

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, February 10th, 2022 22:00:02 PM

For the Period : 10-02-2022 To 10-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	11,600,643 Cr			11,600,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	1,180,000 Cr			1,180,000 Cr
0100010010	Drawings	14,405,426 Dr			14,405,426 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,629,911 Dr			1,629,911 Dr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	115,186,672 Cr			115,186,672 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	Opening Capital B/F TOTAL	119,410,590 Cr			119,410,590 Cr
	CAPITAL & LIABILITIES TOTAL	117,780,679 Cr			117,780,679 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	3,963,855 Cr	403,000	218,285	3,779,140 Cr
1310000003	Chashma Ghee Mills Ghee	63,824,875 Cr	749,440	1,622,118	64,697,553 Cr
1310000004	Haji Allaudin, Tank Adda	3,508,008 Dr			3,508,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	26,182,744 Cr	2,475,000	2,046,000	25,753,744 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	2,050 Dr			2,050 Dr
1310000015	Zaqat	329,533 Dr	7,590		337,123 Dr

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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
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	76,440 Cr			76,440 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000036	Al Hayat Flour Mill		53,750	53,750	
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	25,263 Cr			25,263 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	16,260 Cr			16,260 Cr
	Sundry Creditors TOTAL	89,803,380 Cr	3,688,780	3,940,153	90,054,753 Cr
	CREDITORS & OTHER PAYABLES TOTAL	89,803,380 Cr	3,688,780	3,940,153	90,054,753 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	154,000 Cr			154,000 Cr
1910000002	mattiullah salary	10,500 Dr			10,500 Dr
1910000003	najeeb ullah salary	46,730 Dr			46,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 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	7,000 Dr			7,000 Dr
1910000017	Mehrban Tayyab Ghee	62,500 Dr			62,500 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000020	Muhammad Qadeem Salary-RF	103,775 Dr			103,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	2 Cr			2 Cr
1910000023	Umar Pirzada Salary	46,750 Dr			46,750 Dr
1910000028	Zahid Store Keeper Salary-CA	1,095 Dr	4,000		5,095 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	304,214 Dr	4,000		308,214 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000003	Usman Store- Salary	2,000 Cr			2,000 Cr
1920000009	Khaleel Store Keeper BT- Salary	19,800 Dr			19,800 Dr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	37,930 Dr			37,930 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	17,860 Dr			17,860 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	19,400 Dr			19,400 Dr
1930000008	Saleem Store keeper Salary-IT	12,050 Dr			12,050 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	114,840 Dr			114,840 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	456,984 Dr	4,000		460,984 Dr
20	ASSETS				
201000	Suspense A/c				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	Suspense A/c TOTAL	32,817 Dr			32,817 Dr
201200	Branches				
2012000001	KT Branch	23,222,842 Cr			23,222,842 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2012000002	BT Branch	8,227,660 Dr			8,227,660 Dr
2012000003	IT Branch	10,211,388 Dr			10,211,388 Dr
2012000004	ZT Branch	1,103,857 Dr			1,103,857 Dr
2012000005	HT Branch	9,214,548 Dr			9,214,548 Dr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	1,986,955 Cr			1,986,955 Cr
	Branches TOTAL	404,601 Dr			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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	50,000 Dr			50,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	80,000 Dr			80,000 Dr
2015000033	Farooq Software Expenses TT Soft	80,000 Dr			80,000 Dr
2015000034	Prince Van-K07	86,998 Cr		3,000	89,998 Cr
	Loans & Advances TOTAL	9,605,868 Dr		3,000	9,602,868 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	10,043,286 Dr		3,000	10,040,286 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	51,067,495 Dr	3,752,933		54,820,428 Dr
	Closing Stock TOTAL	51,067,495 Dr	3,752,933		54,820,428 Dr
	STOCKS TOTAL	51,067,495 Dr	3,752,933		54,820,428 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	16,980 Dr			16,980 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	200,950 Dr			200,950 Dr
2610000004	Ghulam Rasool, Police Line	28,120 Dr			28,120 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	239,997 Dr			239,997 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000008	Haji Saad Rossal	12,220 Dr			12,220 Dr
2610000009	Hayat ASI	27,900 Dr			27,900 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	52,120 Dr			52,120 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,070 Dr			7,070 Dr
2610000017	Muhammad Shakeel, Imamia Gate	27,175 Dr			27,175 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	23,660 Dr			23,660 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	61,103 Dr			61,103 Dr
2610000022	Fareed Bahi Madina Colny	91,910 Dr			91,910 Dr
2610000023	Rasheed chatrri	15,550 Dr			15,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,159,397 Dr		100,000	2,059,397 Dr
2610000026	Haji Aziz, Ghala Mandi	42,010 Dr			42,010 Dr
2610000027	Haji Ghulam Qadir Goga Khel	106,050 Dr			106,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	54,460 Dr			54,460 Dr
2610000030	Haji Saleem, Lala Sweets	643,500 Dr			643,500 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	2,750 Dr			2,750 Dr
2610000035	Madina Tea Store	217,340 Dr			217,340 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	66,500 Dr			66,500 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	28,200 Dr	2,800		31,000 Dr
2610000042	Nadeem Bakers	45,280 Dr			45,280 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000043	Rana Sagheer Mujahid Nagar	62,430 Dr			62,430 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	101,520 Dr			101,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	342,380 Dr			342,380 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	179,540 Dr			179,540 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	80,510 Dr		50,000	30,510 Dr
2610000050	Younis Goga Khel	221,100 Dr			221,100 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	124,500 Dr			124,500 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	929,225 Dr			929,225 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,022,060 Dr			1,022,060 Dr
2610000061	Haji Younas Halwai	35,054 Dr			35,054 Dr
2610000062	Khaki Shah Paizu	96,800 Dr			96,800 Dr
2610000063	Khaleel Meezan Ghee	4,464,524 Cr	12,000		4,452,524 Cr
2610000064	Muhammad Hussain, Shorkot	1,380,952 Dr	30,100		1,411,052 Dr
2610000065	Mushtaq Hathala	1,163,627 Dr			1,163,627 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,548,935 Dr		30,000	1,518,935 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,745,128 Dr		50,000	2,695,128 Dr
2610000071	Bhai Shahid Paroa Adda	420,621 Dr	11,730		432,351 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000074	Gulshan Bakers, Town Hall	38,400 Dr			38,400 Dr

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2610000075	Haji Aleem Ud Din, Commisionary Bazar	1,107,919 Dr	20,600	50,000	1,078,519 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,268,817 Dr			1,268,817 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,570 Dr			34,570 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000082	Ijaz Mohallah Hayat Ullah	89,205 Dr			89,205 Dr
2610000083	Iqbal A Mehar	2,175,790 Dr	305,000	315,000	2,165,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	141,910 Dr			141,910 Dr
2610000085	Kabul Karyana, Mission Mor	140,545 Dr			140,545 Dr
2610000087	Muhammad Arshad, Misgran Bazar	78,000 Dr			78,000 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	80,800 Dr			80,800 Dr
2610000091	Muhammad Irfan Mithai Wala	20,350 Dr			20,350 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	27,700 Dr			27,700 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,229,402 Dr		60,000	1,169,402 Dr
2610000094	Muhammad Shahid	287,421 Dr			287,421 Dr
2610000095	Muhammad Shehzad	25,860 Dr			25,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	20,405 Dr			20,405 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	3,600 Dr			3,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	105,850 Dr			105,850 Dr
2610000102	Sheikh Qamar, Mission Mor	13,440 Dr			13,440 Dr
2610000103	Sheikh Shaukat, Mission Mor	387,543 Dr			387,543 Dr
2610000104	Sheikh Waheed, Misgran Bazar	138,315 Dr			138,315 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr

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2610000106	Wajahat Hussain, Misgran Bazar	33,050 Dr			33,050 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,440 Dr			8,440 Dr
2610000109	Mama Anwar Pulaow Wala	94,400 Dr	137,450	94,400	137,450 Dr
2610000111	Muhammad Farhan, Eidgah	1,079,915 Dr		80,000	999,915 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	60,000 Dr			60,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	105,720 Dr			105,720 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	89,690 Dr			89,690 Dr
2610000133	Aslam Munshi/ Khaleel	10,000 Dr	1,000		11,000 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
2610000151	Gul Habib, Naiwela	237,900 Dr			237,900 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

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2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	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	19,610 Dr			19,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	814,300 Dr			814,300 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	133,260 Dr			133,260 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	68,015 Dr	10,000		78,015 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

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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
2610000234	Sohail Ahmed Clerk	451,217 Dr			451,217 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	13,410 Dr			13,410 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000238	Umar Hayat Pehlwan	1,910,559 Dr			1,910,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	22,555 Dr			22,555 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)	1,094,656 Dr			1,094,656 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	56,500 Dr			56,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	38,490 Dr			38,490 Dr
2610000255	Abdur Rehman Saddar Bazar	210,780 Dr		8,000	202,780 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	78,420 Dr			78,420 Dr
2610000259	Baba Super Soter	80,750 Dr			80,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	717,100 Dr			717,100 Dr
2610000261	Faiz Ullah, SABZI MANDI	103,345 Dr			103,345 Dr
2610000262	Fida Hussain, Bannu Adda	875,127 Dr			875,127 Dr
2610000263	Friends Bakers New Chungi	26,200 Dr			26,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	683,500 Dr			683,500 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	216,280 Dr			216,280 Dr
2610000269	Haji Lal Rang Saaz Shoaib	484,882 Dr			484,882 Dr
2610000270	Haji Saleem Pak Milan Halwa	961,627 Dr			961,627 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	1,095,410 Dr			1,095,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000278	Moon Light Bakers, Bazar Topanwala	494,050 Dr		43,000	451,050 Dr
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	23,940 Dr			23,940 Dr
2610000283	Murtaza, New Bannu Chungi	225,000 Dr			225,000 Dr
2610000285	Noman Karyana	35,500 Dr			35,500 Dr
2610000286	Noorani Karyana Bannu Adda	128,145 Dr			128,145 Dr
2610000287	Qari Saeed, Saddar Bazar	20,000 Dr			20,000 Dr
2610000288	Rahat Kashmir Bakers	168,379 Dr			168,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	39,770 Dr			39,770 Dr
2610000291	Sidra Genral Store Mahsood Market	41,890 Dr			41,890 Dr
2610000292	Sufi Ramzan shobra Hotel	234,346 Dr			234,346 Dr
2610000293	Umar Hayat Son of Hayat Sugar	619,000 Dr			619,000 Dr
2610000294	Uzair Karyana Bannu Adaa	637,860 Dr			637,860 Dr
2610000295	Zam Zam Karyana Bannu Adda	32,400 Dr			32,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,026,621 Dr			1,026,621 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	440,010 Dr			440,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	1,508,189 Dr			1,508,189 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,224,678 Dr			1,224,678 Dr
2610000302	Haji Faheem kata khail hotel	30,160 Dr			30,160 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,057,770 Dr			1,057,770 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000305	Intekhab Karyana Shorkot	554,499 Dr			554,499 Dr
2610000306	Kareem Khan, Shobrah Hotel	142,000 Dr			142,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,032,968 Dr			1,032,968 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	269,939 Dr			269,939 Dr
2610000314	Taj saleem	1,235,941 Dr			1,235,941 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	395,119 Dr			395,119 Dr
2610000318	Zubair Tayyab	64,880 Dr			64,880 Dr
2610000320	Ahtisham Tank Ada	179,570 Dr		5,000	174,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,294,809 Dr			1,294,809 Dr
2610000324	Ashraf Tayyab	510,262 Dr			510,262 Dr
2610000325	Ayub Khan Tank Adda	738,460 Dr		20,000	718,460 Dr
2610000326	Aziz Ur Rehman, Tank Adda	227,442 Dr			227,442 Dr
2610000327	Chaudhry Islam, Tank Adda	9,600 Dr			9,600 Dr
2610000328	Dost Muhammad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	26,400 Dr			26,400 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	13,100 Dr			13,100 Dr
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000336	Haji Kheeri	140,420 Dr			140,420 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,459,022 Dr		19,000	1,440,022 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000343	Javed Khan Tank Adda	710,507 Dr		20,000	690,507 Dr
2610000344	Jeelani Halwai Tank Adda	137,210 Dr			137,210 Dr
2610000346	Malik Mithu, Bakhri Bazar	865,865 Dr			865,865 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	126,760 Dr			126,760 Dr
2610000349	Muhammad Aslam Noor	451,600 Dr			451,600 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	196,818 Dr		15,000	181,818 Dr
2610000352	Peer Zada, Bakhri Bazar	280,350 Dr			280,350 Dr
2610000355	Seth Aman Ullah	1,579,214 Dr			1,579,214 Dr
2610000356	Shahnawaz, Tank Adda	830,000 Dr		50,000	780,000 Dr
2610000357	Suleman, Bakhri Bazar	878,100 Dr			878,100 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	350,620 Cr			350,620 Cr
2610000364	Abrar Paroa C/o Shabbir Sb.	227,695 Dr			227,695 Dr
2610000368	Atta Ullah Khan, Ramak	806,860 Dr			806,860 Dr
2610000370	Bashir Lunda	117,510 Dr			117,510 Dr
2610000371	Ghulam Nabi, Draban	236,352 Dr			236,352 Dr
2610000373	Habib Ullah Kundi, Draban	331,250 Dr			331,250 Dr
2610000374	Hafiz Usman, Fateh Mor	413,075 Dr			413,075 Dr
2610000375	Haji Abdur Rauf, Paroa	386,465 Dr			386,465 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	52,510 Dr			52,510 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	132,545 Dr			132,545 Dr
2610000383	Haji Sher Khan, Ramak	252,850 Dr			252,850 Dr
2610000385	Haji Zahoor, Ramak	2,101,381 Dr			2,101,381 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	327,454 Dr			327,454 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000388	Inayat Ullah, Ubhaya Pul	105,133 Dr	14,050	14,000	105,183 Dr
2610000389	Ismail Paroa	476,350 Dr			476,350 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	291,950 Dr			291,950 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	7,000 Dr			7,000 Dr
2610000395	Maqbool Khan Mara	6,000 Dr			6,000 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000399	Muhammad Nawaz Lunda	35,240 Dr			35,240 Dr
2610000400	Muhammad Qadeer Fateh Mor	234,495 Dr			234,495 Dr
2610000401	Muhammad Suleman, Mahra	36,250 Dr			36,250 Dr
2610000403	Mohib Ullah Lunda	305,000 Dr			305,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	93,000 Dr			93,000 Dr
2610000407	Muzafar Khan Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	114,320 Dr			114,320 Dr
2610000410	NOORA DIN QURSHI MOR	90,610 Dr			90,610 Dr
2610000412	Rasheed Draban	211,455 Dr	66,200		277,655 Dr
2610000413	Rauf Malana	441,426 Dr			441,426 Dr
2610000416	Saeed Draban	269,540 Dr			269,540 Dr
2610000417	Saeed ubhaya pull	388,630 Dr			388,630 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,114,120 Dr			1,114,120 Dr
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	725,231 Dr			725,231 Dr
2610000422	Wahab Mara	56,850 Dr			56,850 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	227,547 Dr	154,090		381,637 Dr
2610000428	Aas Muhammad, Nawab Adda	276,425 Dr			276,425 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	16,805 Dr		1,000	15,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,706,016 Dr	731,200		2,437,216 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	610,438 Dr			610,438 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	2,110 Dr			2,110 Dr
2610000441	Irshad Jhok Qureshi Mor	23,845 Dr			23,845 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	778,633 Dr			778,633 Dr
2610000444	Kaka Ustad Muryali	18,303 Dr			18,303 Dr
2610000446	Kashif Muriali	185,720 Dr			185,720 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,878,059 Dr			1,878,059 Dr
2610000448	Muhammad Shakeel, Muryali	305,605 Dr			305,605 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	146,390 Dr			146,390 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	274,000 Dr			274,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	388,352 Dr			388,352 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000460	Shahnawaz Pakwan, Muryali	55,240 Dr			55,240 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	980,904 Dr	2,043,900	2,621,950	402,854 Dr
2610000463	Cash-BT	11,314 Dr	330,930	307,200	35,044 Dr
2610000464	Cash-IT	243,493 Dr	51,320		294,813 Dr
2610000466	abdu rehman kot jai	617,190 Dr			617,190 Dr
2610000470	sohail parwana, ghlla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr			1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	3,715 Dr			3,715 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	4,935 Dr			4,935 Dr
2610000481	Noor Islam new sabzi mandi	487,870 Dr			487,870 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	19,600 Dr			19,600 Dr
2610000495	Ameer Gul Naiwela	15,770 Dr			15,770 Dr
2610000496	Hafeez Masat ubahaya pull	5,300 Dr			5,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	400,000 Dr			400,000 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,503,721 Dr			1,503,721 Dr
2610000501	Rasheed pusha pull	283,645 Dr			283,645 Dr
2610000502	gulshan multan baker	8,830 Dr			8,830 Dr
2610000509	Sabir Faqeer Draban Kalan	610 Dr			610 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	18,000 Dr			18,000 Dr
2610000516	Baloch Traders new bannu chungj	429,818 Dr			429,818 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	328,980 Dr			328,980 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	40,140 Dr			40,140 Dr
2610000527	Aashiq sakhani	13,000 Dr			13,000 Dr
2610000530	somadass kari	64,290 Dr			64,290 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	287,445 Dr		5,000	282,445 Dr
2610000534	HAJI RIAZ sabzi MANDI	1,002,215 Dr			1,002,215 Dr
2610000535	WAQAS KAFEEL TRADERS	80,010 Dr			80,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	770,214 Dr			770,214 Dr
2610000542	Haji Javed Lal Rang Saaz	200,400 Dr			200,400 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	441,437 Dr			441,437 Dr
2610000547	Salala karyana topanwala	24,030 Dr			24,030 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	1,324,466 Dr			1,324,466 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	339,290 Dr			339,290 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000560	Bashir Paroa	215,600 Dr			215,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bochra	123,010 Dr			123,010 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	17,300 Dr			17,300 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	4,368 Dr			4,368 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	5,482 Dr			5,482 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	39,290 Dr			39,290 Dr
2610000617	Tahir karyana Draban chungji	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	3,750 Dr			3,750 Dr
2610000623	saeed karyan near chpar hotel	454,830 Dr			454,830 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	950 Dr		1,000	50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	91,110 Dr			91,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	117,250 Dr			117,250 Dr
2610000648	Abdul Malik Pusha pull	78,000 Dr			78,000 Dr
2610000649	Abdul Rasheed Pusha Pull	22,100 Dr		22,100	
2610000650	Habib Ullah Muqeem Shah	85,000 Dr			85,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	267,250 Dr			267,250 Dr
2610000656	waris khan new sabzi mandi	782,240 Dr			782,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	27,990 Dr			27,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	128,460 Dr		50,000	78,460 Dr
2610000669	Ali shah karyana tank adda	180,700 Dr			180,700 Dr
2610000671	Younis Ubhaya pull	118,630 Dr	9,950	10,500	118,080 Dr
2610000673	Sami Adil Karyana madni town	1,550 Dr		1,000	550 Dr
2610000675	Absar Bakers Muryali	11,130 Dr		1,500	9,630 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	5,180 Dr			5,180 Dr
2610000680	Fresco Bakers bannu chungli	20,220 Dr			20,220 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	2,730 Dr			2,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	162,474 Dr			162,474 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	84,240 Dr		10,000	74,240 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	2,548,040 Dr			2,548,040 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	235,210 Dr			235,210 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	43,610 Dr			43,610 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	679,419 Dr			679,419 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	92,817 Dr			92,817 Dr
2610000760	Ameer Karyana Tank Road	216,917 Dr		5,000	211,917 Dr
2610000761	Ajmal Mara	59,525 Dr			59,525 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000765	Aziz Haji Abdur Rehman	252,075 Dr			252,075 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
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 Ismaili khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	244,475 Dr			244,475 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	330,860 Dr			330,860 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	18,330 Dr			18,330 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	161,300 Dr			161,300 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	1,188,425 Dr			1,188,425 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr			63,510 Dr
2610000789	Cash-ZT	169,274 Dr	244,570	194,300	219,544 Dr
2610000790	Cash-HT	24,545 Dr	241,435	240,100	25,880 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr			8,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	109,580 Dr	910,592		1,020,172 Dr
2610000795	Rehman Karyana Tank Adda	357,100 Dr		15,000	342,100 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	137,150 Dr			137,150 Dr
2610000798	Hussain Trader Cash Locker	138,000 Dr	227,000	138,000	227,000 Dr
2610000799	Muskan Baryani Qurashi Mor	65,000 Dr			65,000 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000804	Cash-CA	274,965 Dr	729,625	743,180	261,410 Dr
2610000806	Moon Karyana Store Chowck Azam	917,325 Dr			917,325 Dr
2610000808	Niazi Karyana Store Chowck Azam	19,515 Dr			19,515 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	5,351 Dr			5,351 Dr
2610000815	Basharat Karyana Chowck Azam	44,605 Dr			44,605 Dr
2610000816	Malik Akram Chowck Azam	321,680 Dr			321,680 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	18,000 Dr			18,000 Dr
2610000819	Bazu Khan Karyana Chowck Azam	77,520 Dr			77,520 Dr
2610000820	Saad Karyana Chowck Azam	187,659 Dr			187,659 Dr
2610000821	Irshad Karyana Chowck Azam	216,011 Dr			216,011 Dr
2610000822	Shahzaib Karyana Chowck Azam	40,720 Dr			40,720 Dr
2610000823	Noor Khan Karyana Chowck Azam	31,930 Dr			31,930 Dr
2610000824	Muhammad Akram Karkhana	54,100 Dr			54,100 Dr
2610000825	Qasim Karyana Chowck Azam	25,085 Dr			25,085 Dr
2610000826	Qadri karyana Chowck Azam	41,760 Dr			41,760 Dr
2610000827	Abdullah Ghani Chowck Azam	230,320 Dr			230,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	50,120 Dr			50,120 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	70,445 Dr			70,445 Dr
2610000836	Babloo Food Point Chowck	45,875 Dr			45,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	123,965 Dr			123,965 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	284,569 Dr			284,569 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	321,410 Dr			321,410 Dr
2610000847	Al Hamza Gujar Karyana Chowck Azam	80 Dr			80 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	7,050 Dr			7,050 Dr

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For the Period : 10-02-2022 To 10-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000849	Saqlain Karyana Chowck Azam	29,425 Dr			29,425 Dr
2610000852	Malik Irfan Karyana Chowck Azam	82,495 Dr			82,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	54,875 Dr			54,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	46,860 Dr			46,860 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	13,183 Dr			13,183 Dr
2610000860	Zeeshan Cheema Chowck Azam	112,715 Dr			112,715 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	147,810 Dr			147,810 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	7,260 Dr		1,000	6,260 Dr
2610000867	Sadam Khan Chowck Azam	5,555 Dr			5,555 Dr
2610000868	Amir Store Keeper Salary CA	29,480 Dr	8,000		37,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,695 Dr			20,695 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	205,463 Dr			205,463 Dr
2610000880	Mehsood Karyana Chowck Azam	57,145 Dr			57,145 Dr
2610000882	Meera Moj Karyana Chowck Azam	122,710 Dr			122,710 Dr
2610000883	Ghuman Karyana Chowck Azam	67,955 Dr			67,955 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	44,860 Dr			44,860 Dr
2610000886	Cash-RF	45,785 Dr	63,825	57,400	52,210 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	33,615 Dr			33,615 Dr
2610000892	Jam Karyana Chowck Azam	145,650 Dr			145,650 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	40,455 Dr			40,455 Dr

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For the Period : 10-02-2022 To 10-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000900	Sajjad 341 Chak Chowk Azam	9,075 Dr			9,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	5,110 Dr			5,110 Dr
2610000903	Sajjad bakery Chowk Azam	23,230 Dr			23,230 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	89,560 Dr			89,560 Dr
2610000907	Muhammad Shafi Jamal Chapri Chowk Azam	4,020 Dr			4,020 Dr
2610000909	Talha Alvi Chowk Azam	30,600 Dr		5,000	25,600 Dr
2610000911	Ashraf 341 chowk Azam	10,730 Dr			10,730 Dr
2610000912	Raees Muqem Shah	649,000 Dr			649,000 Dr
2610000913	Noor Aleem Chowk Azam	59,760 Dr			59,760 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	14,820 Dr			14,820 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000917	Al Fareed Bakery Chowk Azam	5,200 Dr			5,200 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	427,255 Dr		40,000	387,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	78,710 Dr			78,710 Dr
2610000923	Qamar Rehmani Chowk Azam	45,175 Dr			45,175 Dr
2610000932	Nasir-ul-Hassan Salesman	7,870 Dr			7,870 Dr
2610000933	Dilnawaz Khan Pusha Pull	42,270 Dr			42,270 Dr
2610000934	Al Madina Mart Bhagal Ada	139,500 Dr			139,500 Dr
2610000935	Al Shakoor Karyana Lala Zar	47,870 Dr			47,870 Dr
2610000936	Talal Super Store	91,670 Dr			91,670 Dr
2610000938	Khan Karyana Tarku Ada	58,950 Dr			58,950 Dr
2610000940	Majeed Sumra Karyana	15,940 Dr			15,940 Dr
2610000942	Al Khaki Super Store	41,960 Dr			41,960 Dr
2610000945	Shamas ullah Muqem Shah	66,100 Dr			66,100 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr

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For the Period : 10-02-2022 To 10-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000947	Zubair Karyana Dhori Ada	16,305 Dr			16,305 Dr
2610000948	M W Mart Chowk Azam	5,840 Dr			5,840 Dr
2610000949	Kamboh Karyana Chowk Azam	3,000 Dr			3,000 Dr
2610000951	Zafar Dulo Rafiq Abad	603,848 Dr			603,848 Dr
2610000954	Shaukat karayana	60,515 Dr			60,515 Dr
2610000955	BismillahSuper Store 136 Mor	4,000 Dr			4,000 Dr
2610000956	Bukhari karyana 6 Maal	531,062 Dr			531,062 Dr
2610000957	Buzdar karayana Store Layyah	406,150 Dr			406,150 Dr
2610000958	Noor Zaman Muqem Shah	41,300 Dr			41,300 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	197,160 Dr			197,160 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	7,135 Dr			7,135 Dr
2610000970	Zain Trader Cash Locker		140,000	140,000	
2610000972	Nawab Khan Khuzak Push Pull	73,260 Dr			73,260 Dr
2610000973	Asad Jameel Karayana	211,615 Dr			211,615 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	604,557 Dr			604,557 Dr
2610000975	Alamgir Sakoon Ghee	164,100 Dr			164,100 Dr
2610000976	Aftab Karyana Chowk Azam	5,345 Dr			5,345 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	1,085,000 Dr			1,085,000 Dr
2610000980	muzmil K/S Karor	58,057 Dr			58,057 Dr
2610000981	Shani Super Store Karor	144,861 Dr			144,861 Dr
2610000983	Abdur rehman Pansar karor	23,700 Dr			23,700 Dr
2610000984	Saeed & Sans karor	60,106 Dr			60,106 Dr

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For the Period : 10-02-2022 To 10-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000985	Ahmad Hassan karor	2,580 Dr			2,580 Dr
2610000986	Haji Sher Ali karor	50,200 Dr			50,200 Dr
2610000987	Ali Rice karor	21,855 Dr			21,855 Dr
2610000988	Matloob K/S karor	83,447 Dr			83,447 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	2,650 Dr			2,650 Dr
2610000992	Abdul Manan 11 ada	39,670 Dr			39,670 Dr
2610000993	Tanver K/S Talab ada	25,425 Dr			25,425 Dr
2610000994	Al abbas Talab ada	66,005 Dr			66,005 Dr
2610000995	Arab Super Store Talab ada	12,130 Dr			12,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	159,300 Dr			159,300 Dr
2610000998	Tariq K/S Indus	265,875 Dr			265,875 Dr
2610000999	Ali K/S Indus	287,342 Dr			287,342 Dr
2610001000	Bismillah Super Store indus	42,150 Dr			42,150 Dr
2610001001	Chaudary Super store indus	1,605 Dr			1,605 Dr
2610001003	Rana Iqbal Qazmi chowk	48,235 Dr			48,235 Dr
2610001004	Al Hussani K/S Qazmi chowk	98,250 Dr			98,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	27,835 Dr			27,835 Dr
2610001007	jafar K/S Qazi abad	26,995 Dr			26,995 Dr
2610001008	Tahir Sleem Qazi abad	55,160 Dr			55,160 Dr
2610001009	Saqib Qazi abad	281,296 Dr			281,296 Dr
2610001011	Sindhu Qazi abad	22,244 Dr			22,244 Dr
2610001012	Aafaq K/S Qazi abad	69,965 Dr			69,965 Dr
2610001014	Aslam K/S Qazi abad	83,550 Dr			83,550 Dr
2610001015	Gullo K/S Qazi Abad	32,865 Dr			32,865 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001016	Kashi K/S Relway station Karor	76,241 Dr			76,241 Dr
2610001017	Owas K/S Indus	142,980 Dr			142,980 Dr
2610001018	Ahad K/S 104 Chak	6,080 Dr			6,080 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	135,825 Dr			135,825 Dr
2610001024	Al Makka K/S Qazi abad	29,805 Dr			29,805 Dr
2610001025	Bukhari traders Rajan Shah	116,025 Dr			116,025 Dr
2610001028	Taha K/S 93 ML	560,013 Dr			560,013 Dr
2610001029	Malik ifran Karor	60,000 Dr			60,000 Dr
2610001030	Imran K/S Sadat Nagar	275,980 Dr			275,980 Dr
2610001031	Ijaz K/S 265 chak	33,860 Dr			33,860 Dr
2610001032	Umair k/S 306 chak	232,792 Dr			232,792 Dr
2610001033	Bhati K/S Sadat Nagar	123,300 Dr			123,300 Dr
2610001034	Muzmil K/S 93ML	300 Dr			300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	217,700 Dr			217,700 Dr
2610001038	Malik Akhatar karor	67,378 Dr			67,378 Dr
2610001040	Sami ullah karor	29,240 Dr			29,240 Dr
2610001042	Saith Zulfaqar karor	3,366 Dr			3,366 Dr
2610001043	foji K/S Sadat nagar	269,700 Dr			269,700 Dr
2610001044	Munir Shah Relway Station	39,200 Dr			39,200 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	403,381 Dr		71,000	332,381 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	275,790 Dr			275,790 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	153,420 Dr			153,420 Dr
2610001052	Shoaib Traders 217 ada	492,015 Dr		140,000	352,015 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001053	Saeed khan Fatehpur	353,391 Dr			353,391 Dr
2610001054	Bashir K/S Fatehpur	719,825 Dr			719,825 Dr
2610001056	Zamidar K /S Fatehpur	19,600 Dr		3,000	16,600 Dr
2610001057	Shama K /S Fateh pur	72,080 Dr		25,000	47,080 Dr
2610001058	Tahir Majid Fateh pur	60,222 Dr		15,000	45,222 Dr
2610001059	Yaseen munir K/S Fatehpur	49,180 Dr		10,000	39,180 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	40,450 Dr			40,450 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	40,430 Dr		5,000	35,430 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	38,000 Dr		2,000	36,000 Dr
2610001065	Mian Traders 217 Ada	250,000 Dr		40,000	210,000 Dr
2610001066	Ashraf K/S Fatehpur	2,400 Dr		500	1,900 Dr
2610001067	Niaz K/S Fatehpur	30,480 Dr		4,000	26,480 Dr
2610001068	Panjab Super Store Fatehpur	51,255 Dr		13,000	38,255 Dr
2610001069	Al Rasheed & Sons fatehpur	21,000 Dr		3,000	18,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	36,505 Dr		10,000	26,505 Dr
2610001071	Rashid karyna Fateh pur	613,125 Dr		280,000	333,125 Dr
2610001072	Yaseen Chali marka Fatehpur	51,000 Dr		2,000	49,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	18,878 Dr			18,878 Dr
2610001074	Asif K/S Fatehpur	54,000 Dr			54,000 Dr
2610001076	Alla Ditta Traders	30,129 Dr			30,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	252,400 Dr		5,000	247,400 Dr
2610001080	Sajid Alvi Chowk Azam	411,056 Dr		15,000	396,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	245,050 Dr			245,050 Dr
2610001086	Ayub Karyana Idus	184,100 Dr			184,100 Dr
2610001088	Sheikh karyana Nawa Kot	82,432 Dr			82,432 Dr
2610001090	Malik karyana Layyah	18,650 Dr			18,650 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001091	Insaaf Karyana (Alyas)	240,900 Dr			240,900 Dr
2610001092	Mega Gulshan Bakers Draban Road	17,700 Dr			17,700 Dr
2610001095	Abdul Ghaffar Haji Mora	5,100 Dr		900	4,200 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	6,900 Dr			6,900 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	22,200 Dr		22,200	
2610001102	Muryali Karyana 1 (Sami Ullah)	206,150 Dr			206,150 Dr
2610001103	Ahsan Imam din Tijarat Ganj	16,250 Dr	4,100		20,350 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	410 Dr			410 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	460 Dr			460 Dr
2610001110	Shehzad Muryali	649,359 Dr			649,359 Dr
2610001111	Super Jee Mart	24,390 Dr			24,390 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	28,450 Dr			28,450 Dr
2610001114	Masha Allah Khumbi Ada	96,900 Dr			96,900 Dr
2610001115	Mash Allah Rafiq Abad	90,000 Dr			90,000 Dr
2610001116	Cash-QT	99,910 Dr	22,240	106,100	16,050 Dr
2610001117	Daniyal Karyana Chowk Azam	25 Cr			25 Cr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	228,450 Dr			228,450 Dr
2610001119	Rafaqat Traders Chowk Azam	595,000 Dr			595,000 Dr
2610001120	Cash Locker QT		106,000	106,000	
2610001121	Rana Nadeem Akhtar Turko Ada	66,740 Dr			66,740 Dr
2610001122	Abdul Malik Muqeem Shah Ada	24,960 Dr			24,960 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	36,880 Dr			36,880 Dr
	Sundry Debtors TOTAL	133,552,156 Dr	6,629,707	6,512,330	133,669,533 Dr
	SUNDRY DEBTORS TOTAL	133,552,156 Dr	6,629,707	6,512,330	133,669,533 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	210,641,269 Cr		3,698,096	214,339,365 Cr
	SALES TOTAL	210,641,269 Cr		3,698,096	214,339,365 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	195,587,305 Dr			195,587,305 Dr
3020000002	Discount on Sales	10,630 Dr	289		10,919 Dr
3020000005	Freight Inwards	131,730 Dr			131,730 Dr
3020000010	Freight Inward Tijarat Ganj	56,240 Dr			56,240 Dr
3020000020	Freight Inwards Quarshi Mor	109,170 Dr			109,170 Dr
3020000100	Loading/ Unloading	47,010 Dr	200		47,210 Dr
3020000110	Loading/Unloading-IT	16,830 Dr			16,830 Dr
3020000120	Loading/unloading B-T	30,120 Dr	200		30,320 Dr
3020000121	Freight Inword HT	54,500 Dr			54,500 Dr
3020000122	Loading/Unloading HT	7,610 Dr			7,610 Dr
3020000123	Freight Inword-CA	43,550 Dr			43,550 Dr
3020000124	Loading/Unloading-CA	12,500 Dr	120		12,620 Dr
3020000125	Loading/Unloading-RF	6,350 Dr			6,350 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, February 10th, 2022 22:00:43 PM

For the Period : 10-02-2022 To 10-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000126	Freight Inward-RF	22,950 Dr	200		23,150 Dr
3020000127	Freight Inward- ZT	37,177 Dr	10,650		47,827 Dr
3020000128	Loading/ Unloading-ZT	7,180 Dr	1,200		8,380 Dr
3020000129	Market Visit Exp	141,000 Dr	3,000		144,000 Dr
3020000131	Loading/Unloading-QT	960 Dr			960 Dr
	COST OF SALES TOTAL	196,322,812 Dr	15,859		196,338,671 Dr
	REVENUE TOTAL	14,318,457 Cr	15,859	3,698,096	18,000,694 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	190,265 Dr	1,980		192,245 Dr
4010000010	Shop Expense Qureshi Mor	56,221 Dr	4,000		60,221 Dr
4010000020	Shop Expense, Tijarat Ganj	25,870 Dr			25,870 Dr
4010000021	salaries expense	475,500 Dr			475,500 Dr
4010000022	OFFICE ELECTRICAL BILL	23,831 Dr			23,831 Dr
4010000023	OFFICE TELEPHONE BILL	34,200 Dr			34,200 Dr
4010000024	HOME ELECTRICAL BILL	71,117 Dr			71,117 Dr
4010000026	Khairat khtta	206,750 Dr	10,250		217,000 Dr
4010000027	Office Rent KT+ BT+ IT +HT Expense	300,000 Dr			300,000 Dr
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	17,680 Dr	570		18,250 Dr
4010000034	Shop Expenses CA	131,277 Dr	2,020		133,297 Dr
4010000035	Shop Expenses-ZT	47,869 Dr	40,200		88,069 Dr
4010000036	Shop Rent Chowck Azam	34,500 Dr			34,500 Dr
4010000037	Shop Expenses-RF	13,290 Dr	3,180		16,470 Dr
4010000038	Tution Fee (Tayyab)	50,000 Dr			50,000 Dr
4010000039	Shopper Expenses	6,350 Dr			6,350 Dr
4010000042	Shop Expenses-QT	25,730 Dr	100		25,830 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, February 10th, 2022 22:00:46 PM

For the Period : 10-02-2022 To 10-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	SHOP EXPENSES TOTAL	1,765,650 Dr	62,300		1,827,950 Dr
	ADMINISTRATIVE EXPENSES TOTAL	1,765,650 Dr	62,300		1,827,950 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	464 Cr			464 Cr
	Other Income TOTAL	464 Cr			464 Cr
	INCOME TOTAL	464 Cr			464 Cr
90	Suspense				
900001	Suspense				