dr			64,260 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
2015000020	Muhammad Aqeel Darya Khan	3,150,543 Dr			3,150,543 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000023	Muhammad Khaleel, Madina Colony	3,524,249 Dr			3,524,249 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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)	453,940 Cr			453,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	100,000 Dr			100,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	30,000 Dr			30,000 Dr
2015000033	Farooq Software Expenses TT Soft	60,000 Dr			60,000 Dr
2015000034	Prince Van-K07	33,870 Cr		6,000	39,870 Cr
	Loans & Advances TOTAL	9,638,996 Dr		6,000	9,632,996 Dr
201600	Assets Vehicles				
2016000001	Motor Bike	141,100 Dr			141,100 Dr
	Assets Vehicles TOTAL	141,100 Dr			141,100 Dr
	ASSETS TOTAL	10,217,514 Dr	53,250	59,250	10,211,514 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	98,637,742 Dr	7,864,972	53,250	106,449,464 Dr
	Closing Stock TOTAL	98,637,742 Dr	7,864,972	53,250	106,449,464 Dr
	STOCKS TOTAL	98,637,742 Dr	7,864,972	53,250	106,449,464 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	29,700 Dr	13,900	29,700	13,900 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	149,690 Dr			149,690 Dr
2610000004	Ghulam Rasool, Police Line	24,930 Dr	11,570	20,000	16,500 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	175,607 Dr			175,607 Dr
2610000006	Haji Imam Din Madina Colony	679,657 Dr			679,657 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000007	Haji Muhammad Ramzan, Baloch Nagar	55,120 Dr			55,120 Dr
2610000008	Haji Saad Rossal	3,220 Dr			3,220 Dr
2610000009	Hayat ASI	26,450 Dr			26,450 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	58,150 Dr			58,150 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,870 Dr			7,870 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	482,766 Dr			482,766 Dr
2610000016	Muhammad Aslam, Eidgah	2,000 Dr			2,000 Dr
2610000017	Muhammad Shakeel, Imamia Gate	53,965 Dr			53,965 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	19,140 Dr			19,140 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	48,313 Dr			48,313 Dr
2610000022	Fareed Bahi Madina Colny	125,830 Dr			125,830 Dr
2610000023	Rasheed chatrri	40,550 Dr			40,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,570,887 Dr		120,000	2,450,887 Dr
2610000026	Haji Aziz, Ghala Mandi		22,000		22,000 Dr
2610000027	Haji Ghulam Qadir Goga Khel	171,050 Dr			171,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	55,760 Dr			55,760 Dr
2610000030	Haji Saleem, Lala Sweets	453,000 Dr		80,000	373,000 Dr
2610000031	Haji Yaqoob Number Daar	272,742 Dr			272,742 Dr
2610000032	Hassan Khan, HBL	1,600 Dr			1,600 Dr
2610000035	Madina Tea Store	193,490 Dr			193,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr

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2610000039	Molvi Hotel, Ghala Mandi	2,660 Dr	2,660		5,320 Dr
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	18,200 Dr			18,200 Dr
2610000042	Nadeem Bakers	45,280 Dr			45,280 Dr
2610000043	Rana Sagheer Mujahid Nagar	25,780 Dr			25,780 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	104,520 Dr			104,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	344,680 Dr			344,680 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	192,350 Dr			192,350 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	73,680 Dr			73,680 Dr
2610000050	Younis Goga Khel	102,100 Dr			102,100 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 Dr
2610000052	Zaki Karyana	23,850 Dr			23,850 Dr
2610000053	Zeeshan Clark Cgm	70,605 Dr			70,605 Dr
2610000054	Zeeshan ibrar sb	14,158 Dr			14,158 Dr
2610000056	Aqeel Traders, Darya Khan	1 Cr			1 Cr
2610000058	Haji Abdur Rasheed, Chashma Chowk	384,825 Dr			384,825 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,434,570 Dr		80,000	1,354,570 Dr
2610000061	Haji Younas Halwai	87,504 Dr			87,504 Dr
2610000063	Khaleel Meezan Ghee	2,849,959 Cr		41,962	2,891,921 Cr
2610000064	Muhammad Hussain, Shorkot	1,665,885 Dr	66,550		1,732,435 Dr
2610000065	Mushtaq Hathala	2,029,254 Dr			2,029,254 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,794,385 Dr			1,794,385 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	72,215 Dr			72,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,432,902 Dr		50,000	2,382,902 Dr
2610000071	Bhai Shahid Paroa Adda	449,866 Dr			449,866 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000072	Dotani Super Store, Misgran Bazar	75,260 Dr			75,260 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	1,156,116 Dr			1,156,116 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,570,182 Dr			1,570,182 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	35,495 Dr			35,495 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000082	Ijaz Mohallah Hayat Ullah	93,125 Dr			93,125 Dr
2610000083	Iqbal A Mehar	2,276,300 Dr			2,276,300 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	40,280 Dr			40,280 Dr
2610000085	Kabul Karyana, Mission Mor	174,305 Dr			174,305 Dr
2610000087	Muhammad Arshad, Misgran Bazar	96,010 Dr			96,010 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	88,400 Dr			88,400 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	46,800 Dr			46,800 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,085,692 Dr		100,000	985,692 Dr
2610000094	Muhammad Shahid	293,121 Dr			293,121 Dr
2610000095	Muhammad Shehzad	27,860 Dr			27,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	21,405 Dr			21,405 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000100	Shabeer Azad	11,600 Dr			11,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	44,970 Dr			44,970 Dr
2610000102	Sheikh Qamar, Mission Mor	25,260 Dr			25,260 Dr
2610000103	Sheikh Shaukat, Mission Mor	339,513 Dr			339,513 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	29,670 Dr			29,670 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,900 Dr			8,900 Dr
2610000109	Mama Anwar Pulaow Wala	100,500 Dr			100,500 Dr
2610000111	Muhammad Farhan, Eidgah	1,121,560 Dr	482,600		1,604,160 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	122,700 Dr			122,700 Dr
2610000118	Abdur Razaq, Madina Colony	42,280 Dr			42,280 Dr
2610000119	Abdur Rehman, Hayat Bochra	190,510 Dr			190,510 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000124	Al Asad Muryali Mor	3,000 Dr			3,000 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	91,690 Dr			91,690 Dr
2610000133	Aslam Munshi/ Khaleel	15,000 Dr			15,000 Dr
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	72,576 Dr			72,576 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	247,650 Dr			247,650 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	330,658 Dr			330,658 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	399,769 Dr			399,769 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	24,110 Dr			24,110 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	809,470 Dr			809,470 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	133,260 Dr			133,260 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
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	63,015 Dr			63,015 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
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	441,987 Dr			441,987 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	2,252,924 Dr			2,252,924 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr

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Trial Balance

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For the Period : 04-12-2021 To 04-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000243	kashmir Bakers circular Road	32,555 Dr			32,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	580,446 Dr			580,446 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	230,500 Dr			230,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	61,470 Dr			61,470 Dr
2610000255	Abdur Rehman Saddar Bazar	150,550 Dr			150,550 Dr
2610000256	Ameer Nawaz, Saddar Bazar	42,050 Dr			42,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	64,050 Dr			64,050 Dr
2610000259	Baba Super Soter	369,750 Dr			369,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	540,550 Dr			540,550 Dr
2610000261	Faiz Ullah, SABZI MANDI	108,345 Dr			108,345 Dr
2610000262	Fida Hussain, Bannu Adda	819,207 Dr			819,207 Dr
2610000263	Friends Bakers New Chungi	24,700 Dr			24,700 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala	13,350 Dr			13,350 Dr
2610000267	Gulshan Cash Carry	1,195,060 Dr	87,000		1,282,060 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	214,270 Dr			214,270 Dr
2610000269	Haji Lal Rang Saaz Shoaib	404,800 Dr	153,050		557,850 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,129,377 Dr			1,129,377 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000274	Karachi Hotel, Topanwala	1,290,410 Dr		5,000	1,285,410 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
2610000278	Moon Light Bakers, Bazar Topanwala	439,500 Dr			439,500 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	28,460 Dr			28,460 Dr
2610000283	Murtaza, New Bannu Chungi	426,350 Dr			426,350 Dr
2610000284	New Gulshan Kashmir	132,550 Dr			132,550 Dr
2610000285	Noman Karyana	42,000 Dr			42,000 Dr
2610000286	Noorani Karyana Bannu Adda	259,845 Dr	51,000		310,845 Dr
2610000287	Qari Saeed, Saddar Bazar	239,750 Dr			239,750 Dr
2610000288	Rahat Kashmir Bakers	274,379 Dr			274,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	44,770 Dr			44,770 Dr
2610000291	Sidra Genral Store Mahsood Market	5,380 Dr	8,840	5,380	8,840 Dr
2610000292	Sufi Ramzan shobra Hotel	310,186 Dr			310,186 Dr
2610000293	Umar Hayat Son of Hayat Sugar	461,000 Dr			461,000 Dr
2610000294	Uzair Karyana Bannu Adaa	1,087,860 Dr			1,087,860 Dr
2610000295	Zam Zam Karyana Bannu Adda	50,000 Dr			50,000 Dr
2610000296	Abdur Rehman Mosa Khar	1,638,551 Dr			1,638,551 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	401,080 Dr			401,080 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	573,016 Dr			573,016 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	301,150 Dr			301,150 Dr
2610000302	Haji Faheem kata khail hotel	37,590 Dr	15,800	37,590	15,800 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,455,720 Dr			1,455,720 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000305	Intekhab Karyana Shorkot	757,310 Dr			757,310 Dr
2610000306	Kareem Khan, Shobrah Hotel	155,000 Dr			155,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,204,278 Dr			1,204,278 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	64,918 Dr			64,918 Dr
2610000312	New Niazi Shorkot	265,365 Dr			265,365 Dr
2610000314	Taj saleem	1,173,451 Dr	51,100		1,224,551 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	267,469 Dr			267,469 Dr
2610000318	Zubair Tayyab	66,120 Dr			66,120 Dr
2610000320	Ahtisham Tank Ada	37,920 Dr			37,920 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,249,551 Dr			1,249,551 Dr
2610000324	Ashraf Tayyab	512,732 Dr			512,732 Dr
2610000325	Ayub Khan Tank Adda	381,510 Dr			381,510 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	1,650 Dr			1,650 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	33,800 Dr		33,800	
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000334	Haji Ghulam Fareed, Bakhri Bazar	7,800 Dr			7,800 Dr
2610000335	Haji Gullu, Tijarat Ganj	777,000 Dr			777,000 Dr
2610000336	Haji Kheeri	181,000 Dr		141,000	40,000 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,532,107 Dr			1,532,107 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000343	Javed Khan Tank Adda	857,307 Dr			857,307 Dr
2610000344	Jeelani Halwai Tank Adda	75,010 Dr			75,010 Dr
2610000346	Malik Mithu, Bakhri Bazar	467,280 Dr			467,280 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	99,650 Dr			99,650 Dr
2610000349	Muhammad Aslam Noor	721,150 Dr			721,150 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	261,758 Dr			261,758 Dr
2610000352	Peer Zada, Bakhri Bazar	386,350 Dr			386,350 Dr
2610000355	Seth Aman Ullah	2,771,214 Dr		50,000	2,721,214 Dr
2610000356	Shahnawaz, Tank Adda	2,050,000 Dr			2,050,000 Dr
2610000357	Suleman, Bakhri Bazar	781,300 Dr			781,300 Dr
2610000358	Surat Khan Tank Adda	58,300 Dr			58,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	350,620 Cr			350,620 Cr
2610000364	Abrar Paroa C/o Shabbir Sb.	46,345 Dr			46,345 Dr
2610000370	Bashir Lunda	87,755 Dr			87,755 Dr
2610000371	Ghulam Nabi, Draban	44,252 Dr			44,252 Dr
2610000373	Habib Ullah Kundi, Draban	325,400 Dr			325,400 Dr
2610000374	Hafiz Usman, Fateh Mor	578,750 Dr			578,750 Dr
2610000375	Haji Abdur Rauf, Paroa	605,645 Dr			605,645 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	40,510 Dr			40,510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	140,000 Dr			140,000 Dr
2610000381	Haji Abdul Sattar Paroa	105,355 Dr			105,355 Dr
2610000383	Haji Sher Khan, Ramak	472,850 Dr			472,850 Dr
2610000385	Haji Zahoor, Ramak	2,707,210 Dr			2,707,210 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	463,274 Dr			463,274 Dr
2610000388	Inayat Ullah, Ubhaya Pul	108,953 Dr	9,490	10,000	108,443 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000389	Ismail Paroa	720,830 Dr			720,830 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	219,280 Dr		30,000	189,280 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	10,070 Dr			10,070 Dr
2610000395	Maqbool Khan Mara	9,000 Dr			9,000 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	67,020 Dr			67,020 Dr
2610000399	Muhammad Nawaz Lunda	35,340 Dr			35,340 Dr
2610000400	Muhammad Qadeer Fateh Mor	404,345 Dr			404,345 Dr
2610000401	Muhammad Suleman, Mahra	61,250 Dr			61,250 Dr
2610000403	Mohib Ullah Lunda	410,000 Dr			410,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	95,000 Dr			95,000 Dr
2610000407	Muzafar Khan Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	109,670 Dr			109,670 Dr
2610000410	NOORA DIN QURSHI MOR	122,800 Dr			122,800 Dr
2610000412	Rasheed Draban	297,755 Dr			297,755 Dr
2610000413	Rauf Malana	689,081 Dr		300,000	389,081 Dr
2610000416	Saeed Draban	292,500 Dr	216,600	70,000	439,100 Dr
2610000417	Saeed ubhaya pull	958,130 Dr			958,130 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,098,020 Dr			1,098,020 Dr
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	665,156 Dr			665,156 Dr
2610000422	Wahab Mara	31,550 Dr			31,550 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000425	Yousaf Mara	252,907 Dr			252,907 Dr
2610000428	Aas Muhammad, Nawab Adda	267,605 Dr	8,400	7,000	269,005 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	22,805 Dr			22,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,765,856 Dr			1,765,856 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	671,116 Dr		200,000	471,116 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	1,350 Dr			1,350 Dr
2610000441	Irshad Jhok Qureshi Mor	1,255 Dr			1,255 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	483,577 Dr			483,577 Dr
2610000444	Kaka Ustad Muryali	22,693 Dr			22,693 Dr
2610000446	Kashif Muriali	169,690 Dr			169,690 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,182,554 Dr	661,000		1,843,554 Dr
2610000448	Muhammad Shakeel, Muryali	258,255 Dr			258,255 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000453	Ramzan Kat Malana	115,520 Dr	4,560	65,000	55,080 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	286,000 Dr			286,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	319,252 Dr			319,252 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	97,060 Dr			97,060 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	163,729 Dr	2,878,705	2,833,200	209,234 Dr
2610000463	Cash-BT	80,719 Dr	902,505	810,620	172,604 Dr
2610000464	Cash-IT	232,807 Dr	868,270	939,850	161,227 Dr
2610000466	abdu rehman kot jai	911,890 Dr			911,890 Dr
2610000470	sohail parwana, ghlla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	924,500	924,500	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	1,665 Dr			1,665 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	6,935 Dr			6,935 Dr
2610000481	Noor Islam new sabzi mandi	428,470 Dr			428,470 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	149,600 Dr			149,600 Dr
2610000495	Ameer Gul Naiwela	27,770 Dr			27,770 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	627,400 Dr			627,400 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,453,071 Dr	5,920		1,458,991 Dr
2610000501	Rasheed pusha pull	45 Dr			45 Dr
2610000502	gulshan multan baker	10,330 Dr			10,330 Dr
2610000507	Hashmat salt Delar	6,000 Cr	6,000		
2610000509	Sabir Faqeer Draban Kalan	764,960 Dr			764,960 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	16,000 Dr			16,000 Dr
2610000516	Baloch Traders new bannu chungi	777,718 Dr			777,718 Dr
2610000518	Taj Karyana Imamia Gate	7,495 Dr			7,495 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	135,000 Dr			135,000 Dr
2610000524	Haji Bashir Muslim Bazar	4,370 Dr			4,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	25,860 Dr			25,860 Dr
2610000527	Aashiq sakhani	33,000 Dr			33,000 Dr
2610000530	somadass kari	7,000 Dr	152,700		159,700 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	379,345 Dr	44,500	25,000	398,845 Dr
2610000534	HAJI RIAZ sabzi MANDI	1,350,035 Dr			1,350,035 Dr
2610000535	WAQAS KAFEEL TRADERS	60,010 Dr			60,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	884,930 Dr			884,930 Dr
2610000542	Haji Javed Lal Rang Saaz	117,750 Dr			117,750 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	456,112 Dr			456,112 Dr
2610000547	Salala karyana topanwala	20,050 Dr			20,050 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	1,482,916 Dr			1,482,916 Dr
2610000557	AZAM MARA	31,480 Dr			31,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	285,650 Dr	2,890		288,540 Dr
2610000560	Bashir Paroa	370,000 Dr			370,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	106,020 Dr			106,020 Dr
2610000562	imran hayat bochra	17,740 Dr	36,870	17,740	36,870 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	15,000 Dr			15,000 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
2610000596	Noman Karyana Niazi chowk	1,850 Dr			1,850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
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	5,368 Dr			5,368 Dr
2610000607	Haji Yameen Halwai	359,035 Dr			359,035 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	6,482 Dr			6,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	60,960 Dr			60,960 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	138,500 Dr			138,500 Dr
2610000616	Asif Karyana toseef abad more	10,020 Dr			10,020 Dr
2610000617	Tahir karyana Draban chungji	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	9,750 Dr			9,750 Dr
2610000623	saeed karyan near chpar hotel	433,430 Dr			433,430 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	5,950 Dr			5,950 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	89,300 Dr	63,640	60,000	92,940 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	60 Dr			60 Dr
2610000648	Abdul Malik Pusha pull	49,920 Dr			49,920 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	417,250 Dr			417,250 Dr
2610000656	waris khan new sabzi mandi	683,000 Dr			683,000 Dr
2610000657	Danyal karyana new sabzi mandi	3,930 Dr			3,930 Dr
2610000662	jadda karyana sheikh yousaf	103,990 Dr			103,990 Dr
2610000669	Ali shah karyana tank adda	228,500 Dr			228,500 Dr
2610000671	Younis Ubhaya pull	122,330 Dr			122,330 Dr
2610000673	Sami Adil Karyana madni town	5,550 Dr			5,550 Dr
2610000675	Absar Bakers Muryali	23,130 Dr			23,130 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	6,180 Dr			6,180 Dr
2610000680	Fresco Bakers bannu chungi	12,430 Dr			12,430 Dr
2610000684	Haji Arif Paroa	450 Dr			450 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000692	Grossary Mart Cantt	11,730 Dr			11,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	261,929 Dr			261,929 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	70,800 Dr			70,800 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAAN WA	46,300 Dr			46,300 Dr
2610000701	Broast Welfare Shop	750 Dr			750 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	936,085 Dr			936,085 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	126,900 Dr	5,750		132,650 Dr
2610000740	Waris Khan Sheikh Yousaf Adda	280 Dr			280 Dr
2610000749	Iqbal Karyana Thoya Fazil	1,000 Dr			1,000 Dr
2610000756	Alam Shair Hotal Paroa	32,440 Dr			32,440 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	508,613 Dr			508,613 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	132,282 Dr			132,282 Dr
2610000760	Ameer Karyana Tank Road	245,367 Dr			245,367 Dr
2610000761	Ajmal Mara	37,345 Dr			37,345 Dr
2610000765	Aziz Haji Abdur Rehman	309,615 Dr			309,615 Dr
2610000766	Haji Riaz Ghas mandi	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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 Ismail khan c/o saleem rajpo	24,326 Dr			24,326 Dr
2610000778	Farooq Ramak	551,810 Dr			551,810 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	291,190 Dr			291,190 Dr
2610000781	ishfaq kati khel nera basheer abad	428,550 Dr			428,550 Dr
2610000782	Malik Manzoor / Janan patwari	9,600 Dr			9,600 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	66,000 Dr			66,000 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	3,548,425 Dr			3,548,425 Dr
2610000788	Hafiz Zakrya Nawab	65,710 Dr			65,710 Dr
2610000789	Cash-ZT	327,231 Dr	365,780	355,320	337,691 Dr
2610000790	Cash-HT		717,665	717,665	
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr			8,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	519,930 Dr			519,930 Dr
2610000795	Rehman Karyana Tank Adda	356,140 Dr			356,140 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	146,610 Dr			146,610 Dr
2610000798	Hussain Trader Cash Locker	268,010 Dr	717,235	268,010	717,235 Dr
2610000799	Muskan Baryani Qurashi Mor	76,210 Dr			76,210 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	262,384 Dr	1,102,540	1,069,240	295,684 Dr
2610000805	Haji Ellahi Baksh Chowk Azam	285,000 Dr		59,600	225,400 Dr
2610000806	Moon Karyana Store Chowck Azam	428,220 Dr		20,000	408,220 Dr

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For the Period : 04-12-2021 To 04-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000808	Niazi Karyana Store Chowck Azam	20,670 Dr		2,000	18,670 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	6,601 Dr			6,601 Dr
2610000815	Basharat Karyana Chowck Azam	30,950 Dr		4,000	26,950 Dr
2610000816	Malik Akram Chowck Azam	70,600 Dr	128,800	70,600	128,800 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	37,460 Dr		20,000	17,460 Dr
2610000819	Bazu Khan Karyana Chowck Azam	87,260 Dr			87,260 Dr
2610000820	Saad Karyana Chowck Azam	127,409 Dr		10,000	117,409 Dr
2610000821	Irshad Karyana Chowck Azam	164,481 Dr		20,000	144,481 Dr
2610000822	Shahzaib Karyana Chowck Azam	42,500 Dr		3,000	39,500 Dr
2610000823	Noor Khan Karyana Chowck Azam	45,930 Dr		1,000	44,930 Dr
2610000824	Muhammad Akram Karkhana	38,280 Dr			38,280 Dr
2610000825	Qasim Karyana Chowck Azam	19,965 Dr		2,000	17,965 Dr
2610000826	Qadri karyana Chowck Azam	38,660 Dr		4,000	34,660 Dr
2610000827	Abdullah Ghani Chowck Azam	280,320 Dr			280,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	43,810 Dr			43,810 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	122,495 Dr			122,495 Dr
2610000836	Babloo Food Point Chowck	48,875 Dr			48,875 Dr
2610000838	Hassan Super Store Chowck Azam	123,190 Dr	6,700	7,000	122,890 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	140,780 Dr			140,780 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	238,740 Dr	145,640	107,340	277,040 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	39,400 Dr	44,000	39,400	44,000 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	352,000 Dr			352,000 Dr
2610000845	Rasheed Khan Chajdri Ada, Haji Mansoor A	10,240 Dr			10,240 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	24,550 Dr		2,000	22,550 Dr
2610000849	Saqlain Karyana Chowck Azam	16,125 Dr			16,125 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	25,360 Dr			25,360 Dr

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For the Period : 04-12-2021 To 04-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000852	Malik Irfan Karyana Chowck Azam	106,395 Dr		6,000	100,395 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	94,875 Dr			94,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	38,175 Dr			38,175 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	11,187 Dr			11,187 Dr
2610000860	Zeeshan Cheema Chowck Azam	105,775 Dr		6,000	99,775 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	122,440 Dr		60,000	62,440 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	2,770 Dr			2,770 Dr
2610000867	Sadam Khan Chowck Azam	10,555 Dr			10,555 Dr
2610000868	Amir Store Keeper Salary CA	29,480 Dr			29,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	24,545 Dr	3,470	3,470	24,545 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	1,073,096 Dr	1,068,000		2,141,096 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	38,900 Dr	64,200	38,900	64,200 Dr
2610000880	Mehsood Karyana Chowck Azam	74,245 Dr		5,000	69,245 Dr
2610000882	Meera Moj Karyana Chowck Azam	66,850 Dr		4,000	62,850 Dr
2610000883	Ghuman Karyana Chowck Azam	80,205 Dr		3,000	77,205 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	21,380 Dr			21,380 Dr
2610000886	Cash-RF	16,895 Dr	296,770	257,250	56,415 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	88,800 Dr		30,000	58,800 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	32,985 Dr			32,985 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	23,600 Dr			23,600 Dr
2610000892	Jam Karyana Chowck Azam	139,480 Dr		5,000	134,480 Dr
2610000894	Tayyab Teacher Umar	35,600 Dr			35,600 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000899	Muhammad Yousaf Karyana Chowk Azam	46,735 Dr	2,700	3,000	46,435 Dr
2610000900	Sajjad 341 Chak Chowk Azam	15,005 Dr			15,005 Dr
2610000903	Sajjad bakery Chowk Azam	1,350 Dr			1,350 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	94,560 Dr			94,560 Dr
2610000909	Talha Alvi Chowk Azam	30,600 Dr			30,600 Dr
2610000911	Ashraf 341 chowk Azam	8,630 Dr			8,630 Dr
2610000912	Raees Muqeem Shah	420,500 Dr	608,650	170,000	859,150 Dr
2610000913	Noor Aleem Chowk Azam	33,490 Dr			33,490 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	7,500 Dr			7,500 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	300 Dr			300 Dr
2610000917	Al Fareed Bakery Chowk Azam	30,966 Dr		10,000	20,966 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	577,255 Dr			577,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	76,510 Dr			76,510 Dr
2610000923	Qamar Rehmani Chowk Azam	85,200 Dr		5,000	80,200 Dr
2610000924	Hafeez Arshad Karyana Chowk Azam	17,850 Dr		2,000	15,850 Dr
2610000932	Nasir-ul-Hassan Salesman	490 Dr			490 Dr
2610000933	Dilnawaz Khan Pusha Pull	43,900 Dr	26,950	30,000	40,850 Dr
2610000934	Al Madina Mart Bhagal Ada	171,320 Dr		30,000	141,320 Dr
2610000935	Al Shakoor Karyana Lala Zar	61,050 Dr		1,000	60,050 Dr
2610000936	Talal Super Store	62,270 Dr			62,270 Dr
2610000938	Khan Karyana Tarku Ada	20,410 Dr			20,410 Dr
2610000940	Majeed Sumra Karyana	16,280 Dr			16,280 Dr
2610000942	Al Khaki Super Store	33,200 Dr			33,200 Dr
2610000945	Shamas ullah Muqeem Shah	70,040 Dr	57,400	30,000	97,440 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000947	Zubair Karyana Dhori Ada	12,875 Dr			12,875 Dr
2610000948	M W Mart Chowk Azam	12,000 Dr			12,000 Dr
2610000949	Kamboh Karyana Chowk Azam	3,000 Dr			3,000 Dr
2610000951	Zafar Dulo Rafiq Abad	929,198 Dr	159,600	150,000	938,798 Dr
2610000954	Shaukat karayana	65,335 Dr		3,000	62,335 Dr
2610000956	Bukhari karyana 6 Maal	296,912 Dr	32,500	40,000	289,412 Dr
2610000957	Buzdar karayana Store Layyah	123,800 Dr			123,800 Dr
2610000958	Noor Zaman Muqeem Shah	51,500 Dr		10,000	41,500 Dr
2610000959	Sheikh Hafeez karyana Layyah	34,148 Dr			34,148 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000966	Rehmat karayana Rafiq bad	121,420 Dr		10,000	111,420 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	16,940 Dr		5,000	11,940 Dr
2610000970	Zain Trader Cash Locker	190,000 Dr	330,000	190,000	330,000 Dr
2610000972	Nawab Khan Khuzak Push Pull	70,560 Dr			70,560 Dr
2610000973	Asad Jameel Karayana	193,940 Dr		50,000	143,940 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	459,107 Dr		50,000	409,107 Dr
2610000975	Alamgir Sakoon Ghee	66,450 Dr			66,450 Dr
2610000976	Aftab Karyana Chowk Azam	50 Dr			50 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	472,410 Dr			472,410 Dr
2610000980	muzmil K/S Karor	36,097 Dr		10,000	26,097 Dr
2610000981	Shani Super Store Karor	71,523 Dr		12,000	59,523 Dr
2610000983	Abdur rehman Pansar karor	4,980 Dr		4,900	80 Dr
2610000984	Saeed & Sans karor	34,006 Dr		14,000	20,006 Dr
2610000985	Ahmad Hassan karor	43,580 Dr		15,000	28,580 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000986	Haji Sher Ali karor	35,000 Dr		5,000	30,000 Dr
2610000987	Ali Rice karor	34,975 Dr		10,000	24,975 Dr
2610000988	Matloob K/S karor	28,000 Dr		3,000	25,000 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	4,450 Dr			4,450 Dr
2610000992	Abdul Manan 11 ada	24,690 Dr		4,000	20,690 Dr
2610000993	Tanver K/S Talab ada	24,160 Dr		14,160	10,000 Dr
2610000994	Al abbas Talab ada	94,005 Dr		3,000	91,005 Dr
2610000995	Arab Super Store Talab ada	22,130 Dr		2,000	20,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	118,050 Dr		20,000	98,050 Dr
2610000998	Tariq K/S Indus	124,475 Dr		20,000	104,475 Dr
2610000999	Ali K/S Indus	189,087 Dr		30,000	159,087 Dr
2610001000	Bismillah Super Store indus	30,650 Dr		3,000	27,650 Dr
2610001001	Chaudary Super store indus	22,405 Dr		5,000	17,405 Dr
2610001003	Rana Iqbal Qazmi chowk	50,585 Dr		5,000	45,585 Dr
2610001004	Al Hussani K/S Qazmi chowk	107,250 Dr		2,000	105,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	63,835 Dr			63,835 Dr
2610001007	jafar K/S Qazi abad	12,255 Dr		5,000	7,255 Dr
2610001008	Tahir Sleem Qazi abad	45,250 Dr		10,000	35,250 Dr
2610001009	Saqib Qazi abad	276,720 Dr		40,000	236,720 Dr
2610001011	Sindhu Qazi abad	18,669 Dr		3,000	15,669 Dr
2610001012	Aafaq K/S Qazi abad	76,840 Dr		36,840	40,000 Dr
2610001014	Aslam K/S Qazi abad	250 Dr			250 Dr
2610001015	Gullo K/S Qazi Abad	55,865 Dr		5,000	50,865 Dr
2610001016	Kashi K/S Relway station Karor	28,126 Dr		20,000	8,126 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001017	Owas K/S Indus	187,980 Dr		20,000	167,980 Dr
2610001018	Ahad K/S 104 Chak	10,080 Dr			10,080 Dr
2610001019	Sukhara Traders 93 ML	23,000 Dr			23,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	89,490 Dr		20,000	69,490 Dr
2610001024	Al Makka K/S Qazi abad	34,485 Dr		5,000	29,485 Dr
2610001025	Bukhari traders Rajan Shah	124,425 Dr		15,000	109,425 Dr
2610001027	Rehman K/S Qazi abad	14,200 Dr		3,000	11,200 Dr
2610001028	Taha K/S 93 ML	700,013 Dr			700,013 Dr
2610001029	Malik ifran Karor	74,650 Dr		10,000	64,650 Dr
2610001030	Imran K/S Sadat Nagar	110,200 Dr		50,000	60,200 Dr
2610001031	Ijaz K/S 265 chak	19,410 Dr		3,000	16,410 Dr
2610001032	Umair k/S 306 chak	223,152 Dr		50,000	173,152 Dr
2610001033	Bhati K/S Sadat Nagar	40,045 Dr		10,000	30,045 Dr
2610001034	Muzmil K/S 93ML	90,300 Dr	104,100	80,000	114,400 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	238,900 Dr		100,900	138,000 Dr
2610001038	Malik Akhatar karor	40,183 Dr		10,000	30,183 Dr
2610001040	Sami ullah karor	38,600 Dr		20,000	18,600 Dr
2610001042	Saith Zulfaqar karor	56,366 Dr		10,000	46,366 Dr
2610001043	foji K/S Sadat nagar	184,700 Dr		40,000	144,700 Dr
2610001044	Munir Shah Relway Station	5,250 Dr		2,000	3,250 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	396,441 Dr			396,441 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	125,470 Dr	85,750		211,220 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	177,420 Dr			177,420 Dr
2610001052	Shoaib Traders 217 ada	399,965 Dr			399,965 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001053	Saeed khan Fatehpur	378,391 Dr			378,391 Dr
2610001054	Bashir K/S Fatehpur	521,775 Dr			521,775 Dr
2610001056	Zamidar K /S Fatehpur	5,130 Dr			5,130 Dr
2610001057	Shama K /S Fateh pur	10,540 Dr	69,360		79,900 Dr
2610001058	Tahir Majid Fateh pur	30,202 Dr	48,050		78,252 Dr
2610001059	Yaseen munir K/S Fatehpur	9,000 Dr	33,550		42,550 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	37,010 Dr	20,640		57,650 Dr
2610001062	Waris K/S Fatehpur	40,025 Dr			40,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	42,230 Dr			42,230 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	60,000 Dr			60,000 Dr
2610001065	Mian Traders 217 Ada	123,810 Dr			123,810 Dr
2610001066	Ashraf K/S Fatehpur	5,400 Dr			5,400 Dr
2610001067	Niaz K/S Fatehpur	47,930 Dr			47,930 Dr
2610001068	Panjab Super Store Fatehpur	40,005 Dr	9,690		49,695 Dr
2610001069	Al Rasheed & Sons fatehpur	25,000 Dr	33,550		58,550 Dr
2610001070	Haji Hanif Shareef Fatehpur	28,030 Dr	32,300		60,330 Dr
2610001071	Rashid karyna Fateh pur	363,350 Dr	55,430		418,780 Dr
2610001072	Yaseen Chali marka Fatehpur	74,700 Dr			74,700 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	2,678 Dr			2,678 Dr
2610001074	Asif K/S Fatehpur	57,000 Dr			57,000 Dr
2610001076	Alla Ditta Traders	50,129 Dr			50,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	252,400 Dr			252,400 Dr
2610001080	Sajid Alvi Chowk Azam	411,056 Dr			411,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	236,200 Dr			236,200 Dr
2610001086	Ayub Karyana Idus	177,760 Dr		37,760	140,000 Dr
2610001088	Sheikh karyana Nawa Kot	69,532 Dr			69,532 Dr
2610001091	Insaaf Karyana (Alyas)	47,430 Dr			47,430 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001092	Mega Gulshan Bakers Draban Road	20,060 Dr			20,060 Dr
2610001095	Abdul Ghaffar Haji Mora	7,890 Dr	1,280	1,900	7,270 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	15,360 Dr			15,360 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	17,000 Dr		10,000	7,000 Dr
2610001101	Niazi Karyana Bannu Ada	127,030 Dr	144,700	127,000	144,730 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	348,310 Dr			348,310 Dr
2610001103	Ahsan Imam din Tijarat Ganj		26,280		26,280 Dr
2610001108	Qari Karyana Pir Jagi Mor	648 Dr			648 Dr
2610001109	Rana Aslam Sakoon Ghee	110,690 Dr			110,690 Dr
2610001110	Shehzad Muryali	590,319 Dr			590,319 Dr
2610001111	Super Jee Mart	69,180 Dr			69,180 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
	Sundry Debtors TOTAL	140,870,133 Dr	14,301,650	12,004,597	143,167,186 Dr
	SUNDRY DEBTORS TOTAL	140,870,133 Dr	14,301,650	12,004,597	143,167,186 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	1,627,547,570 Cr	4,850	6,591,115	1,634,133,835 Cr
	SALES TOTAL	1,627,547,570 Cr	4,850	6,591,115	1,634,133,835 Cr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 04-12-2021 To 04-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	1,504,048,389 Dr			1,504,048,389 Dr
3020000002	Discount on Sales	425,844 Dr	190		426,034 Dr
3020000005	Freight Inwards	1,656,970 Dr			1,656,970 Dr
3020000010	Freight Inward Tijarat Ganj	446,459 Dr			446,459 Dr
3020000020	Freight Inwards Quarshi Mor	583,186 Dr			583,186 Dr
3020000100	Loading/ Unloading	403,475 Dr	600		404,075 Dr
3020000110	Loading/Unloading-IT	182,735 Dr	300		183,035 Dr
3020000120	Loading/unloading B-T	135,730 Dr	500		136,230 Dr
3020000121	Freight Inword HT	126,800 Dr			126,800 Dr
3020000122	Loading/Unloading HT	47,455 Dr	70		47,525 Dr
3020000123	Freight Inword-CA	688,560 Dr			688,560 Dr
3020000124	Loading/Unloading-CA	113,350 Dr			113,350 Dr
3020000125	Loading/Unloading-RF	56,580 Dr	250		56,830 Dr
3020000126	Freight Inward-RF	438,030 Dr			438,030 Dr
3020000127	Freight Inward- ZT	338,450 Dr			338,450 Dr
3020000128	Loading/ Unloading-ZT	45,410 Dr	150		45,560 Dr
3020000129	Market Visit Exp	105,000 Dr	6,000		111,000 Dr
	COST OF SALES TOTAL	1,509,842,423 Dr	8,060		1,509,850,483 Dr
	REVENUE TOTAL	117,705,147 Cr	12,910	6,591,115	124,283,352 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,766,946 Dr	2,060		1,769,006 Dr
4010000010	Shop Expense Qureshi Mor	954,365 Dr	1,000		955,365 Dr
4010000020	Shop Expense, Tijarat Ganj	508,507 Dr	950		509,457 Dr
4010000021	salaries expense	3,927,020 Dr			3,927,020 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Saturday, December 4th, 2021 22:02:11 PM

For the Period : 04-12-2021 To 04-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000022	OFFICE ELECTRICAL BILL	60,708 Dr			60,708 Dr
4010000023	OFFICE TELEPHONE BILL	297,727 Dr			297,727 Dr
4010000024	HOME ELECTRICAL BILL	918,185 Dr			918,185 Dr
4010000025	Child Fee Aps School	74,630 Dr			74,630 Dr
4010000026	Khairat khtta	1,513,470 Dr	4,300		1,517,770 Dr
4010000027	Office Rent KT+ BT+ IT +HT Expense	1,950,000 Dr			1,950,000 Dr
4010000028	Car Maintence	33,480 Dr			33,480 Dr
4010000029	Car fuel	1,000 Dr			1,000 Dr
4010000031	Bed Debtors expenses	50,520 Dr			50,520 Dr
4010000032	SALES TAX PAYMENT CHALLAN	157,858 Dr			157,858 Dr
4010000033	Shop Expenses HT	240,940 Dr	360		241,300 Dr
4010000034	Shop Expenses CA	917,232 Dr	1,240		918,472 Dr
4010000035	Shop Expenses-ZT	1,288,850 Dr	220		1,289,070 Dr
4010000036	Shop Rent Chowck Azam	200,000 Dr			200,000 Dr
4010000037	Shop Expenses-RF	280,760 Dr			280,760 Dr
4010000038	Tution Fee (Tayyab)	40,000 Dr			40,000 Dr
4010000039	Shopper Expenses	22,000 Dr			22,000 Dr
4010000040	Dala Exp (LEI-2900)	67,420 Dr			67,420 Dr
4010000041	Saleem Dilawar Khan(Godown Rent)	120,000 Dr			120,000 Dr
	SHOP EXPENSES TOTAL	15,391,618 Dr	10,130		15,401,748 Dr
	ADMINISTRATIVE EXPENSES TOTAL	15,391,618 Dr	10,130		15,401,748 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	4,979 Dr			4,979 Dr
	Other Income TOTAL	4,979 Dr			4,979 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Saturday, December 4th, 2021 22:02:16 PM

For the Period : 04-12-2021 To 04-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
	INCOME TOTAL	4,979 Dr			4,979 Dr
90	Suspense				
900001	Suspense				
9000010001	OPENING BALANCES	5,000,000 Dr			5,000,000 Dr
	Suspense TOTAL	5,000,000 Dr			5,000,000 Dr
	Suspense TOTAL	5,000,000 Dr			5,000,000 Dr