

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, May 9th, 2022 22:00:05 PM

For the Period : 09-05-2022 To 09-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	89,324,939 Cr			89,324,939 Cr
0100010006	Haji sb rent income kt bt it HT shops	280,000 Cr			280,000 Cr
0100010010	Drawings	211,050 Dr			211,050 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	89,388,761 Cr			89,388,761 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	89,388,761 Cr			89,388,761 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	8,181,935 Cr	618,520	665,452	8,228,867 Cr
1310000003	Chashma Ghee Mills Ghee	100,872,986 Cr	25,704,210	1,284,836	76,453,612 Cr
1310000004	Haji Allaudin, Tank Adda	842,788 Dr			842,788 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	5,774,861 Dr	13,845,000	25,716,000	6,096,139 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	4,294 Cr			4,294 Cr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	367,350 Dr	17,980		385,330 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	892,500 Cr			892,500 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	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	11,341 Cr			11,341 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	0 Cr			0 Cr
	Sundry Creditors TOTAL	102,504,837 Cr	40,185,710	27,666,288	89,985,415 Cr
	CREDITORS & OTHER PAYABLES TOTAL	102,504,837 Cr	40,185,710	27,666,288	89,985,415 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	184,000 Cr			184,000 Cr
1910000002	mattiullah salary	15,000 Dr			15,000 Dr
1910000003	najeeb ullah salary	50,330 Dr	3,300		53,630 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000008	Asif store Salary KT	1,300 Dr			1,300 Dr
1910000012	Haris salary	3,060 Dr			3,060 Dr
1910000015	Waseem Salary (Closed), Leave the Compa	13,100 Dr			13,100 Dr
1910000016	Shaberan Watch Man	11,500 Dr			11,500 Dr
1910000017	Mehrban Tayyab Ghee	78,900 Dr			78,900 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	85,485 Dr			85,485 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	406 Cr			406 Cr
1910000023	Umar Pirzada Salary	74,059 Dr			74,059 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	8,300 Dr			8,300 Dr
1910000028	Zahid Store Keeper Salary-CA	5 Cr			5 Cr
1910000031	Haq Nawaz Cook Salary	11,200 Dr			11,200 Dr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	7,850 Dr			7,850 Dr
1910000035	Habib Ullah Cook Salary	2,200 Dr			2,200 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	350,779 Dr	3,300		354,079 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000004	Irfan SO salary -BT	20,000 Cr			20,000 Cr
1920000009	Khaleel Store Keeper BT- Salary	6,950 Dr			6,950 Dr
1920000010	Khan Zaman Watchman Salary-BT	1,950 Dr			1,950 Dr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	9,030 Dr			9,030 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	13,860 Dr			13,860 Dr
1930000004	SAEED KAFEEL TRD	53,130 Dr			53,130 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	31,400 Dr			31,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,050 Dr			10,050 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000009	Waleed Store Keeper Salary	4,280 Dr			4,280 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	128,870 Dr			128,870 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	488,679 Dr	3,300		491,979 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	25,018,173 Cr	64,800	125,000	25,078,373 Cr
2012000002	BT Branch	8,442,734 Dr			8,442,734 Dr
2012000003	IT Branch	11,531,622 Dr	312,000		11,843,622 Dr
2012000004	ZT Branch	1,210,577 Dr			1,210,577 Dr
2012000005	HT Branch	9,150,644 Dr	125,000	64,800	9,210,844 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,094,915 Cr			3,094,915 Cr
2012000008	QT Branch	2,504,753 Cr		312,000	2,816,753 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
	Branches TOTAL	404,601 Dr	501,800	501,800	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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA (Investor)	1,453,940 Cr			1,453,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	25,000 Cr			25,000 Cr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	117,030 Dr			117,030 Dr
2015000034	Prince Van-K07	197,353 Cr	4,000	3,500	196,853 Cr
	Loans & Advances TOTAL	1,832,751 Dr	4,000	3,500	1,833,251 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	2,270,169 Dr	505,800	505,300	2,270,669 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	37,641,304 Dr	2,202,088	501,800	39,341,592 Dr
	Closing Stock TOTAL	37,641,304 Dr	2,202,088	501,800	39,341,592 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
	STOCKS TOTAL	37,641,304 Dr	2,202,088	501,800	39,341,592 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	26,450 Dr			26,450 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	214,160 Dr			214,160 Dr
2610000004	Ghulam Rasool, Police Line	10,080 Dr			10,080 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	233,917 Dr			233,917 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	8,750 Dr			8,750 Dr
2610000009	Hayat ASI	32,720 Dr			32,720 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	49,690 Dr			49,690 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	8,070 Dr			8,070 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	342,670 Dr	92,300	342,670	92,300 Dr
2610000017	Muhammad Shakeel, Imamia Gate	48,705 Dr			48,705 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	25,250 Dr			25,250 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	65,883 Dr			65,883 Dr
2610000022	Fareed Bahi Madina Colny	79,760 Dr			79,760 Dr
2610000023	Rasheed chatri	55,750 Dr			55,750 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,015,047 Dr			2,015,047 Dr
2610000026	Haji Aziz, Ghala Mandi	20,000 Dr			20,000 Dr
2610000027	Haji Ghulam Qadir Goga Khel	79,050 Dr			79,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000029	Haji Sadiq Malang, Bazar Kalan	47,460 Dr			47,460 Dr
2610000030	Haji Saleem, Lala Sweets	1,514,200 Dr		46,000	1,468,200 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	1,200 Dr			1,200 Dr
2610000035	Madina Tea Store	161,490 Dr			161,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	24,900 Dr	12,350		37,250 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	15,000 Dr	2,700		17,700 Dr
2610000042	Nadeem Bakers	172,720 Dr	39,500		212,220 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	97,520 Dr			97,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	313,310 Dr			313,310 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000048	Wahab, Goga Khel	171,040 Dr			171,040 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	126,210 Dr			126,210 Dr
2610000050	Younis Goga Khel	271,230 Dr			271,230 Dr
2610000053	Zeeshan Clark Cgm	70,605 Dr			70,605 Dr
2610000054	Zeeshan ibrar sb	14,158 Dr			14,158 Dr
2610000056	Aqeel Traders, Darya Khan	1 Cr			1 Cr
2610000058	Haji Abdur Rasheed, Chashma Chowk	802,575 Dr		100,000	702,575 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	992,080 Dr			992,080 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	7,736,151 Cr			7,736,151 Cr
2610000064	Muhammad Hussain, Shorkot	2,042,620 Dr		200,000	1,842,620 Dr
2610000065	Mushtaq Hathala	974,812 Dr			974,812 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000068	Ahmed Pansar Paroa Adda	1,950,971 Dr		60,000	1,890,971 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,220,978 Dr		40,000	2,180,978 Dr
2610000071	Bhai Shahid Paroa Adda	442,201 Dr		10,000	432,201 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000074	Gulshan Bakers, Town Hall	39,900 Dr		39,900	
2610000075	Haji Aleem Ud Din, Commisionary Bazar	454,739 Dr		50,000	404,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,061,125 Dr		200,000	861,125 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,050 Dr			34,050 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	141,100 Dr			141,100 Dr
2610000082	Ijaz Mohallah Hayat Ullah	86,775 Dr			86,775 Dr
2610000083	Iqbal A Mehar	2,051,290 Dr			2,051,290 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor	271,915 Dr		10,000	261,915 Dr
2610000087	Muhammad Arshad, Misgran Bazar	128,620 Dr			128,620 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	55,800 Dr		1,000	54,800 Dr
2610000091	Muhammad Irfan Mithai Wala	78,550 Dr			78,550 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	68,660 Dr			68,660 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,494,430 Dr	78,330	150,000	1,422,760 Dr
2610000094	Muhammad Shahid	286,921 Dr			286,921 Dr
2610000095	Muhammad Shehzad	24,860 Dr			24,860 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

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2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000102	Sheikh Qamar, Mission Mor	187,980 Dr			187,980 Dr
2610000103	Sheikh Shaukat, Mission Mor	217,543 Dr		10,000	207,543 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	38,020 Dr			38,020 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	7,900 Dr			7,900 Dr
2610000109	Mama Anwar Pulaow Wala	177,800 Dr			177,800 Dr
2610000111	Muhammad Farhan, Eidgah	2,114,915 Dr			2,114,915 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	244,080 Dr		136,080	108,000 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	34,750 Dr			34,750 Dr
2610000125	Al Hassan Karyana, Misgran Bazar	47,840 Dr			47,840 Dr
2610000129	Arif Uncal Mahallah Gosi Wala	26,590 Dr			26,590 Dr
2610000131	Asad, Bank Alfalah	11,990 Dr			11,990 Dr
2610000132	Asif Loading Clerk munshi	88,690 Dr			88,690 Dr
2610000133	Aslam Munshi/ Khaleel	9,000 Dr			9,000 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	70,576 Dr			70,576 Dr
2610000142	Bismillah Karyana Store	7,660 Dr			7,660 Dr
2610000144	Chaudhry Yameen, Paharpur	72,080 Dr			72,080 Dr
2610000147	Falak Sher Proa	3,230 Dr			3,230 Dr
2610000150	Ghulam Muhammad, City Police	49,960 Dr			49,960 Dr

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2610000151	Gul Habib, Naiwela	5,000 Dr			5,000 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	331,158 Dr			331,158 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	75,229 Dr			75,229 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	17,610 Dr			17,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	816,140 Dr			816,140 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
2610000179	Kifayat Munshi	83,015 Dr			83,015 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

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2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
2610000198	Muhammad Ibrahim, Naiwela	74,036 Dr			74,036 Dr
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr
2610000201	Muhammad Nawaz, Chodhwan	11,560 Dr			11,560 Dr
2610000202	Muhammad Ramzan, CRBC	1,035 Dr			1,035 Dr
2610000204	Muhammad Suleman, Parosi Haji Imam Din	5,600 Dr			5,600 Dr
2610000205	Muhammad Zafar, Halwai	46,140 Dr			46,140 Dr
2610000206	Muhmmad Imran Pathan, Madina Colony	25,000 Dr			25,000 Dr
2610000208	Multan Bakers, Chotta Bazar	30,000 Dr			30,000 Dr
2610000210	Nadeem Tank Adda	81,000 Dr			81,000 Dr
2610000213	Nasir Hussain Tank Adda	23,420 Dr			23,420 Dr
2610000214	Pasham Gul	333,000 Dr			333,000 Dr
2610000217	Rahat International Haj Umra	92,520 Dr			92,520 Dr
2610000218	Rana Faheem Mohallh Gosiyn Wala	2,340 Dr			2,340 Dr
2610000219	Rasheed, Maqbool Sweets	82,260 Dr			82,260 Dr
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000234	Sohail Ahmed Clerk	2,502,043 Dr		275,000	2,227,043 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	11,700 Dr	7,900		19,600 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	1,620,559 Dr			1,620,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	17,555 Dr			17,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,274,346 Dr		400,000	874,346 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	144,000 Dr			144,000 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	74,800 Dr			74,800 Dr
2610000255	Abdur Rehman Saddar Bazar	98,340 Dr		10,000	88,340 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	73,360 Dr			73,360 Dr
2610000259	Baba Super Soter	10,000 Dr			10,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	768,500 Dr			768,500 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	1,174,577 Dr		100,000	1,074,577 Dr
2610000263	Friends Bakers New Chungi	29,950 Dr			29,950 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	1,129,650 Dr		1,129,650	
2610000268	Haji Ellahi Bakhsh Topanwala	217,910 Dr			217,910 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000269	Haji Lal Rang Saaz Shoaib	586,110 Dr		300,000	286,110 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,412,707 Dr	119,670	600,000	932,377 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	875,410 Dr			875,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	21,330 Dr			21,330 Dr
2610000283	Murtaza, New Bannu Chungi	632,764 Dr		150,000	482,764 Dr
2610000284	New Gulshan Kashmir	200,000 Dr	72,500	50,000	222,500 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	78,145 Dr			78,145 Dr
2610000288	Rahat Kashmir Bakers	138,379 Dr			138,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	37,770 Dr			37,770 Dr
2610000291	Sidra Genral Store Mahsood Market	15,980 Dr			15,980 Dr
2610000292	Sufi Ramzan shobra Hotel	234,746 Dr			234,746 Dr
2610000293	Umar Hayat Son of Hayat Sugar	713,100 Dr		601,500	111,600 Dr
2610000294	Uzair Karyana Bannu Adaa	764,020 Dr		70,000	694,020 Dr
2610000295	Zam Zam Karyana Bannu Adda	23,900 Dr			23,900 Dr
2610000296	Abdur Rehman Mosa Khar	1,394,651 Dr			1,394,651 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	175,010 Dr		20,000	155,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	685,449 Dr		200,000	485,449 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000301	Haji Abdullah, Sheikh Yousaf Adda	642,820 Dr		100,000	542,820 Dr
2610000302	Haji Faheem kata khail hotel	32,350 Dr			32,350 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	3,614,870 Dr		3,500,000	114,870 Dr
2610000305	Intekhab Karyana Shorkot	538,089 Dr		138,000	400,089 Dr
2610000306	Kareem Khan, Shobrah Hotel	129,000 Dr			129,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,514,898 Dr	55,600	500,000	1,070,498 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	194,939 Dr		100,000	94,939 Dr
2610000314	Taj saleem	1,662,765 Dr		200,000	1,462,765 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	352,019 Dr	47,400	110,000	289,419 Dr
2610000318	Zubair Tayyab	74,460 Dr			74,460 Dr
2610000320	Ahtisham Tank Ada	90,570 Dr		10,000	80,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,392,859 Dr		350,000	1,042,859 Dr
2610000324	Ashraf Tayyab	514,622 Dr			514,622 Dr
2610000325	Ayub Khan Tank Adda	213,540 Dr			213,540 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	9,600 Dr			9,600 Dr
2610000328	Dost Muhmmad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	45,300 Dr		20,100	25,200 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000336	Haji Kheeri	70,630 Dr		40,630	30,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,374,164 Dr	194,700	35,000	1,533,864 Dr
2610000343	Javed Khan Tank Adda	1,268,787 Dr		40,000	1,228,787 Dr
2610000344	Jeelani Halwai Tank Adda	323,750 Dr		250,000	73,750 Dr
2610000346	Malik Mithu, Bakhri Bazar	675,490 Dr			675,490 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	46,980 Dr		8,000	38,980 Dr
2610000349	Muhammad Aslam Noor	78,100 Dr		67,000	11,100 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	26,268 Dr		10,000	16,268 Dr
2610000352	Peer Zada, Bakhri Bazar	596,750 Dr		200,000	396,750 Dr
2610000355	Seth Aman Ullah	2,797,964 Dr		50,000	2,747,964 Dr
2610000356	Shahnawaz, Tank Adda	2,100,000 Dr	315,200	200,000	2,215,200 Dr
2610000357	Suleman, Bakhri Bazar	1,089,700 Dr		20,000	1,069,700 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	0 Dr			0 Dr
2610000364	Abrar Paroa C/o Shabbir Sb.	113,220 Dr			113,220 Dr
2610000368	Atta Ullah Khan, Ramak	569,360 Dr			569,360 Dr
2610000370	Bashir Lunda	63,500 Dr			63,500 Dr
2610000371	Ghulam Nabi, Draban	170,987 Dr			170,987 Dr
2610000373	Habib Ullah Kundi, Draban	356,850 Dr			356,850 Dr
2610000374	Hafiz Usman, Fateh Mor	633,200 Dr			633,200 Dr
2610000375	Haji Abdur Rauf, Paroa	160,715 Dr			160,715 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	130,000 Dr			130,000 Dr
2610000381	Haji Abdul Sattar Paroa	132,830 Dr			132,830 Dr
2610000383	Haji Sher Khan, Ramak	595,820 Dr			595,820 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000385	Haji Zahoor, Ramak	2,838,679 Dr			2,838,679 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	492,579 Dr			492,579 Dr
2610000388	Inayat Ullah, Ubhaya Pul	111,703 Dr			111,703 Dr
2610000389	Ismail Paroa	462,000 Dr			462,000 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	318,260 Dr			318,260 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	16,040 Dr			16,040 Dr
2610000395	Maqbool Khan Mara	3,000 Dr			3,000 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
2610000400	Muhammad Qadeer Fateh Mor	477,567 Dr			477,567 Dr
2610000401	Muhammad Suleman, Mahra	19,225 Dr			19,225 Dr
2610000403	Mohib Ullah Lunda	290,000 Dr			290,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	92,000 Dr			92,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	71,610 Dr			71,610 Dr
2610000410	NOORA DIN QURSHI MOR	19,310 Dr			19,310 Dr
2610000412	Rasheed Draban	250,665 Dr	107,895		358,560 Dr
2610000413	Rauf Malana	103,240 Dr			103,240 Dr
2610000416	Saeed Draban	438,890 Dr			438,890 Dr
2610000417	Saeed ubhaya pull	718,030 Dr			718,030 Dr
2610000418	Saif Ullah, Ubhaya Pul	964,120 Dr			964,120 Dr
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	927,886 Dr			927,886 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000422	Wahab Mara	25,350 Dr			25,350 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	312,515 Dr			312,515 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	12,805 Dr			12,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	2,657,081 Dr			2,657,081 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	543,184 Dr			543,184 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	2,400 Dr			2,400 Dr
2610000441	Irshad Jhok Qureshi Mor	50,300 Dr			50,300 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	722,103 Dr			722,103 Dr
2610000444	Kaka Ustad Muryali	16,703 Dr			16,703 Dr
2610000446	Kashif Muriali	214,385 Dr			214,385 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,637,491 Dr	261,000		2,898,491 Dr
2610000448	Muhammad Shakeel, Muryali	307,535 Dr			307,535 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000450	Naseeb Fath Mor	5,300 Dr			5,300 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000453	Ramzan Kat Malana	127,890 Dr			127,890 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	262,000 Dr			262,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	231,032 Dr			231,032 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	43,010 Dr			43,010 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	189,567 Dr	12,831,760	12,939,090	82,237 Dr
2610000463	Cash-BT	116,592 Dr	496,850	490,790	122,652 Dr
2610000464	Cash-IT		1,139,140	1,119,360	19,780 Dr
2610000466	abdu rehman kot jai	308,140 Dr			308,140 Dr
2610000470	sohail parwana, ghlla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	1,117,500	1,117,500	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	23,025 Dr			23,025 Dr
2610000475	rasheed khan cant	43,520 Dr			43,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	1,935 Dr			1,935 Dr
2610000481	Noor Islam new sabzi mandi	147,320 Dr		30,000	117,320 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	29,120 Dr			29,120 Dr
2610000496	Hafeez Masat ubahaya pull	1,000 Dr			1,000 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	481,200 Dr			481,200 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	136,520 Dr			136,520 Dr
2610000502	gulshan multan baker	6,830 Dr			6,830 Dr
2610000507	Hashmat salt Delar	6,000 Cr			6,000 Cr
2610000509	Sabir Faqeer Draban Kalan	2,033,575 Dr			2,033,575 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	20,000 Dr			20,000 Dr
2610000516	Baloch Traders new bannu chungj	832,690 Dr		100,000	732,690 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	450,140 Dr			450,140 Dr
2610000522	Sufyan Traders Tijarat ganj	273,000 Dr		50,000	223,000 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	39,160 Dr			39,160 Dr
2610000530	somadass kari	40,900 Dr			40,900 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	22,700 Dr			22,700 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda	374,075 Dr		10,000	364,075 Dr
2610000534	HAJI RIAZ sabzi MANDI	974,305 Dr		150,000	824,305 Dr
2610000535	WAQAS KAFEEL TRADERS	472,525 Dr	266,460		738,985 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	675,614 Dr			675,614 Dr
2610000540	JALEEL PANSAR BANNU ADDA	70,630 Dr			70,630 Dr
2610000542	Haji Javed Lal Rang Saaz	984,870 Dr			984,870 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	432,574 Dr			432,574 Dr
2610000547	Salala karyana topanwala	18,000 Dr			18,000 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	626,716 Dr			626,716 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000559	Kitchen KT	433,750 Dr	8,580		442,330 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bochra	44,900 Dr			44,900 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	39,200 Dr			39,200 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	850 Dr			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	3,868 Dr			3,868 Dr
2610000607	Haji Yameen Halwai	157,000 Dr			157,000 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	133,500 Dr			133,500 Dr
2610000616	Asif Karyana toseef abad more	45,070 Dr			45,070 Dr
2610000617	Tahir karyana Draban chungi	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	2,750 Dr			2,750 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000623	saeed karyan near chpar hotel	271,730 Dr			271,730 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	68,110 Dr			68,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	119,250 Dr			119,250 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	954,750 Dr			954,750 Dr
2610000656	waris khan new sabzi mandi	232,240 Dr			232,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	5,990 Dr			5,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	245,840 Dr			245,840 Dr
2610000669	Ali shah karyana tank adda	152,460 Dr		13,000	139,460 Dr
2610000671	Younis Ubhaya pull	114,820 Dr			114,820 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	7,630 Dr			7,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungi	10,220 Dr			10,220 Dr
2610000684	Haji Arif Paroa	17,320 Dr			17,320 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqeem shah	3 Cr			3 Cr

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For the Period : 09-05-2022 To 09-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000690	Mir khan Gul muqeen shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	730 Dr			730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	508,524 Dr			508,524 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	87,550 Dr			87,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	24,000 Dr			24,000 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	1,888,520 Dr			1,888,520 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	168,300 Dr			168,300 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	20,120 Dr			20,120 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	722,094 Dr			722,094 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	392,007 Dr	7,000		399,007 Dr
2610000760	Ameer Karyana Tank Road	190,992 Dr		20,000	170,992 Dr
2610000765	Aziz Haji Abdur Rehman	249,965 Dr			249,965 Dr
2610000766	Haji Riaz Ghas mandi	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000770	New Al falah	2,000 Dr			2,000 Dr
2610000771	zakir canteen (dvm collage)	1,300 Dr			1,300 Dr
2610000775	Al moiz zahid khan	3,649 Dr			3,649 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	170,235 Dr			170,235 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	871,050 Dr		100,000	771,050 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	3,950 Dr			3,950 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	3,700 Dr			3,700 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	1,830,195 Dr		400,000	1,430,195 Dr
2610000789	Cash-ZT	663,540 Dr	530,160	1,038,350	155,350 Dr
2610000790	Cash-HT	23,615 Dr	66,860	3,400	87,075 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib	5,790 Dr			5,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	937,172 Dr			937,172 Dr
2610000795	Rehman Karyana Tank Adda	189,760 Dr		25,000	164,760 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	205,910 Dr			205,910 Dr
2610000798	Hussain Trader Cash Locker	740,000 Dr			740,000 Dr
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr
2610000802	Susta Baazar Kifayat	1 Dr			1 Dr
2610000804	Cash-CA	165,902 Dr	220,555	305,272	81,185 Dr
2610000805	Haji Ellahi Baksh Chowk Azam	34,505 Dr	3,950		38,455 Dr
2610000806	Moon Karyana Store Chowck Azam	903,537 Dr			903,537 Dr
2610000808	Niazi Karyana Store Chowck Azam	19,835 Dr			19,835 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	5,221 Dr			5,221 Dr
2610000815	Basharat Karyana Chowck Azam	35,055 Dr			35,055 Dr
2610000816	Malik Akram Chowck Azam	424,724 Dr			424,724 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	20,000 Dr			20,000 Dr
2610000819	Bazu Khan Karyana Chowck Azam	75,320 Dr			75,320 Dr
2610000820	Saad Karyana Chowck Azam	149,859 Dr			149,859 Dr
2610000821	Irshad Karyana Chowck Azam	164,201 Dr	4,800		169,001 Dr
2610000823	Noor Khan Karyana Chowck Azam	17,430 Dr			17,430 Dr
2610000824	Muhammad Akram Karkhana	134,740 Dr			134,740 Dr
2610000825	Qasim Karyana Chowck Azam	7,585 Dr			7,585 Dr
2610000826	Qadri karyana Chowck Azam	42,930 Dr			42,930 Dr
2610000827	Abdullah Ghani Chowck Azam	190,320 Dr			190,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	28,560 Dr			28,560 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	118,825 Dr			118,825 Dr
2610000836	Babloo Food Point Chowck	14,875 Dr			14,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	127,905 Dr			127,905 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	452,959 Dr			452,959 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	186,125 Dr			186,125 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	304,860 Dr			304,860 Dr
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000849	Saqlain Karyana Chowck Azam	22,165 Dr			22,165 Dr
2610000852	Malik Irfan Karyana Chowck Azam	38,795 Dr			38,795 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	48,625 Dr			48,625 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	12,668 Dr			12,668 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000860	Zeeshan Cheema Chowck Azam	71,910 Dr			71,910 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	23,330 Dr			23,330 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	4,120 Dr			4,120 Dr
2610000868	Amir Store Keeper Salary CA	30,500 Dr			30,500 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	1,478,615 Dr	120,000		1,598,615 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	13,500 Dr			13,500 Dr
2610000880	Mehsood Karyana Chowck Azam	31,495 Dr			31,495 Dr
2610000882	Meera Moj Karyana Chowck Azam	67,300 Dr			67,300 Dr
2610000883	Ghuman Karyana Chowck Azam	53,755 Dr			53,755 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	260,240 Dr	205,590	455,000	10,830 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	135,430 Dr			135,430 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,640 Dr	8,340	8,350	27,630 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	47,920 Dr			47,920 Dr
2610000892	Jam Karyana Chowck Azam	149,135 Dr			149,135 Dr
2610000894	Tayyab Teacher Umar	8,300 Dr			8,300 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000896	Nawab Corporation Chowk Azam	550 Dr			550 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	32,405 Dr			32,405 Dr
2610000900	Sajjad 341 Chak Chowk Azam	3,075 Dr			3,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	57,565 Dr		10,000	47,565 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000906	Abdul Ghafar Karor	63,540 Dr			63,540 Dr
2610000908	Maqbool Hussain Chowk Azam	17,800 Dr			17,800 Dr
2610000909	Talha Alvi Chowk Azam	20,600 Dr			20,600 Dr
2610000911	Ashraf 341 chowk Azam	14,060 Dr			14,060 Dr
2610000912	Raees Muqem Shah	392,980 Dr			392,980 Dr
2610000913	Noor Aleem Chowk Azam	37,960 Dr			37,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	17,740 Dr			17,740 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	156,755 Dr			156,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	89,570 Dr			89,570 Dr
2610000923	Qamar Rehmani Chowk Azam	28,920 Dr			28,920 Dr
2610000932	Nasir-ul-Hassan Salesman	65,390 Dr			65,390 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000934	Al Madina Mart Bhagal Ada	97,350 Dr			97,350 Dr
2610000935	Al Shakoor Karyana Lala Zar	36,000 Dr			36,000 Dr
2610000936	Talal Super Store	53,075 Dr			53,075 Dr
2610000938	Khan Karyana Tarku Ada	57,470 Dr			57,470 Dr
2610000940	Majeed Sumra Karyana	14,385 Dr			14,385 Dr
2610000941	Azam Karyana	3,500 Dr			3,500 Dr
2610000942	Al Khaki Super Store	35,745 Dr			35,745 Dr
2610000945	Shamas ullah Muqem Shah	142,300 Dr			142,300 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	10,305 Dr			10,305 Dr
2610000948	M W Mart Chowk Azam	11,980 Dr			11,980 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah	52,660 Dr			52,660 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000951	Zafar Dulo Rafiq Abad	676,328 Dr			676,328 Dr
2610000953	Zeeshan Karayana Madina Town	7,960 Dr			7,960 Dr
2610000954	Shaukat karayana	54,055 Dr			54,055 Dr
2610000956	Bukhari karyana 6 Maal	381,762 Dr			381,762 Dr
2610000957	Buzdar karayana Store Layyah	473,150 Dr			473,150 Dr
2610000958	Noor Zaman Muqeem Shah	38,300 Dr			38,300 Dr
2610000959	Sheikh Hafeez karyana Layyah	1,258,148 Dr			1,258,148 Dr
2610000961	Khadim Karyana Chowk Azam	113,050 Dr			113,050 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000966	Rehmat karayana Rafiq bad	157,415 Dr			157,415 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	15,535 Dr			15,535 Dr
2610000969	Nasir-UL-hassan Salary	10,085 Dr			10,085 Dr
2610000972	Nawab Khan Khuzak Push Pull	11,510 Dr			11,510 Dr
2610000973	Asad Jameel Karayana	90,415 Dr			90,415 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	798,487 Dr			798,487 Dr
2610000975	Alamgir Sakoon Ghee	488,700 Dr	174,250		662,950 Dr
2610000976	Aftab Karyana Chowk Azam	55 Dr			55 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	2,349,100 Dr			2,349,100 Dr
2610000980	muzmil K/S Karor	53,352 Dr			53,352 Dr
2610000981	Shani Super Store Karor	71,211 Dr			71,211 Dr
2610000983	Abdur rehman Pansar karor	3,900 Dr		3,320	580 Dr
2610000984	Saeed & Sans karor	70,106 Dr			70,106 Dr
2610000985	Ahmad Hassan karor	58,710 Dr			58,710 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000986	Haji Sher Ali karor	30,200 Dr			30,200 Dr
2610000987	Ali Rice karor	28,055 Dr			28,055 Dr
2610000988	Matloob K/S karor	68,851 Dr		10,000	58,851 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	1,650 Dr			1,650 Dr
2610000992	Abdul Manan 11 ada	29,090 Dr			29,090 Dr
2610000993	Tanver K/S Talab ada	7,840 Dr	9,470		17,310 Dr
2610000994	Al abbas Talab ada	95,005 Dr			95,005 Dr
2610000995	Arab Super Store Talab ada	8,130 Dr			8,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	60,900 Dr			60,900 Dr
2610000998	Tariq K/S Indus	106,225 Dr			106,225 Dr
2610000999	Ali K/S Indus	245,892 Dr			245,892 Dr
2610001000	Bismillah Super Store indus	39,830 Dr			39,830 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	40,310 Dr			40,310 Dr
2610001004	Al Hussani K/S Qazmi chowk	81,750 Dr			81,750 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	59,550 Dr			59,550 Dr
2610001007	jafar K/S Qazi abad	13,295 Dr			13,295 Dr
2610001008	Tahir Sleem Qazi abad	15,660 Dr			15,660 Dr
2610001009	Saqib Qazi abad	158,511 Dr			158,511 Dr
2610001012	Aafaq K/S Qazi abad	52,000 Dr			52,000 Dr
2610001014	Aslam K/S Qazi abad	300 Dr			300 Dr
2610001015	Gullo K/S Qazi Abad	5,865 Dr			5,865 Dr
2610001016	Kashi K/S Relway station Karor	36,791 Dr			36,791 Dr
2610001017	Owas K/S Indus	3,980 Dr			3,980 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001018	Ahad K/S 104 Chak	5,080 Dr			5,080 Dr
2610001019	Sukhara Traders 93 ML	20,000 Dr			20,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	130,820 Dr			130,820 Dr
2610001024	Al Makka K/S Qazi abad	28,625 Dr			28,625 Dr
2610001025	Bukhari traders Rajan Shah	5,025 Dr			5,025 Dr
2610001028	Taha K/S 93 ML	500,013 Dr			500,013 Dr
2610001029	Malik ifran Karor	52,490 Dr		5,000	47,490 Dr
2610001030	Imran K/S Sadat Nagar	155,000 Dr	93,800		248,800 Dr
2610001031	Ijaz K/S 265 chak	20,940 Dr			20,940 Dr
2610001032	Umair k/S 306 chak	644,002 Dr			644,002 Dr
2610001033	Bhati K/S Sadat Nagar	70,010 Dr			70,010 Dr
2610001034	Muzmil K/S 93ML	220,300 Dr			220,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	80,100 Dr			80,100 Dr
2610001038	Malik Akhatar karor	89,998 Dr	70,950		160,948 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	43,256 Dr			43,256 Dr
2610001043	foji K/S Sadat nagar	258,950 Dr			258,950 Dr
2610001044	Munir Shah Relway Station	17,390 Dr	45,225	10,000	52,615 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	433,831 Dr			433,831 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	382,270 Dr		95,000	287,270 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	143,420 Dr		3,420	140,000 Dr
2610001052	Shoaib Traders 217 ada	1,087,515 Dr			1,087,515 Dr
2610001053	Saeed khan Fatehpur	348,391 Dr			348,391 Dr
2610001054	Bashir K/S Fatehpur	543,655 Dr		27,000	516,655 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001056	Zamidar K /S Fatehpur	25,900 Dr			25,900 Dr
2610001057	Shama K /S Fateh pur	145,010 Dr			145,010 Dr
2610001058	Tahir Majid Fateh pur	44,912 Dr			44,912 Dr
2610001059	Yaseen munir K/S Fatehpur	17,590 Dr			17,590 Dr
2610001060	Umar KB K/S 98 Ada	20,600 Dr			20,600 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	31,010 Dr			31,010 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	23,525 Dr			23,525 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	24,500 Dr			24,500 Dr
2610001065	Mian Traders 217 Ada	483,500 Dr			483,500 Dr
2610001066	Ashraf K/S Fatehpur	400 Dr			400 Dr
2610001067	Niaz K/S Fatehpur	32,780 Dr			32,780 Dr
2610001068	Panjab Super Store Fatehpur	32,015 Dr			32,015 Dr
2610001069	Al Rasheed & Sons fatehpur	59,450 Dr			59,450 Dr
2610001070	Haji Hanif Shareef Fatehpur	25,605 Dr			25,605 Dr
2610001071	Rashid karyna Fateh pur	330,825 Dr	284,100		614,925 Dr
2610001072	Yaseen Chali marka Fatehpur	23,500 Dr			23,500 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	4,878 Dr			4,878 Dr
2610001074	Asif K/S Fatehpur	53,000 Dr			53,000 Dr
2610001076	Alla Ditta Traders	20,129 Dr			20,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	239,400 Dr			239,400 Dr
2610001080	Sajid Alvi Chowk Azam	391,056 Dr			391,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	283,500 Dr			283,500 Dr
2610001085	Islam-ud-Din Fateh Pur	20,900 Dr			20,900 Dr
2610001086	Ayub Karyana Idus	32,000 Dr	43,300		75,300 Dr
2610001088	Sheikh karyana Nawa Kot	27,432 Dr			27,432 Dr
2610001090	Malik karyana Layyah	132,530 Dr			132,530 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001091	Insaaf Karyana (Alyas)	168,140 Dr	64,300		232,440 Dr
2610001092	Mega Gulshan Bakers Draban Road	33,440 Dr			33,440 Dr
2610001095	Abdul Ghaffar Haji Mora	6,360 Dr			6,360 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	13,070 Dr			13,070 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	30,000 Dr			30,000 Dr
2610001101	Niazi Karyana Bannu Ada	148,150 Dr			148,150 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	342,400 Dr			342,400 Dr
2610001103	Ahsan Imam din Tijarat Ganj	56,250 Dr			56,250 Dr
2610001104	Ismail Karyana Kror		18,950		18,950 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	29,310 Dr			29,310 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	1,840 Dr			1,840 Dr
2610001110	Shehzad Muryali	582,219 Dr			582,219 Dr
2610001111	Super Jee Mart	51,070 Dr			51,070 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001114	Masha Allah Khumbi Ada	83,755 Dr			83,755 Dr
2610001115	Mash Allah Rafiq Abad	41,360 Dr			41,360 Dr
2610001116	Cash-QT	343,090 Cr	424,530	55,600	25,840 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	222,750 Dr			222,750 Dr
2610001119	Rafaqat Traders Chowk Azam	705,000 Dr			705,000 Dr
2610001120	Cash Locker QT		55,200	55,200	
2610001121	Rana Nadeem Akhtar Turko Ada	117,390 Dr			117,390 Dr
2610001122	Abdul Malik Muqeem Shah Ada	140,450 Dr			140,450 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	76,900 Dr			76,900 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	42,750 Dr			42,750 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Monday, May 9th, 2022 22:01:03 PM

For the Period : 09-05-2022 To 09-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	14,850 Dr			14,850 Dr
2610001128	Nadeem Karyana Sadat Nagar	3,900 Dr		3,900	
2610001129	Anees Karyana Tail Indus	27,810 Dr			27,810 Dr
2610001131	Amir Pathan Chowk Azam	17,705 Dr			17,705 Dr
2610001132	Masha Allah Karyana 11 ada	1,000 Dr			1,000 Dr
2610001134	Chaudhery Karyana Dohri Ada	50,263 Dr			50,263 Dr
2610001135	Shabir & Sons Dohri ada	149,000 Dr			149,000 Dr
2610001141	Sami Ullah Karyana, Reference Waqas Cas	95,000 Dr			95,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	18,860 Dr			18,860 Dr
2610001143	Tehseen Mohallah Dewan sab, Reference I	16,600 Dr		1,600	15,000 Dr
2610001144	Haji Wali But 15 Mile, Hafiz Amir Reffer	18,800 Dr			18,800 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	13,650 Dr			13,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	6,290 Dr		1,000	5,290 Dr
2610001147	Shoaib Pak Parl	9,520 Dr			9,520 Dr
2610001148	Daud Karyana Fateh Mor	124,510 Dr			124,510 Dr
2610001149	Muhammad Jan Bai Pass	92,590 Dr	128,250	80,000	140,840 Dr
2610001150	Pasban Baker Qurashi Mor	23,790 Dr			23,790 Dr
2610001151	Jamshaid Jhok Qurashi	36,260 Dr			36,260 Dr
2610001152	Sooba Khan Ubhaya Pull	49,910 Dr			49,910 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	5,700 Dr			5,700 Dr
2610001154	Miraj Ubhaya Pull	45,380 Dr			45,380 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	18,820 Dr			18,820 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	14,980 Dr			14,980 Dr
2610001157	Bilal Zafar Abad, Peerzada ZT	13,500 Dr			13,500 Dr
2610001158	Chan Shah, Peerzada ZT	1,930 Dr			1,930 Dr
2610001159	Farooq Al-Hamd	9,100 Dr			9,100 Dr
2610001160	Pervaz Cantt Hotal, Peerzada ZT	1,770 Dr			1,770 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001161	Imran Hajaam Cantt, Peerzada ZT	8,280 Dr			8,280 Dr
2610001162	Zubair Karachi Baryani, Peerzada ZT	24,700 Dr			24,700 Dr
2610001163	Nadir Saddar Bazar, Peerzada ZT	35,870 Dr			35,870 Dr
2610001167	Juma Khan Karyana	113,030 Dr			113,030 Dr
2610001168	Ali Karyana Kot Sultan	102,050 Dr			102,050 Dr
2610001169	Hamza Karyana Misala jaat	119,405 Dr			119,405 Dr
2610001170	Aman Ullah Riaz Abad	37,800 Dr			37,800 Dr
2610001171	Hassnain kazmi Chowk	5,390 Dr			5,390 Dr
2610001173	Naveed Karyana 39 chak	10,000 Dr			10,000 Dr
2610001174	Bad shah Karyana Chowk Azam	17,975 Dr			17,975 Dr
2610001175	Bismillah Karyana Qazi Abad	20,000 Dr	17,200		37,200 Dr
2610001177	Muhammad Aslam Tariq Abad	25,640 Dr			25,640 Dr
2610001179	Habib Ullah Chaudwan Mor	135,420 Dr			135,420 Dr
2610001181	Malik Karyana Chowk Munda	51,800 Dr			51,800 Dr
2610001182	Bismillah karyana Kot Sultan	78,000 Dr			78,000 Dr
2610001183	Cash Locker RF		385,000	385,000	
	Sundry Debtors TOTAL	149,076,613 Dr	20,249,115	30,371,682	138,954,046 Dr
	SUNDRY DEBTORS TOTAL	149,076,613 Dr	20,249,115	30,371,682	138,954,046 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				

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Trial Balance

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For the Period : 09-05-2022 To 09-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
301000	SALES				
3010000001	Sales-KT	647,529,552 Cr		4,121,095	651,650,647 Cr
	SALES TOTAL	647,529,552 Cr		4,121,095	651,650,647 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	615,906,927 Dr			615,906,927 Dr
3020000002	Discount on Sales	26,873 Dr			26,873 Dr
3020000005	Freight Inwards	364,130 Dr			364,130 Dr
3020000010	Freight Inward Tijarat Ganj	174,915 Dr			174,915 Dr
3020000020	Freight Inwards Quarshi Mor	264,060 Dr			264,060 Dr
3020000100	Loading/ Unloading	123,180 Dr	400		123,580 Dr
3020000110	Loading/Unloading-IT	39,830 Dr	1,560		41,390 Dr
3020000120	Loading/unloading B-T	64,270 Dr	270		64,540 Dr
3020000121	Freight Inword HT	105,850 Dr			105,850 Dr
3020000122	Loading/Unloading HT	20,840 Dr			20,840 Dr
3020000123	Freight Inword-CA	74,680 Dr			74,680 Dr
3020000124	Loading/Unloading-CA	27,175 Dr			27,175 Dr
3020000125	Loading/Unloading-RF	32,250 Dr			32,250 Dr
3020000126	Freight Inward-RF	68,200 Dr			68,200 Dr
3020000127	Freight Inward- ZT	164,037 Dr			164,037 Dr
3020000128	Loading/ Unloading-ZT	32,590 Dr	250		32,840 Dr
3020000129	Market Visit Exp	434,000 Dr	3,500		437,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	5,310 Dr	300		5,610 Dr
	COST OF SALES TOTAL	617,959,617 Dr	6,280		617,965,897 Dr
	REVENUE TOTAL	29,569,935 Cr	6,280	4,121,095	33,684,750 Cr
40	ADMINISTRATIVE EXPENSES				

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For the Period : 09-05-2022 To 09-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,178,663 Dr	4,290		1,182,953 Dr
4010000010	Shop Expense Qureshi Mor	103,421 Dr	370		103,791 Dr
4010000020	Shop Expense, Tijarat Ganj	98,527 Dr	300		98,827 Dr
4010000021	salaries expense	1,960,550 Dr			1,960,550 Dr
4010000022	OFFICE ELECTRICAL BILL	97,043 Dr	5,842		102,885 Dr
4010000023	OFFICE TELEPHONE BILL	144,590 Dr			144,590 Dr
4010000024	HOME ELECTRICAL BILL	308,707 Dr			308,707 Dr
4010000026	Khairat khtta	576,550 Dr	300		576,850 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	1,200,000 Dr			1,200,000 Dr
4010000028	Car Maintence	68,000 Dr			68,000 Dr
4010000033	Shop Expenses HT	43,980 Dr	100		44,080 Dr
4010000034	Shop Expenses CA	334,835 Dr	970		335,805 Dr
4010000035	Shop Expenses-ZT	399,789 Dr	500		400,289 Dr
4010000036	Shop Rent Chowck Azam	138,000 Dr			138,000 Dr
4010000037	Shop Expenses-RF	39,280 Dr			39,280 Dr
4010000038	Tution Fee (Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	62,850 Dr	1,100		63,950 Dr
4010000042	Shop Expenses-QT	55,190 Dr	100		55,290 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
	SHOP EXPENSES TOTAL	6,988,245 Dr	13,872		7,002,117 Dr
	ADMINISTRATIVE EXPENSES TOTAL	6,988,245 Dr	13,872		7,002,117 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	1,612 Cr			1,612 Cr

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Trial Balance

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For the Period : 09-05-2022 To 09-05-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	Other Income TOTAL	1,612 Cr			1,612 Cr
	INCOME TOTAL	1,612 Cr			1,612 Cr
90	Suspense				
900001	Suspense				