

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, January 12th, 2022 22:00:02 PM

For the Period : 12-01-2022 To 12-01-2022

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	900,000 Cr			900,000 Cr
0100010010	Drawings	14,358,296 Dr	1,000		14,359,296 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,862,781 Dr	1,000		1,863,781 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	117,547,809 Cr	1,000		117,546,809 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	4,577,457 Cr	650,000	187,310	4,114,767 Cr
1310000003	Chashma Ghee Mills Ghee	96,435,266 Cr	41,187,700	9,993,434	65,241,000 Cr
1310000004	Haji Allaudin, Tank Adda	3,362,008 Dr			3,362,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	1,833,542 Dr	5,484,650	40,214,400	32,896,208 Cr
1310000008	Kashmir Ghee Mill	46,869 Dr			46,869 Dr
1310000009	Khwaja Muhammad Imran	98,091 Dr			98,091 Dr
1310000010	Kisan Ghee Mill	4,509 Dr			4,509 Dr
1310000012	Next Cola Meezan	46,885 Dr			46,885 Dr
1310000013	Sultan Ghee	9,694 Dr			9,694 Dr
1310000014	Waheed Salt Dealer	5,750 Dr			5,750 Dr
1310000015	Zaqat	48,369 Dr	5,150		53,519 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
1310000022	suraya flour mills atta khta	4,555,400 Cr			4,555,400 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	316,440 Cr			316,440 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000038	New Waqar Traders(Dalda)	0 Dr			0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	0 Cr			0 Cr
	Sundry Creditors TOTAL	100,174,441 Cr	47,327,500	50,395,144	103,242,085 Cr
	CREDITORS & OTHER PAYABLES TOTAL	100,174,441 Cr	47,327,500	50,395,144	103,242,085 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	139,000 Cr			139,000 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	8,500 Dr			8,500 Dr
1910000017	Mehrban Tayyab Ghee	62,500 Dr			62,500 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	103,775 Dr			103,775 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000023	Umar Pirzada Salary	46,750 Dr			46,750 Dr
1910000028	Zahid Store Keeper Salary-CA	2,905 Dr			2,905 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	322,526 Dr			322,526 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000003	Usman Store- Salary	8,000 Dr			8,000 Dr
1920000004	Irfan SO salary -BT	20,000 Cr			20,000 Cr
1920000009	Khaleel Store Keeper BT- Salary	24,800 Dr			24,800 Dr
1920000010	Khan Zaman Watchman Salary-BT	2,550 Dr			2,550 Dr
1920000011	Aqib Salary-BT	16,400 Dr			16,400 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	31,750 Dr			31,750 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	5,880 Dr	10,000		15,880 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	12,000 Dr			12,000 Dr
1930000008	Saleem Store keeper Salary-IT	9,400 Dr			9,400 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	92,810 Dr	10,000		102,810 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	447,086 Dr	10,000		457,086 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	23,723,372 Cr			23,723,372 Cr
2012000002	BT Branch	10,700,866 Dr	96,000	110,000	10,686,866 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2012000003	IT Branch	9,093,319 Dr	159,000		9,252,319 Dr
2012000004	ZT Branch	690,641 Dr			690,641 Dr
2012000005	HT Branch	9,190,048 Dr		96,000	9,094,048 Dr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	2,403,846 Cr		49,000	2,452,846 Cr
	Branches TOTAL	404,601 Dr	255,000	255,000	404,601 Dr
201500	Loans & Advances				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurence	141,148 Dr			141,148 Dr
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000020	Muhammad Aqeel Darya Khan	3,150,543 Dr			3,150,543 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000023	Muhammad Khaleel, Madina Colony	3,524,249 Dr			3,524,249 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA (Investor)	453,940 Cr			453,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	75,000 Dr			75,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	80,000 Dr			80,000 Dr
2015000033	Farooq Software Expenses TT Soft	70,000 Dr			70,000 Dr
2015000034	Prince Van-K07	49,068 Cr		3,000	52,068 Cr
	Loans & Advances TOTAL	9,658,798 Dr		3,000	9,655,798 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	10,096,216 Dr	255,000	258,000	10,093,216 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	42,123,120 Dr	8,690,954	255,000	50,559,074 Dr
	Closing Stock TOTAL	42,123,120 Dr	8,690,954	255,000	50,559,074 Dr
	STOCKS TOTAL	42,123,120 Dr	8,690,954	255,000	50,559,074 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	24,930 Dr			24,930 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	220,340 Dr			220,340 Dr
2610000004	Ghulam Rasool, Police Line	27,330 Dr			27,330 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	205,307 Dr			205,307 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	6,170 Dr			6,170 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000009	Hayat ASI	25,480 Dr			25,480 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	53,140 Dr			53,140 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,870 Dr			7,870 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	111,850 Dr			111,850 Dr
2610000017	Muhammad Shakeel, Imamia Gate	40,215 Dr			40,215 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	18,960 Dr			18,960 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	18,313 Dr			18,313 Dr
2610000022	Fareed Bahi Madina Colny	91,910 Dr			91,910 Dr
2610000023	Rasheed chatri	15,550 Dr			15,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,596,697 Dr		100,000	2,496,697 Dr
2610000026	Haji Aziz, Ghala Mandi	56,080 Dr			56,080 Dr
2610000027	Haji Ghulam Qadir Goga Khel	126,050 Dr			126,050 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	203,750 Dr		6,000	197,750 Dr
2610000031	Haji Yaqoob Number Daar	267,462 Dr	9,660	10,000	267,122 Dr
2610000032	Hassan Khan, HBL	600 Dr			600 Dr
2610000035	Madina Tea Store	257,340 Dr			257,340 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	89,100 Dr		40,000	49,100 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	18,500 Dr	2,700		21,200 Dr
2610000040	Muhammad Javed Advocate	1,550 Dr			1,550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	18,000 Dr			18,000 Dr
2610000042	Nadeem Bakers	45,280 Dr			45,280 Dr
2610000043	Rana Sagheer Mujahid Nagar	48,280 Dr			48,280 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	181,950 Dr			181,950 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	88,010 Dr			88,010 Dr
2610000050	Younis Goga Khel	155,400 Dr			155,400 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
2610000058	Haji Abdur Rasheed, Chashma Chowk	587,825 Dr			587,825 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,358,020 Dr			1,358,020 Dr
2610000061	Haji Younas Halwai	58,054 Dr			58,054 Dr
2610000063	Khaleel Meezan Ghee	8,894,896 Cr			8,894,896 Cr
2610000064	Muhammad Hussain, Shorkot	1,334,315 Dr			1,334,315 Dr
2610000065	Mushtaq Hathala	2,563,627 Dr			2,563,627 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,660,535 Dr		90,000	1,570,535 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,199,282 Dr		50,000	2,149,282 Dr
2610000071	Bhai Shahid Paroa Adda	449,476 Dr		10,000	439,476 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000074	Gulshan Bakers, Town Hall	22,250 Dr			22,250 Dr

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2610000075	Haji Aleem Ud Din, Commisionary Bazar	1,127,394 Dr			1,127,394 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,763,982 Dr		500,000	1,263,982 Dr
2610000078	Haji Ishfaq Madina Market	101,060 Dr			101,060 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	35,695 Dr			35,695 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	92,750 Dr			92,750 Dr
2610000082	Ijaz Mohallah Hayat Ullah	92,085 Dr			92,085 Dr
2610000083	Iqbal A Mehar	2,228,600 Dr	293,190	300,000	2,221,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	12,210 Dr			12,210 Dr
2610000085	Kabul Karyana, Mission Mor	24,305 Dr		10,000	14,305 Dr
2610000087	Muhammad Arshad, Misgran Bazar	24,900 Dr			24,900 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	74,400 Dr		1,000	73,400 Dr
2610000091	Muhammad Irfan Mithai Wala	54,200 Dr			54,200 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	47,010 Dr			47,010 Dr
2610000093	Muhammad Luqman, Paroa Adda	850,692 Dr		50,000	800,692 Dr
2610000094	Muhammad Shahid	287,121 Dr			287,121 Dr
2610000095	Muhammad Shehzad	26,860 Dr			26,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	21,405 Dr			21,405 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000100	Shabeer Azad	6,600 Dr			6,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	105,850 Dr			105,850 Dr
2610000102	Sheikh Qamar, Mission Mor	10,260 Dr			10,260 Dr
2610000103	Sheikh Shaukat, Mission Mor	459,593 Dr			459,593 Dr

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2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	29,670 Dr			29,670 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,940 Dr			8,940 Dr
2610000109	Mama Anwar Pulaow Wala	94,400 Dr			94,400 Dr
2610000111	Muhammad Farhan, Eidgah	1,654,065 Dr			1,654,065 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	105,300 Dr			105,300 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	98,100 Dr			98,100 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	90,690 Dr			90,690 Dr
2610000133	Aslam Munshi/ Khaleel	16,170 Dr			16,170 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	148,450 Dr			148,450 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	330,658 Dr			330,658 Dr

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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	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	22,110 Dr			22,110 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	811,070 Dr			811,070 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	73,015 Dr			73,015 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

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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
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

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	2,310,559 Dr			2,310,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	32,555 Dr			32,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,931,606 Dr			1,931,606 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	142,500 Dr			142,500 Dr
2610000255	Abdur Rehman Saddar Bazar	210,480 Dr		17,000	193,480 Dr
2610000256	Ameer Nawaz, Saddar Bazar	42,050 Dr			42,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	64,090 Dr			64,090 Dr
2610000259	Baba Super Soter	189,750 Dr			189,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	376,450 Dr			376,450 Dr
2610000261	Faiz Ullah, SABZI MANDI	103,345 Dr			103,345 Dr
2610000262	Fida Hussain, Bannu Adda	1,085,127 Dr			1,085,127 Dr
2610000263	Friends Bakers New Chungi	52,200 Dr			52,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala	17,840 Dr			17,840 Dr
2610000267	Gulshan Cash Carry	945,320 Dr			945,320 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	211,300 Dr			211,300 Dr
2610000269	Haji Lal Rang Saaz Shoaib	500,000 Dr	6,000		506,000 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,018,127 Dr			1,018,127 Dr
2610000271	Haji Wahid Bakhsh Bazar Topanwala	47,510 Dr			47,510 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000272	Islam Ud Din Mohallah Deewan Sahab	2,500 Dr			2,500 Dr
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	1,155,410 Dr		5,000	1,150,410 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	413,050 Dr			413,050 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	25,020 Dr			25,020 Dr
2610000283	Murtaza, New Bannu Chungi	585,000 Dr			585,000 Dr
2610000284	New Gulshan Kashmir	59,950 Dr			59,950 Dr
2610000285	Noman Karyana	36,000 Dr			36,000 Dr
2610000286	Noorani Karyana Bannu Adda	225,145 Dr		40,000	185,145 Dr
2610000287	Qari Saeed, Saddar Bazar	87,050 Dr			87,050 Dr
2610000288	Rahat Kashmir Bakers	203,379 Dr			203,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	44,770 Dr		5,000	39,770 Dr
2610000291	Sidra Genral Store Mahsood Market	40,560 Dr			40,560 Dr
2610000292	Sufi Ramzan shobra Hotel	234,346 Dr			234,346 Dr
2610000293	Umar Hayat Son of Hayat Sugar	554,250 Dr		404,250	150,000 Dr
2610000294	Uzair Karyana Bannu Adaa	837,860 Dr			837,860 Dr
2610000295	Zam Zam Karyana Bannu Adda	27,400 Dr			27,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,776,621 Dr			1,776,621 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	428,710 Dr			428,710 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	876,456 Dr			876,456 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	975,000 Dr			975,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000302	Haji Faheem kata khail hotel	24,000 Dr			24,000 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,667,120 Dr			1,667,120 Dr
2610000305	Intekhab Karyana Shorkot	615,445 Dr			615,445 Dr
2610000306	Kareem Khan, Shobrah Hotel	145,000 Dr			145,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	2,124,348 Dr			2,124,348 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	105,365 Dr			105,365 Dr
2610000314	Taj saleem	1,240,561 Dr			1,240,561 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	695,119 Dr			695,119 Dr
2610000318	Zubair Tayyab	81,000 Dr			81,000 Dr
2610000320	Ahtisham Tank Ada	122,070 Dr	54,000		176,070 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	701,301 Dr			701,301 Dr
2610000324	Ashraf Tayyab	513,202 Dr			513,202 Dr
2610000325	Ayub Khan Tank Adda	646,910 Dr		20,000	626,910 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 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	57,650 Dr		33,900	23,750 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	669,800 Dr		150,000	519,800 Dr
2610000336	Haji Kheeri	72,400 Dr			72,400 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,618,822 Dr		30,000	1,588,822 Dr
2610000343	Javed Khan Tank Adda	734,207 Dr		165,000	569,207 Dr
2610000344	Jeelani Halwai Tank Adda	140,610 Dr			140,610 Dr
2610000346	Malik Mithu, Bakhri Bazar	805,675 Dr			805,675 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	227,790 Dr			227,790 Dr
2610000349	Muhammad Aslam Noor	333,100 Dr			333,100 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	162,758 Dr		28,000	134,758 Dr
2610000352	Peer Zada, Bakhri Bazar	318,350 Dr		10,000	308,350 Dr
2610000355	Seth Aman Ullah	2,179,214 Dr			2,179,214 Dr
2610000356	Shahnawaz, Tank Adda	1,500,000 Dr		180,000	1,320,000 Dr
2610000357	Suleman, Bakhri Bazar	1,058,100 Dr			1,058,100 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.	221,545 Dr			221,545 Dr
2610000368	Atta Ullah Khan, Ramak	1,076,860 Dr			1,076,860 Dr
2610000370	Bashir Lunda	103,630 Dr			103,630 Dr
2610000371	Ghulam Nabi, Draban	122,752 Dr			122,752 Dr
2610000373	Habib Ullah Kundi, Draban	534,750 Dr			534,750 Dr
2610000374	Hafiz Usman, Fateh Mor	535,385 Dr			535,385 Dr
2610000375	Haji Abdur Rauf, Paroa	493,525 Dr			493,525 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	510 Dr			510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	140,000 Dr			140,000 Dr
2610000381	Haji Abdul Sattar Paroa	132,545 Dr			132,545 Dr
2610000383	Haji Sher Khan, Ramak	367,850 Dr			367,850 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000385	Haji Zahoor, Ramak	4,211,191 Dr			4,211,191 Dr
2610000386	Hameed Ullah, Lunda	24,900 Dr			24,900 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	584,654 Dr	12,800		597,454 Dr
2610000388	Inayat Ullah, Ubhaya Pul	109,843 Dr	9,660	10,000	109,503 Dr
2610000389	Ismail Paroa	676,350 Dr			676,350 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	196,880 Dr			196,880 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	15,360 Dr			15,360 Dr
2610000395	Maqbool Khan Mara	7,500 Dr			7,500 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000399	Muhammad Nawaz Lunda	35,340 Dr			35,340 Dr
2610000400	Muhammad Qadeer Fateh Mor	634,495 Dr			634,495 Dr
2610000401	Muhammad Suleman, Mahra	59,250 Dr			59,250 Dr
2610000403	Mohib Ullah Lunda	270,000 Dr			270,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	94,000 Dr			94,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	111,390 Dr			111,390 Dr
2610000410	NOORA DIN QURSHI MOR	72,800 Dr			72,800 Dr
2610000412	Rasheed Draban	354,405 Dr			354,405 Dr
2610000413	Rauf Malana	755,006 Dr	98,250	100,000	753,256 Dr
2610000416	Saeed Draban	454,540 Dr			454,540 Dr
2610000417	Saeed ubhaya pull	988,630 Dr			988,630 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,114,120 Dr			1,114,120 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	924,286 Dr			924,286 Dr
2610000422	Wahab Mara	81,250 Dr			81,250 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	249,447 Dr			249,447 Dr
2610000428	Aas Muhammad, Nawab Adda	253,145 Dr			253,145 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	19,805 Dr			19,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,902,811 Dr			1,902,811 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	554,838 Dr			554,838 Dr
2610000438	Haji Sadiq Pakwan, Muryali	153,204 Dr			153,204 Dr
2610000439	Hakeem Khan Qureshi Mor	30,960 Dr			30,960 Dr
2610000441	Irshad Jhok Qureshi Mor	111,435 Dr			111,435 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	699,423 Dr			699,423 Dr
2610000444	Kaka Ustad Muryali	19,953 Dr			19,953 Dr
2610000446	Kashif Murali	188,230 Dr			188,230 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,191,629 Dr			2,191,629 Dr
2610000448	Muhammad Shakeel, Muryali	300,135 Dr			300,135 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	100,910 Dr			100,910 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	280,000 Dr			280,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000458	Saif Ur Rehman Nawab Adda	361,532 Dr			361,532 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	63,090 Dr			63,090 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	747,917 Dr	3,901,905	3,893,400	756,422 Dr
2610000463	Cash-BT	100,704 Dr	717,850	683,470	135,084 Dr
2610000464	Cash-IT	388,537 Dr	344,320	355,660	377,197 Dr
2610000466	abdu rehman kot jai	722,590 Dr			722,590 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	737,870 Dr			737,870 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	59,600 Dr			59,600 Dr
2610000495	Ameer Gul Naiwela	21,770 Dr			21,770 Dr
2610000496	Hafeez Masat ubahaya pull	5,300 Dr			5,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	775,690 Dr			775,690 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,488,731 Dr			1,488,731 Dr
2610000501	Rasheed pusha pull	45 Dr			45 Dr
2610000502	gulshan multan baker	8,830 Dr			8,830 Dr
2610000507	Hashmat salt Delar	3,750 Cr			3,750 Cr
2610000509	Sabir Faqeer Draban Kalan	47,760 Dr			47,760 Dr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	17,000 Dr			17,000 Dr
2610000516	Baloch Traders new bannu chungi	854,323 Dr			854,323 Dr
2610000518	Taj Karyana Imamia Gate	5,495 Dr			5,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	14,800 Dr			14,800 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	35,860 Dr			35,860 Dr
2610000527	Aashiq sakhani	13,000 Dr			13,000 Dr
2610000530	somadass kari	81,550 Dr			81,550 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	395,545 Dr	74,050	70,000	399,595 Dr
2610000534	HAJI RIAZ sabzi MANDI	1,363,060 Dr			1,363,060 Dr
2610000535	WAQAS KAFEEL TRADERS	70,010 Dr			70,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	602,510 Dr		150,000	452,510 Dr
2610000542	Haji Javed Lal Rang Saaz	189,600 Dr			189,600 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	452,947 Dr		50,000	402,947 Dr
2610000547	Salala karyana topanwala	14,650 Dr			14,650 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	2,124,466 Dr			2,124,466 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000557	AZAM MARA	11,480 Dr			11,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	314,560 Dr	1,800		316,360 Dr
2610000560	Bashir Paroa	263,600 Dr			263,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	116,420 Dr			116,420 Dr
2610000562	imran hayat bochra	20,620 Dr	30,280	20,620	30,280 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	18,650 Dr			18,650 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000596	Noman Karyana Niazi chowk	1,850 Dr			1,850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	5,368 Dr			5,368 Dr
2610000607	Haji Yameen Halwai	76,500 Dr			76,500 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	6,482 Dr			6,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	138,500 Dr			138,500 Dr
2610000616	Asif Karyana toseef abad more	38,380 Dr			38,380 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	6,750 Dr			6,750 Dr
2610000623	saeed karyan near chpar hotel	388,430 Dr			388,430 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	1,950 Dr			1,950 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	92,940 Dr			92,940 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	107,610 Dr			107,610 Dr
2610000648	Abdul Malik Pusha pull	29,950 Dr			29,950 Dr
2610000650	Habib Ullah Muqeem Shah	58,400 Dr			58,400 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	383,000 Dr			383,000 Dr
2610000657	Danyal karyana new sabzi mandi	930 Dr			930 Dr
2610000662	jadda karyana sheikh yousaf	59,990 Dr			59,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	66,000 Dr			66,000 Dr
2610000669	Ali shah karyana tank adda	287,050 Dr		18,000	269,050 Dr
2610000671	Younis Ubhaya pull	119,860 Dr			119,860 Dr
2610000673	Sami Adil Karyana madni town	3,550 Dr			3,550 Dr
2610000675	Absar Bakers Muryali	15,630 Dr			15,630 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000679	Usman Genral Store discovery hall	5,180 Dr			5,180 Dr
2610000680	Fresco Bakers bannu chungi	7,430 Dr			7,430 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	4,730 Dr			4,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	250,674 Dr			250,674 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	82,200 Dr			82,200 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	39,300 Dr			39,300 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	2,564,135 Dr			2,564,135 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	102,260 Dr			102,260 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	54,360 Dr			54,360 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	782,035 Dr			782,035 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000759	Abdullah khan fath mor, c/o umar fath mo	237,817 Dr			237,817 Dr
2610000760	Ameer Karyana Tank Road	254,217 Dr		10,000	244,217 Dr
2610000761	Ajmal Mara	131,525 Dr			131,525 Dr
2610000765	Aziz Haji Abdur Rehman	282,235 Dr			282,235 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 Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	294,475 Dr			294,475 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	759,260 Dr		50,000	709,260 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	14,080 Dr			14,080 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	261,500 Dr			261,500 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	2,138,425 Dr		200,000	1,938,425 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr			63,510 Dr
2610000789	Cash-ZT	780,404 Dr	211,802	412,610	579,596 Dr
2610000790	Cash-HT	152,325 Dr	257,390	265,430	144,285 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	181,580 Dr			181,580 Dr
2610000795	Rehman Karyana Tank Adda	426,370 Dr		55,000	371,370 Dr
2610000796	Tariq c/o Arif Kachi Paidn Khan	159,470 Dr			159,470 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000798	Hussain Trader Cash Locker	592,000 Dr	265,000	592,000	265,000 Dr
2610000799	Muskan Baryani Qurashi Mor	71,210 Dr			71,210 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	923,807 Dr	226,848	50,500	1,100,155 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	174,850 Dr			174,850 Dr
2610000806	Moon Karyana Store Chowck Azam	840,100 Dr	52,125		892,225 Dr
2610000808	Niazi Karyana Store Chowck Azam	20,995 Dr			20,995 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	5,571 Dr			5,571 Dr
2610000815	Basharat Karyana Chowck Azam	10,950 Dr	23,615		34,565 Dr
2610000816	Malik Akram Chowck Azam	186,600 Dr			186,600 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	22,720 Dr	4,500	10,000	17,220 Dr
2610000819	Bazu Khan Karyana Chowck Azam	83,020 Dr			83,020 Dr
2610000820	Saad Karyana Chowck Azam	105,809 Dr	75,750		181,559 Dr
2610000821	Irshad Karyana Chowck Azam	184,611 Dr			184,611 Dr
2610000822	Shahzaib Karyana Chowck Azam	38,800 Dr			38,800 Dr
2610000823	Noor Khan Karyana Chowck Azam	37,930 Dr			37,930 Dr
2610000824	Muhammad Akram Karkhana	91,590 Dr			91,590 Dr
2610000825	Qasim Karyana Chowck Azam	27,965 Dr			27,965 Dr
2610000826	Qadri karyana Chowck Azam	33,180 Dr			33,180 Dr
2610000827	Abdullah Ghani Chowck Azam	250,320 Dr			250,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	35,310 Dr			35,310 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	100,445 Dr			100,445 Dr
2610000836	Babloo Food Point Chowck	46,875 Dr			46,875 Dr
2610000837	Yousaf Karyana Chowck Azam	1,825 Dr			1,825 Dr
2610000838	Hassan Super Store Chowck Azam	122,090 Dr	12,010	12,000	122,100 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	136,320 Dr			136,320 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	312,509 Dr	155,540		468,049 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	177,565 Dr			177,565 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	331,650 Dr			331,650 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	11,050 Dr			11,050 Dr
2610000849	Saqlain Karyana Chowck Azam	29,255 Dr			29,255 Dr
2610000852	Malik Irfan Karyana Chowck Azam	87,895 Dr	32,600		120,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	64,875 Dr			64,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	48,270 Dr	9,425	10,000	47,695 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	10,517 Dr			10,517 Dr
2610000860	Zeeshan Cheema Chowck Azam	119,105 Dr			119,105 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	147,010 Dr			147,010 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	14,370 Dr			14,370 Dr
2610000867	Sadam Khan Chowck Azam	10,555 Dr			10,555 Dr
2610000868	Amir Store Keeper Salary CA	30,480 Dr			30,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	21,875 Dr			21,875 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	357,225 Dr	1,650,000	1,750,000	257,225 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	12,800 Dr			12,800 Dr
2610000880	Mehsood Karyana Chowck Azam	57,155 Dr			57,155 Dr
2610000882	Meera Moj Karyana Chowck Azam	92,670 Dr			92,670 Dr
2610000883	Ghuman Karyana Chowck Azam	91,955 Dr			91,955 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	21,050 Dr			21,050 Dr
2610000886	Cash-RF	43,010 Dr	378,195	375,850	45,355 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	71,000 Dr			71,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000889	Hafiz Kamran 341 Chak Chowck Azam	33,715 Dr			33,715 Dr
2610000890	Baba Nawab Deen Chowck Azam	514,500 Dr			514,500 Dr
2610000892	Jam Karyana Chowck Azam	150,765 Dr			150,765 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	517,500		518,050 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	41,515 Dr			41,515 Dr
2610000900	Sajjad 341 Chak Chowk Azam	12,075 Dr			12,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	5,110 Dr			5,110 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			30,600 Dr
2610000911	Ashraf 341 chowk Azam	27,010 Dr			27,010 Dr
2610000912	Raees Muqeen Shah	547,650 Dr			547,650 Dr
2610000913	Noor Aleem Chowk Azam	99,760 Dr			99,760 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	10,000 Dr			10,000 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	658,800 Cr	659,705		905 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	477,255 Dr			477,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	86,950 Dr			86,950 Dr
2610000923	Qamar Rehmani Chowk Azam	31,000 Dr			31,000 Dr
2610000924	Hafeez Arshad Karyana Chowk Azam	3,850 Dr			3,850 Dr
2610000932	Nasir-ul-Hassan Salesman	8,870 Dr			8,870 Dr
2610000933	Dilnawaz Khan Pusha Pull	34,700 Dr			34,700 Dr
2610000934	Al Madina Mart Bhagal Ada	259,500 Dr			259,500 Dr
2610000935	Al Shakoor Karyana Lala Zar	55,870 Dr			55,870 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000936	Talal Super Store	60,650 Dr			60,650 Dr
2610000938	Khan Karyana Tarku Ada	38,140 Dr			38,140 Dr
2610000940	Majeed Sumra Karyana	15,900 Dr			15,900 Dr
2610000942	Al Khaki Super Store	44,870 Dr			44,870 Dr
2610000945	Shamas ullah Muqeem Shah	65,760 Dr			65,760 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	20,115 Dr			20,115 Dr
2610000948	M W Mart Chowk Azam	6,540 Dr			6,540 Dr
2610000949	Kamboh Karyana Chowk Azam	3,000 Dr			3,000 Dr
2610000951	Zafar Dulo Rafiq Abad	802,948 Dr			802,948 Dr
2610000954	Shaukat karayana	59,415 Dr			59,415 Dr
2610000955	BismillahSuper Store 136 Mor	16,000 Dr			16,000 Dr
2610000956	Bukhari karyana 6 Maal	463,062 Dr			463,062 Dr
2610000957	Buzdar karayana Store Layyah	138,150 Dr			138,150 Dr
2610000958	Noor Zaman Muqeem Shah	71,300 Dr			71,300 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	179,350 Dr			179,350 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	31,535 Dr			31,535 Dr
2610000970	Zain Trader Cash Locker		410,000	410,000	
2610000972	Nawab Khan Khuzak Push Pull	10,560 Dr			10,560 Dr
2610000973	Asad Jameel Karayana	253,050 Dr			253,050 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	475,807 Dr	260,100	88,600	647,307 Dr
2610000976	Aftab Karyana Chowk Azam	6,550 Dr			6,550 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000978	Shiekh Khurram Billu Layyah	670,000 Dr			670,000 Dr
2610000980	muzmil K/S Karor	59,057 Dr			59,057 Dr
2610000981	Shani Super Store Karor	89,398 Dr			89,398 Dr
2610000982	Awan super Store karor	34,300 Dr			34,300 Dr
2610000983	Abdur rehman Pansar karor	11,290 Dr			11,290 Dr
2610000984	Saeed & Sans karor	62,696 Dr			62,696 Dr
2610000985	Ahmad Hassan karor	11,580 Dr			11,580 Dr
2610000986	Haji Sher Ali karor	64,700 Dr			64,700 Dr
2610000987	Ali Rice karor	17,375 Dr			17,375 Dr
2610000988	Matloob K/S karor	55,780 Dr			55,780 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	2,950 Dr			2,950 Dr
2610000992	Abdul Manan 11 ada	18,800 Dr			18,800 Dr
2610000993	Tanver K/S Talab ada	17,560 Dr			17,560 Dr
2610000994	Al abbas Talab ada	76,005 Dr			76,005 Dr
2610000995	Arab Super Store Talab ada	14,130 Dr			14,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	136,700 Dr			136,700 Dr
2610000998	Tariq K/S Indus	287,925 Dr			287,925 Dr
2610000999	Ali K/S Indus	214,487 Dr			214,487 Dr
2610001000	Bismillah Super Store indus	18,150 Dr			18,150 Dr
2610001001	Chaudary Super store indus	16,605 Dr			16,605 Dr
2610001003	Rana Iqbal Qazmi chowk	51,335 Dr			51,335 Dr
2610001004	Al Hussani K/S Qazmi chowk	100,750 Dr			100,750 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	45,835 Dr			45,835 Dr
2610001007	jafar K/S Qazi abad	26,865 Dr			26,865 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001008	Tahir Sleem Qazi abad	58,450 Dr			58,450 Dr
2610001009	Saqib Qazi abad	538,616 Dr			538,616 Dr
2610001011	Sindhu Qazi abad	17,609 Dr			17,609 Dr
2610001012	Aafaq K/S Qazi abad	95,800 Dr			95,800 Dr
2610001014	Aslam K/S Qazi abad	103,150 Dr			103,150 Dr
2610001015	Gullo K/S Qazi Abad	38,865 Dr			38,865 Dr
2610001016	Kashi K/S Relway station Karor	61,266 Dr			61,266 Dr
2610001017	Owas K/S Indus	212,980 Dr			212,980 Dr
2610001018	Ahad K/S 104 Chak	8,080 Dr			8,080 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	134,630 Dr			134,630 Dr
2610001024	Al Makka K/S Qazi abad	45,615 Dr			45,615 Dr
2610001025	Bukhari traders Rajan Shah	54,425 Dr			54,425 Dr
2610001027	Rehman K/S Qazi abad	2,200 Dr			2,200 Dr
2610001028	Taha K/S 93 ML	585,013 Dr			585,013 Dr
2610001029	Malik ifran Karor	69,100 Dr			69,100 Dr
2610001030	Imran K/S Sadat Nagar	227,480 Dr	78,700	50,000	256,180 Dr
2610001031	Ijaz K/S 265 chak	17,120 Dr			17,120 Dr
2610001032	Umair k/S 306 chak	249,792 Dr			249,792 Dr
2610001033	Bhati K/S Sadat Nagar	64,200 Dr			64,200 Dr
2610001034	Muzmil K/S 93ML	20,300 Dr			20,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	300,425 Dr		50,000	250,425 Dr
2610001038	Malik Akhatar karor	57,738 Dr			57,738 Dr
2610001040	Sami ullah karor	119,240 Dr			119,240 Dr
2610001042	Saith Zulfaqar karor	21,366 Dr			21,366 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001043	foji K/S Sadat nagar	187,200 Dr			187,200 Dr
2610001044	Munir Shah Relway Station	23,050 Dr			23,050 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	424,741 Dr			424,741 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	253,790 Dr			253,790 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	163,420 Dr			163,420 Dr
2610001052	Shoaib Traders 217 ada	842,515 Dr			842,515 Dr
2610001053	Saeed khan Fatehpur	363,391 Dr			363,391 Dr
2610001054	Bashir K/S Fatehpur	555,025 Dr			555,025 Dr
2610001056	Zamidar K /S Fatehpur	37,600 Dr			37,600 Dr
2610001057	Shama K /S Fateh pur	53,930 Dr			53,930 Dr
2610001058	Tahir Majid Fateh pur	79,722 Dr			79,722 Dr
2610001059	Yaseen munir K/S Fatehpur	122,680 Dr			122,680 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	60,450 Dr			60,450 Dr
2610001062	Waris K/S Fatehpur	40,025 Dr			40,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	46,530 Dr			46,530 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	45,000 Dr			45,000 Dr
2610001065	Mian Traders 217 Ada	471,750 Dr			471,750 Dr
2610001066	Ashraf K/S Fatehpur	2,900 Dr			2,900 Dr
2610001067	Niaz K/S Fatehpur	44,480 Dr			44,480 Dr
2610001068	Panjab Super Store Fatehpur	21,215 Dr			21,215 Dr
2610001069	Al Rasheed & Sons fatehpur	32,000 Dr			32,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	41,630 Dr			41,630 Dr
2610001071	Rashid karyna Fateh pur	591,615 Dr			591,615 Dr
2610001072	Yaseen Chali marka Fatehpur	62,000 Dr			62,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	678 Dr			678 Dr
2610001074	Asif K/S Fatehpur	55,000 Dr			55,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001076	Alla Ditta Traders	40,129 Dr			40,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	252,400 Dr			252,400 Dr
2610001080	Sajid Alvi Chowk Azam	411,056 Dr			411,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	267,760 Dr	295,910	267,750	295,920 Dr
2610001086	Ayub Karyana Idus	255,350 Dr			255,350 Dr
2610001088	Sheikh karyana Nawa Kot	50,682 Dr			50,682 Dr
2610001090	Malik karyana Layyah	56,450 Dr			56,450 Dr
2610001091	Insaaf Karyana (Alyas)	104,130 Dr			104,130 Dr
2610001095	Abdul Ghaffar Haji Mora	8,100 Dr			8,100 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	25,430 Dr			25,430 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	25,000 Dr			25,000 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	264,050 Dr			264,050 Dr
2610001103	Ahsan Imam din Tijarat Ganj	137,200 Dr			137,200 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	22,810 Dr			22,810 Dr
2610001108	Qari Karyana Pir Jagi Mor	692,162 Cr			692,162 Cr
2610001109	Rana Aslam Sakoon Ghee	460 Dr			460 Dr
2610001110	Shehzad Muryali	227,789 Dr	672,750		900,539 Dr
2610001111	Super Jee Mart	64,390 Dr			64,390 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	84,850 Dr			84,850 Dr
2610001115	Mash Allah Rafiq Abad	49,960 Dr			49,960 Dr
2610001116	Cash-QT	25,460 Dr	29,580	80	54,960 Dr
2610001117	Daniyal Karyana Chowk Azam	25 Cr			25 Cr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	352,850 Dr			352,850 Dr
2610001119	Rafaqat Traders Chowk Azam	672,000 Dr			672,000 Dr

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For the Period : 12-01-2022 To 12-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001121	Rana Nadeem Akhtar Turko Ada	39,280 Dr			39,280 Dr
2610001122	Abdul Malik Muqeem Shah Ada	66,250 Dr			66,250 Dr
	Sundry Debtors TOTAL	145,962,873 Dr	11,835,510	12,266,120	145,532,263 Dr
	SUNDRY DEBTORS TOTAL	145,962,873 Dr	11,835,510	12,266,120	145,532,263 Dr
27	CASH & BANK BALANCES				
271000	Cash In Hand				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	Cash In Hand TOTAL	588 Dr			588 Dr
272000	Bank Accounts				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	Bank Accounts TOTAL	604,048 Dr			604,048 Dr
	CASH & BANK BALANCES TOTAL	604,636 Dr			604,636 Dr
30	REVENUE				
301000	SALES				
3010000001	Sales-KT	74,533,543 Cr		4,968,237	79,501,780 Cr
	SALES TOTAL	74,533,543 Cr		4,968,237	79,501,780 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	67,918,190 Dr			67,918,190 Dr
3020000002	Discount on Sales	3,053 Dr	97		3,150 Dr
3020000005	Freight Inwards	42,600 Dr			42,600 Dr
3020000010	Freight Inward Tijarat Ganj	21,830 Dr	300		22,130 Dr
3020000020	Freight Inwards Quarshi Mor	45,400 Dr	300		45,700 Dr
3020000100	Loading/ Unloading	7,830 Dr	500		8,330 Dr
3020000110	Loading/Unloading-IT	7,660 Dr			7,660 Dr
3020000120	Loading/unloading B-T	8,400 Dr	1,670		10,070 Dr
3020000121	Freight Inword HT	11,400 Dr	10,650		22,050 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 12-01-2022 To 12-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000122	Loading/Unloading HT	2,250 Dr	200		2,450 Dr
3020000123	Freight Inword-CA	30,300 Dr			30,300 Dr
3020000124	Loading/Unloading-CA	6,120 Dr			6,120 Dr
3020000125	Loading/Unloading-RF	1,500 Dr	600		2,100 Dr
3020000126	Freight Inward-RF	11,400 Dr			11,400 Dr
3020000127	Freight Inward- ZT	11,527 Dr			11,527 Dr
3020000128	Loading/ Unloading-ZT	1,950 Dr			1,950 Dr
3020000129	Market Visit Exp	42,000 Dr	3,000		45,000 Dr
3020000131	Loading/Unloading-QT	660 Dr			660 Dr
	COST OF SALES TOTAL	68,174,070 Dr	17,317		68,191,387 Dr
	REVENUE TOTAL	6,359,473 Cr	17,317	4,968,237	11,310,393 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	87,075 Dr	1,200		88,275 Dr
4010000010	Shop Expense Qureshi Mor	16,260 Dr			16,260 Dr
4010000020	Shop Expense, Tijarat Ganj	8,370 Dr	150		8,520 Dr
4010000022	OFFICE ELECTRICAL BILL	8,940 Dr			8,940 Dr
4010000023	OFFICE TELEPHONE BILL	3,000 Dr			3,000 Dr
4010000026	Khairat khtta	99,300 Dr	200		99,500 Dr
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	4,680 Dr	230		4,910 Dr
4010000034	Shop Expenses CA	80,200 Dr	500		80,700 Dr
4010000035	Shop Expenses-ZT	15,539 Dr	2,610		18,149 Dr
4010000037	Shop Expenses-RF	2,850 Dr	250		3,100 Dr
4010000038	Tution Fee (Tayyab)	25,000 Dr			25,000 Dr
4010000039	Shopper Expenses	630 Dr			630 Dr
4010000042	Shop Expenses-QT	21,400 Dr	80		21,480 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, January 12th, 2022 22:00:18 PM

For the Period : 12-01-2022 To 12-01-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	SHOP EXPENSES TOTAL	428,444 Dr	5,220		433,664 Dr
	ADMINISTRATIVE EXPENSES TOTAL	428,444 Dr	5,220		433,664 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	136 Cr			136 Cr
	Other Income TOTAL	136 Cr			136 Cr
	INCOME TOTAL	136 Cr			136 Cr
90	Suspense				
900001	Suspense				