

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Saturday, November 6th, 2021 22:00:02 PM

For the Period : 06-11-2021 To 06-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	11,626,643 Cr			11,626,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	540,000 Cr			540,000 Cr
0100010010	Drawings	14,044,406 Dr	7,700		14,052,106 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,882,891 Dr	7,700		1,890,591 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	66,047,744 Cr	7,700		66,040,044 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	3,663,541 Cr	410,140	483,345	3,736,746 Cr
1310000003	Chashma Ghee Mills Ghee	60,601,343 Cr	472,530	7,403,400	67,532,213 Cr
1310000004	Haji Allaudin, Tank Adda	2,259,408 Dr			2,259,408 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	31,936,409 Cr	5,698,710	100,000	26,337,699 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	434,469 Cr	21,750		412,719 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	1,267,500 Cr			1,267,500 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
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
	Sundry Creditors TOTAL	95,175,550 Cr	6,603,130	7,986,745	96,559,165 Cr
	CREDITORS & OTHER PAYABLES TOTAL	95,175,550 Cr	6,603,130	7,986,745	96,559,165 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	106,000 Cr			106,000 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		
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
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	102,500 Dr			102,500 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000022	Muhammad Hameed Peerzada Salary	20,000 Cr			20,000 Cr
1910000023	Umar Pirzada Salary	46,750 Dr			46,750 Dr
1910000028	Zahid Store Keeper Salary-CA	1,385 Dr			1,385 Dr
1910000029	Hamza Helper Salary-ZT	10,000 Cr			10,000 Cr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	307,231 Dr	12,000		319,231 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000009	Khaleel Store Keeper BT- Salary	34,000 Dr			34,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	34,000 Dr			34,000 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	2,580 Dr			2,580 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	4,000 Dr			4,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	72,110 Dr			72,110 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	413,341 Dr	12,000		425,341 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	22,666,547 Cr		274,020	22,940,567 Cr
2012000002	BT Branch	9,053,806 Dr			9,053,806 Dr
2012000003	IT Branch	7,325,302 Dr		812,695	6,512,607 Dr
2012000004	ZT Branch	49,544 Cr			49,544 Cr
2012000005	HT Branch	8,344,639 Dr	816,715		9,161,354 Dr
2012000007	RF Branch	1,603,055 Cr	270,000		1,333,055 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
	Branches TOTAL	404,601 Dr	1,086,715	1,086,715	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
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	125,000 Dr			125,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	30,000 Dr			30,000 Dr
2015000033	Farooq Software Expenses TT Soft	50,000 Dr			50,000 Dr
2015000034	Prince Van-K07	7,450 Dr			7,450 Dr
	Loans & Advances TOTAL	9,695,316 Dr			9,695,316 Dr
201600	Assets Vehicles				
2016000001	Motor Bike	141,100 Dr			141,100 Dr
	Assets Vehicles TOTAL	141,100 Dr			141,100 Dr
	ASSETS TOTAL	10,273,834 Dr	1,086,715	1,086,715	10,273,834 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	47,326,143 Dr	5,601,073	8,013,472	44,913,744 Dr
	Closing Stock TOTAL	47,326,143 Dr	5,601,073	8,013,472	44,913,744 Dr
	STOCKS TOTAL	47,326,143 Dr	5,601,073	8,013,472	44,913,744 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	24,230 Dr	29,700	24,230	29,700 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	194,340 Dr			194,340 Dr
2610000004	Ghulam Rasool, Police Line	39,930 Dr			39,930 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	239,387 Dr			239,387 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	2,670 Dr			2,670 Dr
2610000009	Hayat ASI	23,700 Dr			23,700 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	58,150 Dr			58,150 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	191,500 Dr			191,500 Dr
2610000016	Muhammad Aslam, Eidgah	2,000 Dr			2,000 Dr
2610000017	Muhammad Shakeel, Imamia Gate	41,785 Dr			41,785 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	32,220 Dr			32,220 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	13,890 Dr			13,890 Dr
2610000023	Rasheed chatrri	40,550 Dr			40,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,688,423 Dr			2,688,423 Dr
2610000027	Haji Ghulam Qadir Goga Khel	90,310 Dr			90,310 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	68,710 Dr			68,710 Dr
2610000030	Haji Saleem, Lala Sweets	162,797 Dr	674,250	35,000	802,047 Dr
2610000031	Haji Yaqoob Number Daar	273,672 Dr			273,672 Dr
2610000032	Hassan Khan, HBL	3,600 Dr			3,600 Dr
2610000035	Madina Tea Store	203,490 Dr			203,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	88,900 Dr	5,500		94,400 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	5,800 Dr			5,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	15,950 Dr	2,700		18,650 Dr
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	16,800 Dr	28,800	16,800	28,800 Dr
2610000042	Nadeem Bakers	435,280 Dr		280,000	155,280 Dr
2610000043	Rana Sagheer Mujahid Nagar	5,120 Dr	5,130	5,120	5,130 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr

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2610000045	Seth Shareef	107,020 Dr			107,020 Dr
2610000046	Sufi Saleem, Hussania Chowk	342,830 Dr			342,830 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	114,200 Dr			114,200 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	133,680 Dr			133,680 Dr
2610000050	Younis Goga Khel	236,210 Dr			236,210 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 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
2610000057	Gulshan Bakers, Factory	300,000 Dr			300,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	624,825 Dr			624,825 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,022,680 Dr			1,022,680 Dr
2610000061	Haji Younas Halwai	111,504 Dr			111,504 Dr
2610000063	Khaleel Meezan Ghee	6,463,786 Cr			6,463,786 Cr
2610000064	Muhammad Hussain, Shorkot	1,813,045 Dr			1,813,045 Dr
2610000065	Mushtaq Hathala	1,681,578 Dr			1,681,578 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,759,880 Dr			1,759,880 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	73,215 Dr			73,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,020,437 Dr	203,350	50,000	2,173,787 Dr
2610000071	Bhai Shahid Paroa Adda	433,086 Dr			433,086 Dr
2610000072	Dotani Super Store, Misgran Bazar	76,890 Dr			76,890 Dr
2610000074	Gulshan Bakers, Town Hall	31,200 Dr			31,200 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	528,972 Dr	177,240		706,212 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,466,342 Dr			1,466,342 Dr
2610000078	Haji Ishfaq Madina Market	68,850 Dr		68,850	

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2610000079	Haji Sardar Ali, Misgran Bazar	35,835 Dr			35,835 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	29,330 Dr			29,330 Dr
2610000082	Ijaz Mohallah Hayat Ullah	96,325 Dr			96,325 Dr
2610000083	Iqbal A Mehar	2,352,770 Dr			2,352,770 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	40,280 Dr			40,280 Dr
2610000085	Kabul Karyana, Mission Mor	91,765 Dr			91,765 Dr
2610000087	Muhammad Arshad, Misgran Bazar	123,370 Dr			123,370 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	99,400 Dr			99,400 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	49,830 Dr			49,830 Dr
2610000093	Muhammad Luqman, Paroa Adda	846,702 Dr			846,702 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	22,405 Dr			22,405 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	4,600 Dr			4,600 Dr
2610000102	Sheikh Qamar, Mission Mor	31,260 Dr			31,260 Dr
2610000103	Sheikh Shaukat, Mission Mor	409,513 Dr			409,513 Dr
2610000104	Sheikh Waheed, Misgran Bazar	68,580 Dr			68,580 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	25,020 Dr			25,020 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	13,000 Dr			13,000 Dr
2610000109	Mama Anwar Pulaow Wala	138,000 Dr			138,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000111	Muhammad Farhan, Eidgah	865,270 Dr			865,270 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	150,000 Dr		20,000	130,000 Dr
2610000118	Abdur Razaq, Madina Colony	31,750 Dr			31,750 Dr
2610000119	Abdur Rehman, Hayat Bochra	171,320 Dr			171,320 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		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	64,960 Dr			64,960 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
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr

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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	813,360 Dr			813,360 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	132,260 Dr			132,260 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
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr

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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
2610000235	Sufi Allah Nawaz, Baloch Nagar	5,100 Dr			5,100 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	1,787,664 Dr			1,787,664 Dr
2610000239	Waqqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	47,555 Dr			47,555 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	2,679,446 Dr			2,679,446 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	53,500 Dr			53,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	76,990 Dr			76,990 Dr
2610000255	Abdur Rehman Saddar Bazar	229,050 Dr			229,050 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	61,400 Dr			61,400 Dr
2610000259	Baba Super Soter	729,750 Dr			729,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	494,550 Dr			494,550 Dr
2610000261	Faiz Ullah, SABZI MANDI	108,345 Dr			108,345 Dr
2610000262	Fida Hussain, Bannu Adda	941,657 Dr			941,657 Dr
2610000263	Friends Bakers New Chungi	10,200 Dr			10,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	607,500 Dr			607,500 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	243,730 Dr			243,730 Dr
2610000269	Haji Lal Rang Saaz Shoaib	706,050 Dr			706,050 Dr
2610000270	Haji Saleem Pak Milan Halwa	983,377 Dr			983,377 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
2610000274	Karachi Hotel, Topanwala	1,430,410 Dr		5,000	1,425,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000278	Moon Light Bakers, Bazar Topanwala	305,900 Dr			305,900 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	24,700 Dr			24,700 Dr
2610000283	Murtaza, New Bannu Chungi	639,150 Dr			639,150 Dr
2610000284	New Gulshan Kashmir	57,550 Dr			57,550 Dr
2610000285	Noman Karyana	44,000 Dr			44,000 Dr
2610000286	Noorani Karyana Bannu Adda	302,205 Dr			302,205 Dr
2610000287	Qari Saeed, Saddar Bazar	210,000 Dr			210,000 Dr
2610000288	Rahat Kashmir Bakers	235,929 Dr			235,929 Dr
2610000290	Shahid Khan, Shobrah Hotel	46,770 Dr			46,770 Dr
2610000291	Sidra Genral Store Mahsood Market	28,540 Dr			28,540 Dr
2610000292	Sufi Ramzan shobra Hotel	285,686 Dr			285,686 Dr
2610000293	Umar Hayat Son of Hayat Sugar	314,660 Dr			314,660 Dr
2610000294	Uzair Karyana Bannu Adaa	742,060 Dr			742,060 Dr
2610000295	Zam Zam Karyana Bannu Adda	223,000 Dr			223,000 Dr
2610000296	Abdur Rehman Mosa Khar	1,034,771 Dr			1,034,771 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	467,880 Dr			467,880 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	664,836 Dr			664,836 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,677,245 Dr			1,677,245 Dr
2610000302	Haji Faheem kata khail hotel	37,590 Dr			37,590 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,471,720 Dr			1,471,720 Dr
2610000305	Intekhab Karyana Shorkot	650,600 Dr			650,600 Dr
2610000306	Kareem Khan, Shobrah Hotel	155,000 Dr			155,000 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	1,371,353 Dr			1,371,353 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	9,318 Dr			9,318 Dr
2610000312	New Niazi Shorkot	190,965 Dr			190,965 Dr
2610000314	Taj saleem	1,085,701 Dr			1,085,701 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	512,169 Dr			512,169 Dr
2610000318	Zubair Tayyab	63,200 Dr			63,200 Dr
2610000320	Ahtisham Tank Ada	42,920 Dr			42,920 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	893,851 Dr			893,851 Dr
2610000324	Ashraf Tayyab	516,732 Dr			516,732 Dr
2610000325	Ayub Khan Tank Adda	591,510 Dr			591,510 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	35,600 Dr			35,600 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	7,800 Dr			7,800 Dr
2610000335	Haji Gullu, Tijarat Ganj	468,250 Dr			468,250 Dr
2610000336	Haji Kheeri	130,000 Dr			130,000 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,596,407 Dr			1,596,407 Dr
2610000343	Javed Khan Tank Adda	576,407 Dr			576,407 Dr
2610000344	Jeelani Halwai Tank Adda	33,910 Dr			33,910 Dr
2610000346	Malik Mithu, Bakhri Bazar	534,650 Dr	53,700		588,350 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000347	MAMEER KHAN TIRJAT GANJ	229,650 Dr			229,650 Dr
2610000349	Muhammad Aslam Noor	599,850 Dr			599,850 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	196,258 Dr			196,258 Dr
2610000352	Peer Zada, Bakhri Bazar	419,670 Dr			419,670 Dr
2610000355	Seth Aman Ullah	2,072,524 Dr		50,000	2,022,524 Dr
2610000356	Shahnawaz, Tank Adda	1,840,780 Dr			1,840,780 Dr
2610000357	Suleman, Bakhri Bazar	940,000 Dr			940,000 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	350,620 Cr			350,620 Cr
2610000361	Yousaf Cheeni Delair, 733049/710490	2,000 Dr			2,000 Dr
2610000364	Abrar Paroa C/o Shabbir Sb.	56,845 Dr			56,845 Dr
2610000370	Bashir Lunda	105,275 Dr			105,275 Dr
2610000371	Ghulam Nabi, Draban	66,502 Dr			66,502 Dr
2610000374	Hafiz Usman, Fateh Mor	472,511 Dr			472,511 Dr
2610000375	Haji Abdur Rauf, Paroa	719,775 Dr			719,775 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	140,000 Dr			140,000 Dr
2610000381	Haji Abdul Sattar Paroa	121,830 Dr			121,830 Dr
2610000383	Haji Sher Khan, Ramak	572,230 Dr			572,230 Dr
2610000385	Haji Zahoor, Ramak	1,147,950 Dr	3,109,210	8,100	4,249,060 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	348,347 Dr			348,347 Dr
2610000388	Inayat Ullah, Ubhaya Pul	99,543 Dr	12,280	12,500	99,323 Dr
2610000389	Ismail Paroa	417,000 Dr			417,000 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 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	95,860 Dr			95,860 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	2,050 Dr			2,050 Dr
2610000395	Maqbool Khan Mara	11,000 Dr			11,000 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	75,340 Dr			75,340 Dr
2610000400	Muhammad Qadeer Fateh Mor	52,895 Dr			52,895 Dr
2610000401	Muhammad Suleman, Mahra	27,950 Dr			27,950 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	96,000 Dr			96,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	115,690 Dr			115,690 Dr
2610000410	NOORA DIN QURSHI MOR	70,960 Dr			70,960 Dr
2610000412	Rasheed Draban	297,325 Dr			297,325 Dr
2610000413	Rauf Malana	563,871 Dr			563,871 Dr
2610000416	Saeed Draban	363,410 Dr			363,410 Dr
2610000417	Saeed ubhaya pull	790,980 Dr			790,980 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	600,646 Dr			600,646 Dr
2610000422	Wahab Mara	40,650 Dr			40,650 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	314,127 Dr			314,127 Dr
2610000428	Aas Muhammad, Nawab Adda	179,175 Dr			179,175 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000433	Baloch Hotel, Nawab	25,805 Dr			25,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,539,583 Dr			1,539,583 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	912,766 Dr		300,000	612,766 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	2,130 Dr			2,130 Dr
2610000441	Irshad Jhok Qureshi Mor	183,655 Dr			183,655 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	479,437 Dr			479,437 Dr
2610000444	Kaka Ustad Muryali	22,693 Dr			22,693 Dr
2610000446	Kashif Muriali	195,890 Dr			195,890 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,806,644 Dr			1,806,644 Dr
2610000448	Muhammad Shakeel, Muryali	257,365 Dr			257,365 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	135,630 Dr			135,630 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	298,000 Dr		6,000	292,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr		1,000	1,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	258,932 Dr			258,932 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	57,140 Dr			57,140 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	395,690 Dr	2,541,995	2,511,420	426,265 Dr
2610000463	Cash-BT	15,466 Dr	623,530	419,710	219,286 Dr
2610000464	Cash-IT	172,555 Dr	658,150	749,760	80,945 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000466	abdu rehman kot jai	650,280 Dr		100,000	550,280 Dr
2610000470	sohail parwana, ghlla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	945,000	745,000	200,000 Dr
2610000474	Haji Allah Baksh Aata dealour rahim baza	3,465 Dr	7,200		10,665 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000477	Manan kulachi	55,200 Dr			55,200 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	12,935 Dr			12,935 Dr
2610000481	Noor Islam new sabzi mandi	598,470 Dr			598,470 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	230,000 Dr			230,000 Dr
2610000495	Ameer Gul Naiwela	33,770 Dr			33,770 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	562,050 Dr			562,050 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,397,481 Dr	1,980		1,399,461 Dr
2610000501	Rasheed pusha pull	45 Dr			45 Dr
2610000502	gulshan multan baker	13,330 Dr			13,330 Dr
2610000503	Qazi Awais Draban Kalan	500,550 Dr			500,550 Dr
2610000509	Sabir Faqeer Draban Kalan	2,952,610 Dr	61,350		3,013,960 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	14,000 Dr			14,000 Dr
2610000516	Baloch Traders new bannu chungu	558,748 Dr	54,850		613,598 Dr
2610000518	Taj Karyana Imamia Gate	9,495 Dr			9,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	68,500 Dr	72,000	140,500	0 Dr
2610000524	Haji Bashir Muslim Bazar	4,370 Dr			4,370 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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			7,000 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	145,200 Dr			145,200 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda	361,150 Dr		61,150	300,000 Dr
2610000534	HAJI RIAZ sabzi MANDI	1,040,195 Dr	72,000		1,112,195 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	506,180 Dr	657,250		1,163,430 Dr
2610000540	JALEEL PANSAR BANNU ADDA	61,820 Dr			61,820 Dr
2610000542	Haji Javed Lal Rang Saaz	112,500 Dr			112,500 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	413,972 Dr		50,000	363,972 Dr
2610000547	Salala karyana topanwala	24,960 Dr			24,960 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	1,018,116 Dr			1,018,116 Dr
2610000557	AZAM MARA	41,480 Dr			41,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	269,000 Dr			269,000 Dr
2610000560	Bashir Paroa	460,000 Dr			460,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	34,740 Dr			34,740 Dr
2610000562	imran hayat bochra	90,320 Dr			90,320 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	48,470 Dr			48,470 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	5,868 Dr			5,868 Dr
2610000607	Haji Yameen Halwai	577,250 Dr			577,250 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	7,482 Dr			7,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	111,230 Dr			111,230 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	143,500 Dr			143,500 Dr
2610000616	Asif Karyana toseef abad more	12,520 Dr			12,520 Dr
2610000617	Tahir karyana Draban chungli	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	7,430 Dr			7,430 Dr
2610000621	marwat karyana sheik yousaf adda	11,750 Dr			11,750 Dr
2610000623	saeed karyan near chpar hotel	399,980 Dr			399,980 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	11,450 Dr			11,450 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	56,560 Dr			56,560 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	20,860 Dr			20,860 Dr
2610000650	Habib Ullah Muqeem Shah	123,800 Dr			123,800 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	767,250 Dr			767,250 Dr
2610000656	waris khan new sabzi mandi	301,150 Dr			301,150 Dr
2610000657	Danyal karyana new sabzi mandi	3,930 Dr			3,930 Dr
2610000662	jadda karyana sheikh yousaf	146,370 Dr			146,370 Dr
2610000663	khalid waheed, c/o hafiz rafiq	91,820 Dr			91,820 Dr
2610000669	Ali shah karyana tank adda	319,008 Dr			319,008 Dr
2610000671	Younis Ubhaya pull	120,610 Dr			120,610 Dr
2610000673	Sami Adil Karyana madni town	10,550 Dr			10,550 Dr
2610000675	Absar Bakers Muryali	32,630 Dr			32,630 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	8,180 Dr			8,180 Dr
2610000680	Fresco Bakers bannu chungli	15,430 Dr			15,430 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
2610000692	Grossary Mart Cantt	16,730 Dr			16,730 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000693	Aziz Near Hathi Park Cantt	2,790 Dr			2,790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	20,949 Dr			20,949 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	50,030 Dr			50,030 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAAN WA	16,000 Dr			16,000 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	908,535 Dr			908,535 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	136,550 Dr			136,550 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	13,000 Dr			13,000 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	420,835 Dr			420,835 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	87,072 Dr			87,072 Dr
2610000760	Ameer Karyana Tank Road	253,967 Dr			253,967 Dr
2610000761	Ajmal Mara	77,345 Dr			77,345 Dr
2610000765	Aziz Haji Abdur Rehman	253,025 Dr			253,025 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
2610000770	New Al falah	2,000 Dr			2,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	191,500 Dr			191,500 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	527,390 Dr			527,390 Dr
2610000781	ishfaq kati khel nera basheer abad	428,550 Dr			428,550 Dr
2610000782	Malik Manzoor / Janan patwari	4,500 Cr			4,500 Cr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	1,083,125 Dr			1,083,125 Dr
2610000788	Hafiz Zakrya Nawab	65,710 Dr			65,710 Dr
2610000789	Cash-ZT	366,099 Dr	394,558	231,410	529,247 Dr
2610000790	Cash-HT	3,230 Dr	711,280	714,510	
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr			8,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000795	Rehman Karyana Tank Adda	349,040 Dr	145,000		494,040 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	175,000 Dr	35,700		210,700 Dr
2610000798	Hussain Trader Cash Locker	568,555 Dr	713,250	568,555	713,250 Dr
2610000799	Muskan Baryani Qurashi Mor	38,010 Dr			38,010 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	253,445 Dr	1,273,830	1,100	1,526,175 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	285,000 Dr		42,000	243,000 Dr
2610000806	Moon Karyana Store Chowck Azam	623,170 Dr		50,000	573,170 Dr
2610000808	Niazi Karyana Store Chowck Azam	17,870 Dr		1,500	16,370 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	7,161 Dr			7,161 Dr

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For the Period : 06-11-2021 To 06-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000815	Basharat Karyana Chowck Azam	15,350 Dr			15,350 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	7,660 Dr			7,660 Dr
2610000819	Bazu Khan Karyana Chowck Azam	91,400 Dr			91,400 Dr
2610000820	Saad Karyana Chowck Azam	149,209 Dr		10,000	139,209 Dr
2610000821	Irshad Karyana Chowck Azam	145,121 Dr	11,700	22,000	134,821 Dr
2610000822	Shahzaib Karyana Chowck Azam	29,400 Dr		3,000	26,400 Dr
2610000823	Noor Khan Karyana Chowck Azam	49,930 Dr			49,930 Dr
2610000824	Muhammad Akram Karkhana	76,030 Dr			76,030 Dr
2610000825	Qasim Karyana Chowck Azam	31,965 Dr		2,000	29,965 Dr
2610000827	Abdullah Ghani Chowck Azam	290,320 Dr			290,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	28,140 Dr			28,140 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	153,955 Dr		20,000	133,955 Dr
2610000836	Babloo Food Point Chowck	53,875 Dr			53,875 Dr
2610000838	Hassan Super Store Chowck Azam	120,970 Dr			120,970 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	140,780 Dr			140,780 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	348,900 Dr			348,900 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	100,084 Dr			100,084 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	364,000 Dr			364,000 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	6,904 Dr			6,904 Dr
2610000849	Saqlain Karyana Chowck Azam	29,125 Dr			29,125 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	4,600 Dr			4,600 Dr
2610000852	Malik Irfan Karyana Chowck Azam	129,845 Dr		10,000	119,845 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	109,040 Dr			109,040 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	39,180 Dr			39,180 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	12,107 Dr			12,107 Dr
2610000860	Zeeshan Cheema Chowck Azam	111,825 Dr		5,000	106,825 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	121,710 Dr	29,010	70,000	80,720 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000867	Sadam Khan Chowck Azam	16,555 Dr			16,555 Dr
2610000868	Amir Store Keeper Salary CA	24,080 Dr			24,080 Dr
2610000870	Shani Dogar Karyana Chowck Azam	27,545 Dr			27,545 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	2,285,093 Dr			2,285,093 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	67,970 Dr		50,000	17,970 Dr
2610000880	Mehsood Karyana Chowck Azam	84,555 Dr		5,000	79,555 Dr
2610000882	Meera Moj Karyana Chowck Azam	94,850 Dr		4,000	90,850 Dr
2610000883	Ghuman Karyana Chowck Azam	72,605 Dr		3,000	69,605 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	20,830 Dr			20,830 Dr
2610000886	Cash-RF	33,420 Dr	95,285	107,590	21,115 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	60,500 Dr		30,000	30,500 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	37,595 Dr		10,000	27,595 Dr
2610000890	Baba Nawab Deen Chowck Azam	157,500 Dr			157,500 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	30,050 Dr			30,050 Dr
2610000892	Jam Karyana Chowck Azam	128,940 Dr	49,670	30,000	148,610 Dr
2610000894	Tayyab Teacher Umar	35,600 Dr			35,600 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000896	Nawab Corporation Chowk Azam	31,500 Dr		31,500	
2610000899	Muhammad Yousaf Karyana Chowk Azam	47,555 Dr			47,555 Dr
2610000900	Sajjad 341 Chak Chowk Azam	16,505 Dr			16,505 Dr
2610000903	Sajjad bakery Chowk Azam	3,350 Dr		1,000	2,350 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	114,560 Dr			114,560 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000908	Maqbool Hussain Chowk Azam	4,200 Dr			4,200 Dr
2610000909	Talha Alvi Chowk Azam	35,600 Dr			35,600 Dr
2610000911	Ashraf 341 chowk Azam	18,435 Dr			18,435 Dr
2610000912	Raees Muqem Shah	745,600 Dr			745,600 Dr
2610000913	Noor Aleem Chowk Azam	25,690 Dr			25,690 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	6,205 Dr			6,205 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	300 Dr			300 Dr
2610000917	Al Fareed Bakery Chowk Azam	65,966 Dr		5,000	60,966 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	727,255 Dr			727,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	88,770 Dr			88,770 Dr
2610000923	Qamar Rehmani Chowk Azam	22,300 Dr		2,000	20,300 Dr
2610000924	Hafeez Arshad Karyana Chowk Azam	22,850 Dr			22,850 Dr
2610000932	Nasir-ul-Hassan Salesman	1,990 Dr			1,990 Dr
2610000933	Dilnawaz Khan Pusha Pull	33,800 Dr			33,800 Dr
2610000934	Al Madina Mart Bhagal Ada	271,320 Dr		250,000	21,320 Dr
2610000935	Al Shakoor Karyana Lala Zar	67,050 Dr	3,250	3,250	67,050 Dr
2610000936	Talal Super Store	36,620 Dr			36,620 Dr
2610000940	Majeed Sumra Karyana	16,280 Dr			16,280 Dr
2610000942	Al Khaki Super Store	34,110 Dr			34,110 Dr
2610000945	Shamas ullah Muqem Shah	152,940 Dr			152,940 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	25 Dr	17,050		17,075 Dr
2610000948	M W Mart Chowk Azam	14,000 Dr			14,000 Dr
2610000949	Kamboh Karyana Chowk Azam	4,000 Dr			4,000 Dr
2610000951	Zafar Dulo Rafiq Abad	920,498 Dr		50,000	870,498 Dr
2610000954	Shaukat karayana	32,460 Dr		5,000	27,460 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000956	Bukhari karyana 6 Maal	209,512 Dr		60,000	149,512 Dr
2610000957	Buzdar karayana Store Layyah	105,100 Dr		35,000	70,100 Dr
2610000958	Noor Zaman Muqem Shah	64,950 Dr		30,000	34,950 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	157,470 Dr		30,000	127,470 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	31,940 Dr			31,940 Dr
2610000970	Zain Trader Cash Locker	940,000 Dr			940,000 Dr
2610000972	Nawab Khan Khuzak Push Pull	151,060 Dr			151,060 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	789,107 Dr		50,000	739,107 Dr
2610000976	Aftab Karyana Chowk Azam	3,010 Dr			3,010 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	746,250 Dr			746,250 Dr
2610000980	muzmil K/S Karor	40,287 Dr		15,000	25,287 Dr
2610000981	Shani Super Store Karor	68,216 Dr		25,000	43,216 Dr
2610000983	Abdur rehman Pansar karor	24,980 Dr		5,000	19,980 Dr
2610000984	Saeed & Sans karor	62,626 Dr		10,000	52,626 Dr
2610000985	Ahmad Hassan karor	51,980 Dr		10,000	41,980 Dr
2610000986	Haji Sher Ali karor	10,000 Dr		5,000	5,000 Dr
2610000987	Ali Rice karor	12,115 Dr		4,000	8,115 Dr
2610000988	Matloob K/S karor	19,720 Dr		19,720	
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	5,950 Dr			5,950 Dr
2610000991	Rashid K/S 99 ada	2,500 Dr		2,500	
2610000992	Abdul Manan 11 ada	27,890 Dr		5,000	22,890 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000993	Tanver K/S Talab ada	23,640 Dr		10,650	12,990 Dr
2610000994	Al abbas Talab ada	100,005 Dr		5,000	95,005 Dr
2610000995	Arab Super Store Talab ada	26,130 Dr		2,000	24,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	72,850 Dr		20,000	52,850 Dr
2610000998	Tariq K/S Indus	169,475 Dr		15,000	154,475 Dr
2610000999	Ali K/S Indus	144,017 Dr		70,000	74,017 Dr
2610001000	Bismillah Super Store indus	37,650 Dr			37,650 Dr
2610001001	Chaudary Super store indus	10,655 Dr		5,000	5,655 Dr
2610001003	Rana Iqbal Qazmi chowk	40,635 Dr		5,000	35,635 Dr
2610001004	Al Hussani K/S Qazmi chowk	111,250 Dr			111,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	49,005 Dr		3,000	46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	86,835 Dr			86,835 Dr
2610001007	jafar K/S Qazi abad	2,285 Dr			2,285 Dr
2610001008	Tahir Sleem Qazi abad	73,650 Dr		10,000	63,650 Dr
2610001009	Saqib Qazi abad	313,920 Dr	3,250	80,000	237,170 Dr
2610001011	Sindhu Qazi abad	14,149 Dr		2,000	12,149 Dr
2610001012	Aafaq K/S Qazi abad	72,060 Dr		37,060	35,000 Dr
2610001014	Aslam K/S Qazi abad	21,850 Dr		21,600	250 Dr
2610001015	Gullo K/S Qazi Abad	57,375 Dr		3,000	54,375 Dr
2610001016	Kashi K/S Relway station Karor	25,626 Dr		20,000	5,626 Dr
2610001017	Owas K/S Indus	247,980 Dr		20,000	227,980 Dr
2610001018	Ahad K/S 104 Chak	12,080 Dr			12,080 Dr
2610001019	Sukhara Traders 93 ML	30,000 Dr			30,000 Dr
2610001020	Itafaq K/S 98 Ada	5,000 Dr		5,000	
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	72,490 Dr			72,490 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001023	Zahid khan kalam chowk karor	5,000 Dr		5,000	
2610001024	Al Makka K/S Qazi abad	36,285 Dr		5,000	31,285 Dr
2610001025	Bukhari traders Rajan Shah	47,525 Dr			47,525 Dr
2610001026	Data K/S Kalama chowk karor	6,150 Dr		6,150	
2610001027	Rehman K/S Qazi abad	24,200 Dr			24,200 Dr
2610001028	Taha K/S 93 ML	750,013 Dr			750,013 Dr
2610001029	Malik ifran Karor	56,150 Dr		10,000	46,150 Dr
2610001030	Imran K/S Sadat Nagar	152,200 Dr		15,000	137,200 Dr
2610001031	Ijaz K/S 265 chak	14,590 Dr			14,590 Dr
2610001032	Umair k/S 306 chak	458,002 Dr		100,000	358,002 Dr
2610001033	Bhati K/S Sadat Nagar	75,045 Dr		10,000	65,045 Dr
2610001034	Muzmil K/S 93ML	62,600 Dr			62,600 Dr
2610001035	Arshman k/S Karor	2,005 Dr			2,005 Dr
2610001036	Jawad Rice Layya	493,500 Dr			493,500 Dr
2610001037	Hussain Traders Kashif Karor	158,000 Dr		40,000	118,000 Dr
2610001038	Malik Akhatar karor	46,298 Dr		14,000	32,298 Dr
2610001040	Sami ullah karor	108,600 Dr		10,000	98,600 Dr
2610001042	Saith Zulfaqar karor	46,316 Dr		10,000	36,316 Dr
2610001043	foji K/S Sadat nagar	179,200 Dr		35,000	144,200 Dr
2610001044	Munir Shah Relway Station	10,250 Dr			10,250 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	451,441 Dr			451,441 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	172,870 Dr			172,870 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	187,420 Dr			187,420 Dr
2610001052	Shoaib Traders 217 ada	160,615 Dr			160,615 Dr
2610001053	Saeed khan Fatehpur	383,391 Dr			383,391 Dr
2610001054	Bashir K/S Fatehpur	590,925 Dr			590,925 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001055	Saeed Nadeem Fatehpur	3,780 Dr			3,780 Dr
2610001056	Zamidar K /S Fatehpur	10,130 Dr			10,130 Dr
2610001057	Shama K /S Fateh pur	27,200 Dr			27,200 Dr
2610001058	Tahir Majid Fateh pur	11,202 Dr			11,202 Dr
2610001059	Yaseen munir K/S Fatehpur	3,400 Dr			3,400 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	41,790 Dr			41,790 Dr
2610001062	Waris K/S Fatehpur	40,025 Dr			40,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	57,230 Dr			57,230 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	82,497 Dr			82,497 Dr
2610001065	Mian Traders 217 Ada	258,810 Dr			258,810 Dr
2610001066	Ashraf K/S Fatehpur	5,400 Dr			5,400 Dr
2610001067	Niaz K/S Fatehpur	28,320 Dr			28,320 Dr
2610001068	Panjab Super Store Fatehpur	52,005 Dr			52,005 Dr
2610001069	Al Rasheed & Sons fatehpur	46,640 Dr			46,640 Dr
2610001070	Haji Hanif Shareef Fatehpur	41,430 Dr			41,430 Dr
2610001071	Rashid karyna Fateh pur	431,995 Dr			431,995 Dr
2610001072	Yaseen Chali marka Fatehpur	85,000 Dr			85,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	4,678 Dr			4,678 Dr
2610001074	Asif K/S Fatehpur	60,000 Dr			60,000 Dr
2610001076	Alla Ditta Traders	60,129 Dr		5,000	55,129 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	291,900 Dr	1,200		293,100 Dr
2610001086	Ayub Karyana Idus	206,000 Dr		20,000	186,000 Dr
2610001088	Sheikh karyana Nawa Kot	139,532 Dr			139,532 Dr
2610001090	Malik karyana Layyah	3,200 Dr			3,200 Dr
2610001091	Insaaf Karyana (Alyas)	108,600 Dr			108,600 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
2610001093	Mujeeb-ur-Rehman (Pak Sohan Halwa	89,850 Dr		50,000	39,850 Dr
2610001094	Jamil Driver Salary- CA	10,000 Dr			10,000 Dr
2610001095	Abdul Ghaffar Haji Mora	2,960 Dr			2,960 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	56,530 Dr		16,500	40,030 Dr
2610001101	Niazi Karyana Bannu Ada	113,530 Dr			113,530 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	335,460 Dr		50,000	285,460 Dr
2610001103	Ahsan Imam din Tijarat Ganj		4,500		4,500 Dr
2610001104	Ismail Karyana Kror	20,000 Dr		20,000	
2610001108	Qari Karyana Pir Jagi Mor	148 Dr			148 Dr
2610001109	Rana Aslam Sakoon Ghee	110,690 Dr			110,690 Dr
2610001110	Shehzad Muryali	548,379 Dr			548,379 Dr
2610001111	Super Jee Mart	69,180 Dr			69,180 Dr
	Sundry Debtors TOTAL	137,035,030 Dr	13,500,698	9,060,735	141,474,993 Dr
	SUNDRY DEBTORS TOTAL	137,035,030 Dr	13,500,698	9,060,735	141,474,993 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	1,474,517,311 Cr	2,200	7,618,573	1,482,133,684 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Saturday, November 6th, 2021 22:01:49 PM

For the Period : 06-11-2021 To 06-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
	SALES TOTAL	1,474,517,311 Cr	2,200	7,618,573	1,482,133,684 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	1,412,231,748 Dr	6,926,757	1,603	1,419,156,902 Dr
3020000002	Discount on Sales	408,882 Dr	265		409,147 Dr
3020000005	Freight Inwards	1,558,340 Dr			1,558,340 Dr
3020000010	Freight Inward Tijarat Ganj	365,750 Dr	1,400		367,150 Dr
3020000020	Freight Inwards Quarshi Mor	557,490 Dr			557,490 Dr
3020000100	Loading/ Unloading	372,805 Dr	850		373,655 Dr
3020000110	Loading/Unloading-IT	158,235 Dr			158,235 Dr
3020000120	Loading/unloading B-T	120,620 Dr	200		120,820 Dr
3020000121	Freight Inword HT	114,090 Dr			114,090 Dr
3020000122	Loading/Unloading HT	42,795 Dr			42,795 Dr
3020000123	Freight Inword-CA	673,160 Dr			673,160 Dr
3020000124	Loading/Unloading-CA	108,350 Dr			108,350 Dr
3020000125	Loading/Unloading-RF	43,830 Dr	200		44,030 Dr
3020000126	Freight Inward-RF	267,630 Dr			267,630 Dr
3020000127	Freight Inward- ZT	293,640 Dr			293,640 Dr
3020000128	Loading/ Unloading-ZT	37,270 Dr			37,270 Dr
3020000129	Market Visit Exp	15,000 Dr			15,000 Dr
	COST OF SALES TOTAL	1,417,369,635 Dr	6,929,672	1,603	1,424,297,704 Dr
	REVENUE TOTAL	57,147,676 Cr	6,931,872	7,620,176	57,835,980 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,471,911 Dr	8,570		1,480,481 Dr
4010000010	Shop Expense Qureshi Mor	934,095 Dr	3,200		937,295 Dr
4010000020	Shop Expense, Tijarat Ganj	472,635 Dr	150		472,785 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Saturday, November 6th, 2021 22:02:09 PM

For the Period : 06-11-2021 To 06-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000021	salaries expense	3,466,020 Dr			3,466,020 Dr
4010000022	OFFICE ELECTRICAL BILL	51,298 Dr			51,298 Dr
4010000023	OFFICE TELEPHONE BILL	271,697 Dr			271,697 Dr
4010000024	HOME ELECTRICAL BILL	862,545 Dr			862,545 Dr
4010000025	Child Fee Aps School	74,630 Dr			74,630 Dr
4010000026	Khairat khitta	1,390,240 Dr	10,150		1,400,390 Dr
4010000027	Office Rent KT+ BT+ IT +HT Expense	1,770,000 Dr			1,770,000 Dr
4010000028	Car Maintenance	27,600 Dr			27,600 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	213,810 Dr	1,110		214,920 Dr
4010000034	Shop Expenses CA	779,562 Dr	1,100		780,662 Dr
4010000035	Shop Expenses-ZT	1,254,060 Dr	250		1,254,310 Dr
4010000036	Shop Rent Chowck Azam	200,000 Dr			200,000 Dr
4010000037	Shop Expenses-RF	272,660 Dr	390		273,050 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
	SHOP EXPENSES TOTAL	13,850,561 Dr	24,920		13,875,481 Dr
	ADMINISTRATIVE EXPENSES TOTAL	13,850,561 Dr	24,920		13,875,481 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	5,016 Dr			5,016 Dr
	Other Income TOTAL	5,016 Dr			5,016 Dr
	INCOME TOTAL	5,016 Dr			5,016 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 06-11-2021 To 06-11-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
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