

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Tuesday, September 6th, 2022 22:00:02 PM

For the Period : 06-09-2022 To 06-09-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	67,612,711 Cr			67,612,711 Cr
0100010003	Investment Chowk Azam Kafeel Traders	39,458,904 Dr			39,458,904 Dr
0100010006	Haji sb rent income kt bt it HT shops	560,000 Cr			560,000 Cr
0100010010	Drawings	190,140 Dr			190,140 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	28,518,539 Cr			28,518,539 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	28,518,539 Cr			28,518,539 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	12,678,392 Cr	227,760	670,360	13,120,992 Cr
1310000003	Chashma Ghee Mills Ghee	113,643,297 Cr	38,091,500	3,978,085	79,529,882 Cr
1310000004	Haji Allaudin, Tank Adda	1,560,088 Dr			1,560,088 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	54,048,818 Dr	5,189,370	36,771,000	22,467,188 Dr
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000015	Zaqat	237,800 Dr	15,820		253,620 Dr
1310000017	kausar ghee mills (pvt)	26,083 Cr			26,083 Cr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	7,083,000 Cr			7,083,000 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
1310000042	Naveed Daal Mills	1,230,000 Cr	700,000		530,000 Cr
1310000043	Al Hafiz Tea	6,480 Cr		111,600	118,080 Cr
	Sundry Creditors TOTAL	78,295,454 Cr	44,224,450	41,531,045	75,602,049 Cr
	CREDITORS & OTHER PAYABLES TOTAL	78,295,454 Cr	44,224,450	41,531,045	75,602,049 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	25,000 Cr			25,000 Cr
1910000002	mattiullah salary	10,000 Dr			10,000 Dr
1910000003	najeeb ullah salary	81,290 Dr			81,290 Dr
1910000016	Shaberan Watch Man	9,000 Dr			9,000 Dr
1910000017	Mehrban Tayyab Ghee	114,900 Dr			114,900 Dr
1910000018	Muhammad Ramzan Mali	24,000 Dr			24,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000023	Umar Pirzada Salary	81,999 Dr			81,999 Dr
1910000027	Asif Chaudhery Helper Salary	7,499 Dr			7,499 Dr
1910000030	Dilawar Store Keeper Salary-RF	7,000 Dr			7,000 Dr
1910000031	Haq Nawaz Cook Salary	2,910 Cr			2,910 Cr
1910000034	Muhammad Tanveer Helper Salary (ZT)	23,559 Dr			23,559 Dr
1910000035	Habib Ullah Cook Salary	9,800 Cr			9,800 Cr
1910000039	Noman P.S Salary	5,000 Dr			5,000 Dr
1910000045	Zulfiqar Mali, Sagu Janubi Dak Khana .Sh	3,000 Cr			3,000 Cr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	321,667 Dr			321,667 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000009	Khaleel Store Keeper BT- Salary	23,650 Dr			23,650 Dr
1920000011	Aqib Salary-BT	18,130 Dr			18,130 Dr
1920000012	Fiaz Hepler Salary -BT	3,200 Dr			3,200 Dr
1920000013	Ahsan Hepler Salary-BT	7,000 Cr			7,000 Cr
1920000014	Khurram Cashier Salary- BT	9,000 Dr			9,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	46,980 Dr			46,980 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	13,410 Dr			13,410 Dr
1930000004	SAEED KAFEEL TRD	56,510 Dr		12,000	44,510 Dr
1930000007	Zaheer Salary	35,400 Dr			35,400 Dr
1930000011	Muhammad Danish Salary	44,410 Dr			44,410 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	164,630 Dr		12,000	152,630 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	533,277 Dr		12,000	521,277 Dr
20	ASSETS				
201000	Suspense A/c				

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	30,239,179 Cr		262,100	30,501,279 Cr
2012000002	BT Branch	7,257,591 Dr	370,700	813,510	6,814,781 Dr
2012000003	IT Branch	13,631,867 Dr			13,631,867 Dr
2012000004	ZT Branch	3,479,868 Dr	112,200		3,592,068 Dr
2012000005	HT Branch	11,014,897 Dr	4,200		11,019,097 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,014,415 Cr			3,014,415 Cr
2012000008	QT Branch	2,860,443 Cr			2,860,443 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
2012000010	Headoffice Branch	447,850 Dr	813,510	225,000	1,036,360 Dr
	Branches TOTAL	404,901 Dr	1,300,610	1,300,610	404,901 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
2015000006	Godam Bahoo Traders advence	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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
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
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	242,030 Dr			242,030 Dr
2015000034	Prince Van-K07	34,850 Cr	8,400		26,450 Cr
	Loans & Advances TOTAL	3,127,374 Dr	8,400		3,135,774 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	3,565,092 Dr	1,309,010	1,300,610	3,573,492 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	29,978,740 Dr	7,107,855	1,313,288	35,773,307 Dr
	Closing Stock TOTAL	29,978,740 Dr	7,107,855	1,313,288	35,773,307 Dr
	STOCKS TOTAL	29,978,740 Dr	7,107,855	1,313,288	35,773,307 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	29,600 Dr			29,600 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	231,310 Dr			231,310 Dr
2610000004	Ghulam Rasool, Police Line	22,820 Dr			22,820 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000005	Haji Allaudin, Basti Tareen Abad, 923038	369,957 Dr		50,000	319,957 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	8,080 Dr			8,080 Dr
2610000009	Hayat ASI	27,100 Dr			27,100 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	29,390 Dr			29,390 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	7,250 Dr			7,250 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	248,830 Dr			248,830 Dr
2610000017	Muhammad Shakeel, Imamia Gate	28,955 Dr			28,955 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	36,080 Dr			36,080 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	48,573 Dr			48,573 Dr
2610000022	Fareed Bahi Madina Colony	98,850 Dr			98,850 Dr
2610000023	Rasheed chatri	38,950 Dr			38,950 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi, 9233168	1,376,672 Dr			1,376,672 Dr
2610000026	Haji Aziz, Ghala Mandi	104,960 Dr			104,960 Dr
2610000027	Haji Ghulam Qadir Goga Khel	81,680 Dr			81,680 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	41,380 Dr			41,380 Dr
2610000030	Haji Saleem, Lala Sweets	804,943 Dr			804,943 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000034	Lal Badshah, Tank Adda	96,200 Dr			96,200 Dr
2610000035	Madina Tea Store	244,850 Dr			244,850 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000037	Mohammad Farooq Kalan Bazar	10,520 Dr	30,100		40,620 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	18,370 Dr	3,600		21,970 Dr
2610000040	Muhammad Javed Advocate	2,900 Dr			2,900 Dr
2610000042	Nadeem Bakers, 923219619220	213,500 Dr			213,500 Dr
2610000043	Rana Sagheer Mujahid Nagar	16,230 Dr			16,230 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	286,480 Dr			286,480 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000048	Wahab, Goga Khel	18,930 Dr			18,930 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	17,510 Dr			17,510 Dr
2610000050	Younis Goga Khel	6,600 Dr			6,600 Dr
2610000052	Zaki Karyana	16,400 Dr		16,400	
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
2610000057	Gulshan Bakers, Factory		405,000		405,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	822,265 Dr			822,265 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar, 9	956,290 Dr	130,120		1,086,410 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	13,367,031 Cr	116,000	147,600	13,398,631 Cr
2610000064	Muhammad Hussain, Shorkot	1,740,710 Dr			1,740,710 Dr
2610000065	Mushtaq Hathala, 923459874927	1,801,867 Dr			1,801,867 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda, 923339954119	1,302,256 Dr		20,000	1,282,256 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000070	Aziz Naswar, Paroa Adda	1,500,808 Dr		30,000	1,470,808 Dr
2610000071	Bhai Shahid Paroa Adda	437,871 Dr	4,050		441,921 Dr
2610000072	Dotani Super Store, Misgran Bazar	51,140 Dr			51,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	511,199 Dr			511,199 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	800,275 Dr			800,275 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	85,655 Dr			85,655 Dr
2610000083	Iqbal A Mehar	1,803,440 Dr			1,803,440 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor, 923459780800	133,821 Dr			133,821 Dr
2610000087	Muhammad Arshad, Misgran Bazar	248,145 Dr			248,145 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	57,820 Dr			57,820 Dr
2610000091	Muhammad Irfan Mithai Wala	20,000 Dr		5,000	15,000 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	27,870 Dr			27,870 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,083,080 Dr		50,000	1,033,080 Dr
2610000094	Muhammad Shahid	289,721 Dr			289,721 Dr
2610000095	Muhammad Shehzad	22,860 Dr			22,860 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	25,780 Dr			25,780 Dr
2610000103	Sheikh Shaukat, Mission Mor	87,543 Dr		10,000	77,543 Dr
2610000104	Sheikh Waheed, Misgran Bazar	66,000 Dr			66,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	42,040 Dr			42,040 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,100 Dr			8,100 Dr
2610000109	Mama Anwar Pulaow Wala	157,000 Dr			157,000 Dr
2610000111	Muhammad Farhan, Eidgah, 923339984701	601,765 Dr			601,765 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	40,000 Dr			40,000 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	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	86,000 Dr			86,000 Dr
2610000133	Aslam Munshi/ Khaleel	14,580 Dr	10,000		24,580 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	68,000 Dr			68,000 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, 923445432308	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

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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	38,000 Cr			38,000 Cr
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	13,610 Dr		2,000	11,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	626,119 Dr			626,119 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
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
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	256,750 Dr			256,750 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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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	1,247,413 Dr			1,247,413 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	18,000 Dr			18,000 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	930,559 Dr			930,559 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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),	1,552,651 Dr			1,552,651 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	79,200 Dr			79,200 Dr
2610000255	Abdur Rehman Saddar Bazar	118,250 Dr		5,000	113,250 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	76,270 Dr	39,700	50,000	65,970 Dr
2610000259	Baba Super Soter	5,000 Dr			5,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	611,700 Dr			611,700 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	953,367 Dr			953,367 Dr
2610000263	Friends Bakers New Chungi	54,200 Dr			54,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala	40,900 Dr			40,900 Dr
2610000267	Gulshan Cash Carry	633,050 Dr			633,050 Dr
2610000268	Haji Ellahi Bakhsh Topanwala, 9230057909	177,010 Dr			177,010 Dr
2610000269	Haji Lal Rang Saaz Shoaib, 923339976881	325,150 Dr			325,150 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,333,927 Dr			1,333,927 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	520,410 Dr		5,000	515,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	23,480 Dr	21,990	19,000	26,470 Dr
2610000283	Murtaza, New Bannu Chungi	973,124 Dr			973,124 Dr
2610000284	New Gulshan Kashmir	120,000 Dr			120,000 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	145,000 Dr			145,000 Dr
2610000288	Rahat Kashmir Bakers	108,379 Dr			108,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	36,270 Dr			36,270 Dr
2610000291	Sidra Genral Store Mahsood Market	42,820 Dr			42,820 Dr
2610000292	Sufi Ramzan shobra Hotel	217,096 Dr			217,096 Dr
2610000293	Umar Hayat Son of Hayat Sugar	653,575 Dr			653,575 Dr
2610000294	Uzair Karyana Bannu Adaa	1,437,970 Dr			1,437,970 Dr
2610000295	Zam Zam Karyana Bannu Adda	6,400 Dr			6,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,291,352 Dr			1,291,352 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	65,010 Dr			65,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	901,899 Dr			901,899 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	62,900 Dr			62,900 Dr
2610000302	Haji Faheem kata khail hotel	17,480 Dr			17,480 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	530,370 Dr			530,370 Dr
2610000305	Intekhab Karyana Shorkot	781,045 Dr			781,045 Dr
2610000306	Kareem Khan, Shobrah Hotel	125,000 Dr			125,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000309	Muneer Ahmed, New Sabzi Mandi	1,042,218 Dr			1,042,218 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	91,557 Dr			91,557 Dr
2610000312	New Niazi Shorkot, 923401900250	28,789 Dr			28,789 Dr
2610000314	Taj saleem	1,625,834 Dr	97,650		1,723,484 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	417,409 Dr			417,409 Dr
2610000318	Zubair Tayyab	78,030 Dr			78,030 Dr
2610000320	Ahtisham Tank Ada	105,000 Dr			105,000 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	73,459 Dr			73,459 Dr
2610000324	Ashraf Tayyab	507,172 Dr			507,172 Dr
2610000325	Ayub Khan Tank Adda	258,981 Dr			258,981 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	23,240 Dr			23,240 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	47,900 Dr			47,900 Dr
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	83,100 Dr			83,100 Dr
2610000335	Haji Gullu, Tijarat Ganj	4,099 Dr			4,099 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,261,519 Dr			1,261,519 Dr
2610000343	Javed Khan Tank Adda	736,187 Dr		20,000	716,187 Dr
2610000344	Jeelani Halwai Tank Adda	172,100 Dr			172,100 Dr
2610000346	Malik Mithu, Bakhri Bazar	514,580 Dr			514,580 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	92,440 Dr			92,440 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000349	Muhammad Aslam Noor	797,400 Dr			797,400 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	96,958 Dr			96,958 Dr
2610000352	Peer Zada, Bakhri Bazar	1,199,515 Dr		30,000	1,169,515 Dr
2610000355	Seth Aman Ullah, 923432841148	2,706,119 Dr		50,000	2,656,119 Dr
2610000356	Shahnawaz, Tank Adda	1,350,500 Dr		50,000	1,300,500 Dr
2610000357	Suleman, Bakhri Bazar, 923489549415	1,275,310 Dr			1,275,310 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.	220 Dr			220 Dr
2610000365	Alamgir Khan Mara	332,000 Dr			332,000 Dr
2610000370	Bashir Lunda	119,160 Dr			119,160 Dr
2610000371	Ghulam Nabi, Draban	77,587 Dr			77,587 Dr
2610000373	Habib Ullah Kundi, Draban	468,610 Dr			468,610 Dr
2610000374	Hafiz Usman, Fateh Mor	374,660 Dr			374,660 Dr
2610000375	Haji Abdur Rauf, Paroa	57,715 Dr			57,715 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	85,000 Dr			85,000 Dr
2610000381	Haji Abdul Sattar Paroa	125,770 Dr			125,770 Dr
2610000383	Haji Sher Khan, Ramak	237,420 Dr			237,420 Dr
2610000385	Haji Zahoor, Ramak	1,742,829 Dr			1,742,829 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	503,609 Dr			503,609 Dr
2610000388	Inayat Ullah, Ubhaya Pul	123,018 Dr			123,018 Dr
2610000389	Ismail Paroa	102,750 Dr			102,750 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000393	Malik Sami Ullah Chashma Sugar Mills, 92	240,090 Dr		30,000	210,090 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	13,040 Dr			13,040 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	40,020 Dr			40,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	1,094,872 Dr			1,094,872 Dr
2610000401	Muhammad Suleman, Mahra	16,825 Dr			16,825 Dr
2610000403	Mohib Ullah Lunda	150,000 Dr			150,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	80,000 Dr			80,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	74,920 Dr			74,920 Dr
2610000410	NOORA DIN QURSHI MOR	20,000 Dr		1,500	18,500 Dr
2610000412	Rasheed Draban	338,830 Dr			338,830 Dr
2610000413	Rauf Malana	28,960 Dr			28,960 Dr
2610000416	Saeed Draban	270,990 Dr			270,990 Dr
2610000417	Saeed ubhaya pull	994,289 Dr			994,289 Dr
2610000418	Saif Ullah, Ubhaya Pul	588,620 Dr			588,620 Dr
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	852,486 Dr			852,486 Dr
2610000422	Wahab Mara	4,750 Dr			4,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	223,585 Dr			223,585 Dr
2610000429	Abid Jhok Qureshi	5,260 Dr			5,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	4,805 Dr			4,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000435	Haji Ghulam Rabani, Nawab Adda	1,426,185 Dr			1,426,185 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	429,862 Dr			429,862 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	6,000 Dr			6,000 Dr
2610000441	Irshad Jhok Qureshi Mor	101,000 Dr			101,000 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	302,293 Dr			302,293 Dr
2610000444	Kaka Ustad Muryali	14,253 Dr			14,253 Dr
2610000445	Kala Khan, Jhok Qureshi	9,370 Dr			9,370 Dr
2610000446	Kashif Muriali	219,045 Dr			219,045 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,864,994 Dr			2,864,994 Dr
2610000448	Muhammad Shakeel, Muryali	174,335 Dr			174,335 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
2610000454	Rana Abdu Sattar, Chah Munshi Wala	244,000 Dr			244,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	301,942 Dr			301,942 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	63,300 Dr			63,300 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	493,546 Dr	1,640,440	1,606,810	527,176 Dr
2610000463	Cash-BT	59,741 Dr	379,965	403,860	35,846 Dr
2610000464	Cash-IT	213,179 Dr	194,030	333,670	73,539 Dr
2610000470	sohail parwana, ghlla mandi	33,070 Dr			33,070 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000473	Tijarat Ganj Cash Locker	1 Cr	199,000	199,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	7,370 Dr			7,370 Dr
2610000475	rasheed khan cant	18,520 Dr			18,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	13,735 Dr			13,735 Dr
2610000481	Noor Islam new sabzi mandi	214,970 Dr			214,970 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	27,340 Dr			27,340 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	47,150 Dr	16,500		63,650 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	405,560 Dr			405,560 Dr
2610000501	Rasheed pusha pull	62,730 Dr			62,730 Dr
2610000502	gulshan multan baker	30 Dr			30 Dr
2610000503	Qazi Awais Draban Kalan	717,950 Dr			717,950 Dr
2610000507	Hashmat salt Delar	2,460 Cr			2,460 Cr
2610000509	Sabir Faqeer Draban Kalan	1,747,085 Dr			1,747,085 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 chungji, 9234999	605,850 Dr			605,850 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
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	410 Dr			410 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000531	Haji Sana Ullah New Sabzi Mandi	122,950 Dr			122,950 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda, 92343060433	447,355 Dr		5,000	442,355 Dr
2610000534	HAJI RIAZ sabzi MANDI	836,855 Dr			836,855 Dr
2610000535	WAQAS KAFEEL TRADERS	132,770 Dr			132,770 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana 2 (Mati ullah)	932,419 Dr	322,800	200,000	1,055,219 Dr
2610000541	ATTA ULLAH PUSHA	2 Cr			2 Cr
2610000542	Haji Javed Lal Rang Saaz	106,500 Dr			106,500 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	568,720 Dr		100,000	468,720 Dr
2610000547	Salala karyana topanwala	5,000 Dr			5,000 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	2,238,186 Dr			2,238,186 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	83,570 Dr	3,680		87,250 Dr
2610000560	Bashir Paroa	288,460 Dr			288,460 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	61,180 Dr			61,180 Dr
2610000562	imran hayat bochra	12,200 Dr			12,200 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	34,420 Dr			34,420 Dr
2610000571	Standard bakers bannu chungi	17,000 Dr			17,000 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
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
2610000605	Al Haq super store Draban Road	42,030 Dr			42,030 Dr
2610000607	Haji Yameen Halwai	215,800 Dr			215,800 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	111,500 Dr			111,500 Dr
2610000616	Asif Karyana toseef abad more	33,070 Dr			33,070 Dr
2610000617	Tahir karyana Draban chungli	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	50 Dr			50 Dr
2610000623	saeed karyan near chpar hotel	287,730 Dr			287,730 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)	43,110 Dr			43,110 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	68,240 Dr			68,240 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF, 923417301732	224,750 Dr			224,750 Dr
2610000656	waris khan new sabzi mandi	73,240 Dr			73,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	2,990 Dr			2,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	134,560 Dr			134,560 Dr
2610000669	Ali shah karyana tank adda, 923468992180	19,910 Dr		3,000	16,910 Dr
2610000671	Younis Ubhaya pull	93,745 Dr			93,745 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	1,220 Dr			1,220 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqem shah	2 Cr			2 Cr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	22,674 Dr			22,674 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	37,550 Dr			37,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	31,480 Dr			31,480 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

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For the Period : 06-09-2022 To 06-09-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	1,376,910 Dr			1,376,910 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	155,130 Dr			155,130 Dr
2610000740	Waris Khan Sheikh Yousaf Adda	280 Dr			280 Dr
2610000742	New jamal Karyana Dinpur	19,530 Dr		19,530	
2610000749	Iqbal Karyana Thoya Fazil	1,000 Dr			1,000 Dr
2610000756	Alam Shair Hotal Paroa	18,520 Dr			18,520 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	843,584 Dr			843,584 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	115,077 Dr			115,077 Dr
2610000760	Ameer Karyana Tank Road	295,832 Dr		5,000	290,832 Dr
2610000761	Ajmal Mara	21,500 Dr			21,500 Dr
2610000765	Aziz Haji Abdur Rehman	178,645 Dr			178,645 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	644,649 Dr	89,100		733,749 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	142,635 Dr			142,635 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	368,060 Dr	6,600	30,000	344,660 Dr
2610000781	ishfaq kati khel nera basheer abad	3,550 Dr			3,550 Dr
2610000782	Malik Manzoor / Janan patwari	31,170 Dr			31,170 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000784	Hamza Haji imam Din	81,200 Dr			81,200 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	713,695 Dr			713,695 Dr
2610000788	Hafiz Zakrya Nawab	9,450 Dr			9,450 Dr
2610000789	Cash-ZT	321,293 Dr	453,270	635,430	139,133 Dr
2610000790	Cash-HT	3,174 Dr	389,290	390,610	1,854 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib= Salar	13,460 Dr			13,460 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	190,002 Dr			190,002 Dr
2610000795	Rehman Karyana Tank Adda	137,053 Dr		10,000	127,053 Dr
2610000798	Hussain Trader Cash Locker	218,000 Dr	388,000	218,000	388,000 Dr
2610000799	Muskan Baryani Qurashi Mor	61,450 Dr			61,450 Dr
2610000802	Susta Baazar Kifayat	0 Dr			0 Dr
2610000804	Cash-CA	0 Dr			0 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	95,625 Dr			95,625 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	110,000 Dr			110,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	376,866 Dr			376,866 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	63,000 Dr			63,000 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	1,070 Dr			1,070 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	7,020 Dr		1,000	6,020 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	85,000 Dr	7,470	70,120	22,350 Dr
2610000887	Sarfaraz chak No 399 Chowck Azam	550 Dr			550 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	88,120 Dr			88,120 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	56,170 Dr			56,170 Dr
2610000894	Tayyab Teacher Umar	13,000 Dr			13,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000912	Raees Muqeen Shah	245,800 Dr			245,800 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000951	Zafar Dulo Rafiq Abad	0 Dr			0 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000967	Ikram Loader (New Pandi)	32,690 Dr			32,690 Dr
2610000970	Zain Trader Cash Locker		350,000	350,000	
2610000975	Alamgir Sakoon Ghee	914,710 Dr			914,710 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	318,100 Dr			318,100 Dr
2610001091	Insaaf Karyana (Alyas)	142,660 Dr			142,660 Dr
2610001092	Mega Gulshan Bakers Draban Road	35,410 Dr			35,410 Dr
2610001095	Abdul Ghaffar Haji Mora	2,210 Dr			2,210 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	9,000 Dr			9,000 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	15,000 Dr			15,000 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	293,692 Dr			293,692 Dr
2610001103	Ahsan Imam din Tijarat Ganj	35,600 Dr	4,050		39,650 Dr
2610001110	Shehzad Muryali	703,441 Dr			703,441 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001116	Cash-QT	13,090 Dr	61,230	65,370	8,950 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	68,300 Dr		30,000	38,300 Dr
2610001120	Cash Locker QT		65,200	65,200	
2610001123	Al-Hamd Bakery Tariq Chehkan	72,570 Dr			72,570 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	800 Dr			800 Dr
2610001141	Sami Ullah Karyana, Reference Waqas Cas	70,000 Dr			70,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	86,110 Dr			86,110 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001145	Mureed Fateh Mor, Sana ullah BT	4,650 Dr			4,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	2,790 Dr			2,790 Dr
2610001147	Shoaib Pak Parl	13,530 Dr			13,530 Dr
2610001148	Daud Karyana Fateh Mor	128,030 Dr			128,030 Dr
2610001149	Muhammad Jan Bai Pass	18,700 Dr			18,700 Dr
2610001151	Jamshaid Jhok Qurashi	5,260 Dr			5,260 Dr
2610001152	Sooba Khan Ubhaya Pull	75,874 Dr			75,874 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	29,700 Dr		29,700	
2610001154	Miraj Ubhaya Pull	55,010 Dr	31,480	25,000	61,490 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	18,950 Dr			18,950 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	9,390 Dr			9,390 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	133,570 Dr			133,570 Dr
2610001177	Muhammad Aslam Tariq Abad	19,000 Dr			19,000 Dr
2610001179	Habib Ullah Chaudwan Mor	152,420 Dr			152,420 Dr
2610001187	Haji Saman Gul Ramak	13,500 Dr			13,500 Dr
2610001188	Wahid Nawab Ada	8,420 Cr			8,420 Cr
2610001191	Cash-HO	2,057,124 Dr	495,186	1,920,250	632,060 Dr
2610001194	Rafi DC Office	576,482 Dr			576,482 Dr
2610001196	Qari Asif Basti Tareen Abad	200 Dr			200 Dr
2610001197	Adnan Electrition	13,470 Dr			13,470 Dr
2610001198	Man Salwa, Neaar Kotli Imam	23,000 Dr			23,000 Dr
2610001199	Asghar Thoya Fazil	24,120 Dr			24,120 Dr
2610001200	Naveed Karyana Thoya Fazil	340 Dr			340 Dr
2610001203	Fahim Karyana Thoya Fazil	8,000 Dr			8,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001204	Gulshan Hamza Deyal Road	90 Dr			90 Dr
2610001205	Hamid Karyana Deyal Road	19,530 Dr		5,000	14,530 Dr
2610001206	Ahmad Gernal Store CRBC	43,630 Dr			43,630 Dr
2610001211	Ijaz Karyana Geelani Town	5,000 Dr			5,000 Dr
2610001212	Malik Karyana Multan Road	19,530 Dr		10,000	9,530 Dr
2610001213	Al Madina Bakers Multan Road	5,730 Dr			5,730 Dr
2610001217	Al Falah Bakers Fateh Mor	16,000 Dr			16,000 Dr
2610001219	Saleem Karyana Multan Road	2,700 Dr			2,700 Dr
2610001220	Flood Relief	2,071,250 Dr	50,000		2,121,250 Dr
2610001221	Asad Sab JUI	3,655,370 Cr	4,725,000		1,069,630 Dr
2610001223	Fahed Bakers Dinpur Road	22,230 Dr			22,230 Dr
2610001225	New Hayat Pansar Dinpur Road	55,530 Dr			55,530 Dr
2610001226	New Dera Karyana Draban Road	29,030 Dr			29,030 Dr
2610001227	Huzafa Super Store, Multan Road	2,000 Dr			2,000 Dr
2610001228	Zia Karyana Multan Road	34,000 Dr			34,000 Dr
2610001229	Malik Karyana University Road	146,550 Dr		10,000	136,550 Dr
2610001230	Muneer Muna Muryali	24,130 Dr			24,130 Dr
2610001231	Asif Karyana Draban Chungi	45,560 Dr			45,560 Dr
2610001232	Fahim Baker Draban Chungi	19,530 Dr			19,530 Dr
2610001233	Bilal Karyana Multan Road	102,904 Dr		70,000	32,904 Dr
2610001234	Jamil Al Khair Pana Flex	163,400 Dr			163,400 Dr
2610001235	Al Saam Karyana Multan Road	48,260 Dr		5,000	43,260 Dr
2610001236	United General Store Multan Road	25,776 Dr		25,656	120 Dr
2610001237	Tanveer Karyana Draban Road	24,100 Dr			24,100 Dr
2610001238	Irfan Ullah Hotal c/o Haji Ramzan		92,320		92,320 Dr
2610001239	Yasir Shah JUI			2,000,000	2,000,000 Cr
2610001240	Asmat Shorkot			360,000	360,000 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001241	Al Haj Pakistan Exploration LTD			2,387,500	2,387,500 Cr
2610001242	Tayyab Bhai Purchase Account		335,770	335,770	0 Cr
	Sundry Debtors TOTAL	91,154,566 Dr	11,158,591	12,516,976	89,796,181 Dr
	SUNDRY DEBTORS TOTAL	91,154,566 Dr	11,158,591	12,516,976	89,796,181 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	1,291,331,479 Cr		7,156,845	1,298,488,324 Cr
	SALES TOTAL	1,291,331,479 Cr		7,156,845	1,298,488,324 Cr
301010	DISCOUNT ALLOWED				
3010100001	Discount Expense	30,800 Dr			30,800 Dr
	DISCOUNT ALLOWED TOTAL	30,800 Dr			30,800 Dr
302000	COST OF SALES				
3020000001	Purchase Cost	1,230,379,813 Dr	12,678		1,230,392,491 Dr
3020000002	Discount on Sales	176,187 Dr	250		176,437 Dr
3020000005	Freight Inwards	562,630 Dr			562,630 Dr
3020000010	Freight Inward Tijarat Ganj	179,515 Dr	1,160		180,675 Dr
3020000020	Freight Inwards Quarshi Mor	477,786 Dr	2,750		480,536 Dr
3020000100	Loading/ Unloading	242,300 Dr	4,170		246,470 Dr
3020000110	Loading/Unloading-IT	72,730 Dr	500		73,230 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
3020000120	Loading/unloading B-T	129,950 Dr	1,870		131,820 Dr
3020000121	Freight Inword HT	147,950 Dr			147,950 Dr
3020000122	Loading/Unloading HT	44,010 Dr	250		44,260 Dr
3020000123	Freight Inword-CA	102,280 Dr			102,280 Dr
3020000124	Loading/Unloading-CA	51,975 Dr			51,975 Dr
3020000125	Loading/Unloading-RF	44,350 Dr			44,350 Dr
3020000126	Freight Inward-RF	93,400 Dr			93,400 Dr
3020000127	Freight Inward- ZT	168,097 Dr			168,097 Dr
3020000128	Loading/ Unloading-ZT	51,620 Dr			51,620 Dr
3020000129	Market Visit Exp	898,500 Dr			898,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	14,870 Dr			14,870 Dr
	COST OF SALES TOTAL	1,233,868,463 Dr	23,628		1,233,892,091 Dr
	REVENUE TOTAL	57,432,216 Cr	23,628	7,156,845	64,565,433 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	2,105,265 Dr	320		2,105,585 Dr
4010000010	Shop Expense Qureshi Mor	297,721 Dr	720		298,441 Dr
4010000020	Shop Expense, Tijarat Ganj	145,987 Dr	210		146,197 Dr
4010000021	salaries expense	4,408,950 Dr			4,408,950 Dr
4010000022	OFFICE ELECTRICAL BILL	269,930 Dr			269,930 Dr
4010000023	OFFICE TELEPHONE BILL	273,959 Dr			273,959 Dr
4010000024	HOME ELECTRICAL BILL	397,449 Dr			397,449 Dr
4010000026	Khairat khtta	1,307,695 Dr	200		1,307,895 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	2,380,000 Dr			2,380,000 Dr
4010000028	Car Maintence	117,150 Dr			117,150 Dr
4010000029	Car fuel	47,200 Dr			47,200 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
4010000033	Shop Expenses HT	126,190 Dr	160		126,350 Dr
4010000034	Shop Expenses CA	507,135 Dr			507,135 Dr
4010000035	Shop Expenses-ZT	830,129 Dr			830,129 Dr
4010000036	Shop Rent Chowck Azam	207,000 Dr			207,000 Dr
4010000037	Shop Expenses-RF	77,565 Dr	100		77,665 Dr
4010000038	Tution Fee (Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	129,930 Dr	1,500		131,430 Dr
4010000040	Dala Exp (LEI-2900)	70,290 Dr			70,290 Dr
4010000042	Shop Expenses-QT	91,155 Dr	170		91,325 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
4010000044	Leakage And Damage Exp	22,030 Dr			22,030 Dr
4010000045	Expenses- HO	165,390 Dr	3,850		169,240 Dr
	SHOP EXPENSES TOTAL	14,156,390 Dr	7,230		14,163,620 Dr
	ADMINISTRATIVE EXPENSES TOTAL	14,156,390 Dr	7,230		14,163,620 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	4,947 Dr			4,947 Dr
	Other Income TOTAL	4,947 Dr			4,947 Dr
	INCOME TOTAL	4,947 Dr			4,947 Dr
90	Suspense				
900001	Suspense				