

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Thursday, June 16th, 2022 22:00:03 PM

For the Period : 16-06-2022 To 16-06-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	81,314,939 Cr	5,000		81,309,939 Cr
0100010006	Haji sb rent income kt bt it HT shops	560,000 Cr			560,000 Cr
0100010010	Drawings	379,985 Dr			379,985 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	81,489,826 Cr	5,000		81,484,826 Cr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	0 Cr			0 Cr
	Opening Capital B/F TOTAL	0 Cr			0 Cr
	CAPITAL & LIABILITIES TOTAL	81,489,826 Cr	5,000		81,484,826 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	5,971,546 Cr	455,300	419,530	5,935,776 Cr
1310000003	Chashma Ghee Mills Ghee	110,545,375 Cr	309,780	1,887,870	112,123,465 Cr
1310000004	Haji Allaudin, Tank Adda	1,013,388 Dr			1,013,388 Dr
1310000005	Haji Noor Aslam Bannu	151,200 Dr			151,200 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	23,618,040 Dr	6,450,880	971,000	29,097,920 Dr
1310000008	Kashmir Ghee Mill	46,869 Dr			46,869 Dr
1310000009	Khwaja Muhammad Imran	98,091 Dr			98,091 Dr
1310000010	Kisan Ghee Mill	4,509 Dr			4,509 Dr
1310000012	Next Cola Meezan	46,885 Dr			46,885 Dr
1310000013	Sultan Ghee	25,789 Dr			25,789 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	1,252,973 Dr	1,680		1,254,653 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	26,083 Cr			26,083 Cr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	892,500 Cr			892,500 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	5,040 Cr			5,040 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000038	New Waqar Traders(Dalda)	0 Dr			0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	67,890 Cr			67,890 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	0 Cr			0 Cr
	Sundry Creditors TOTAL	91,093,902 Cr	7,217,640	3,278,400	87,154,662 Cr
	CREDITORS & OTHER PAYABLES TOTAL	91,093,902 Cr	7,217,640	3,278,400	87,154,662 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	199,000 Cr			199,000 Cr
1910000002	mattiullah salary	15,000 Dr			15,000 Dr
1910000003	najeeb ullah salary	78,910 Dr			78,910 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000010	Basit Cook Salary		1,000		1,000 Dr
1910000012	Haris salary	3,060 Dr			3,060 Dr
1910000015	Waseem Salary (Closed), Leave the Compa	13,100 Dr			13,100 Dr
1910000016	Shaberan Watch Man	11,000 Dr			11,000 Dr
1910000017	Mehrban Tayyab Ghee	114,900 Dr			114,900 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	40,176 Dr			40,176 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	650 Dr			650 Dr
1910000023	Umar Pirzada Salary	72,059 Dr			72,059 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	6,300 Dr			6,300 Dr
1910000028	Zahid Store Keeper Salary-CA	5 Cr			5 Cr
1910000030	Dilawar Store Keeper Salary-RF	9,000 Dr			9,000 Dr
1910000031	Haq Nawaz Cook Salary	23,200 Dr			23,200 Dr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	3,000 Dr			3,000 Dr
1910000035	Habib Ullah Cook Salary	2,200 Dr			2,200 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	366,456 Dr	1,000		367,456 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	19,950 Dr			19,950 Dr
1920000011	Aqib Salary-BT	18,130 Dr			18,130 Dr
1920000012	Fiaz Hepler Salary -BT	2,500 Dr			2,500 Dr
1920000013	Ahsan Hepler Salary-BT	8,580 Dr			8,580 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	54,160 Dr			54,160 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	14,460 Dr			14,460 Dr
1930000004	SAEED KAFEEL TRD	55,010 Dr			55,010 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	35,400 Dr			35,400 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000008	Saleem Store keeper Salary-IT	10,050 Dr			10,050 Dr
1930000009	Waleed Store Keeper Salary	4,280 Dr			4,280 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	135,350 Dr			135,350 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	555,966 Dr	1,000		556,966 Dr
20	ASSETS				
201000	Suspense A/c				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	Suspense A/c TOTAL	32,817 Dr			32,817 Dr
201200	Branches				
2012000001	KT Branch	25,826,733 Cr		86,500	25,913,233 Cr
2012000002	BT Branch	6,491,934 Dr	86,500		6,578,434 Dr
2012000003	IT Branch	12,226,512 Dr			12,226,512 Dr
2012000004	ZT Branch	1,664,777 Dr			1,664,777 Dr
2012000005	HT Branch	10,725,924 Dr			10,725,924 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,069,815 Cr			3,069,815 Cr
2012000008	QT Branch	2,494,863 Cr			2,494,863 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
	Branches TOTAL	404,601 Dr	86,500	86,500	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
2015000006	Godam Bahoo Traders advence	2,000 Dr			2,000 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA (Investor)	3,953,940 Cr			3,953,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	50,000 Cr			50,000 Cr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	167,030 Dr			167,030 Dr
2015000034	Prince Van-K07	270,793 Cr	6,270	5,000	269,523 Cr
	Loans & Advances TOTAL	713,689 Cr	6,270	5,000	712,419 Cr
201600	Assets Vehicles				
	ASSETS TOTAL	276,271 Cr	92,770	91,500	275,001 Cr
22	STOCKS				
221000	Closing Stock				

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Account ID	Account Name	Opening	Debit	Credit	Balance
2210000001	STOCKS IN TRADE	54,880,930 Dr	2,410,275	86,500	57,204,705 Dr
	Closing Stock TOTAL	54,880,930 Dr	2,410,275	86,500	57,204,705 Dr
	STOCKS TOTAL	54,880,930 Dr	2,410,275	86,500	57,204,705 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	34,800 Dr			34,800 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	242,750 Dr			242,750 Dr
2610000004	Ghulam Rasool, Police Line	26,780 Dr			26,780 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	268,257 Dr	67,780		336,037 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	3,750 Dr			3,750 Dr
2610000009	Hayat ASI	26,450 Dr			26,450 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	49,690 Dr			49,690 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	53,070 Dr			53,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	8,070 Dr			8,070 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	368,220 Dr			368,220 Dr
2610000017	Muhammad Shakeel, Imamia Gate	97,085 Dr			97,085 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	40,630 Dr			40,630 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	25,883 Dr			25,883 Dr
2610000022	Fareed Bahi Madina Colny	90,790 Dr			90,790 Dr
2610000023	Rasheed chatri	25,750 Dr			25,750 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,246,472 Dr			2,246,472 Dr
2610000026	Haji Aziz, Ghala Mandi	40,000 Dr			40,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000027	Haji Ghulam Qadir Goga Khel	69,050 Dr			69,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	45,760 Dr			45,760 Dr
2610000030	Haji Saleem, Lala Sweets	1,056,443 Dr			1,056,443 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	3,000 Dr			3,000 Dr
2610000034	Lal Badshah, Tank Adda	108,160 Dr			108,160 Dr
2610000035	Madina Tea Store	314,850 Dr			314,850 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	16,400 Dr			16,400 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	40,450 Dr	6,000		46,450 Dr
2610000040	Muhammad Javed Advocate	5,100 Dr			5,100 Dr
2610000042	Nadeem Bakers	356,060 Dr			356,060 Dr
2610000043	Rana Sagheer Mujahid Nagar	64,810 Dr			64,810 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	97,520 Dr			97,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	233,310 Dr			233,310 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000048	Wahab, Goga Khel	92,720 Dr			92,720 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	26,210 Dr			26,210 Dr
2610000050	Younis Goga Khel	108,950 Dr			108,950 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	493,175 Dr			493,175 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,065,970 Dr			1,065,970 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	14,963,836 Cr			14,963,836 Cr
2610000064	Muhammad Hussain, Shorkot	2,119,775 Dr			2,119,775 Dr
2610000065	Mushtaq Hathala	818,932 Dr			818,932 Dr
2610000067	Other Debtors	942,284 Dr		400,000	542,284 Dr
2610000068	Ahmed Pansar Paroa Adda	777,611 Dr		20,000	757,611 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,043,128 Dr		80,000	1,963,128 Dr
2610000071	Bhai Shahid Paroa Adda	429,591 Dr			429,591 Dr
2610000072	Dotani Super Store, Misgran Bazar	61,140 Dr			61,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	354,739 Dr			354,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	858,175 Dr			858,175 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,050 Dr			34,050 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000082	Ijaz Mohallah Hayat Ullah	85,675 Dr			85,675 Dr
2610000083	Iqbal A Mehar	1,971,140 Dr			1,971,140 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor	152,915 Dr			152,915 Dr
2610000087	Muhammad Arshad, Misgran Bazar	124,520 Dr			124,520 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	82,820 Dr			82,820 Dr
2610000091	Muhammad Irfan Mithai Wala	38,550 Dr			38,550 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	26,670 Dr			26,670 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,329,180 Dr			1,329,180 Dr
2610000094	Muhammad Shahid	283,921 Dr			283,921 Dr
2610000095	Muhammad Shehzad	23,860 Dr			23,860 Dr

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2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	19,905 Dr			19,905 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000102	Sheikh Qamar, Mission Mor	164,800 Dr			164,800 Dr
2610000103	Sheikh Shaukat, Mission Mor	147,543 Dr			147,543 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	42,530 Dr			42,530 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,300 Dr			8,300 Dr
2610000109	Mama Anwar Pulaow Wala	176,800 Dr			176,800 Dr
2610000111	Muhammad Farhan, Eidgah	1,944,165 Dr		215,000	1,729,165 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	41,550 Dr		1,550	40,000 Dr
2610000119	Abdur Rehman, Hayat Bochra	150,910 Dr		50,000	100,910 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000122	Adnan Tijarat Ganj	19,440 Dr			19,440 Dr
2610000124	Al Asad Muryali Mor	34,750 Dr			34,750 Dr
2610000125	Al Hassan Karyana, Misgran Bazar	47,840 Dr			47,840 Dr
2610000129	Arif Uncal Mahallah Gosi Wala	26,590 Dr			26,590 Dr
2610000131	Asad, Bank Alfalah	11,990 Dr			11,990 Dr
2610000132	Asif Loading Clerk munshi	88,690 Dr			88,690 Dr
2610000133	Aslam Munshi/ Khaleel	15,460 Dr			15,460 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

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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	5,000 Dr			5,000 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	331,158 Dr			331,158 Dr
2610000155	Haji Ishfaq Police Lines	16,865 Dr			16,865 Dr
2610000156	Haji Muhammad Ibrahim, Muryali	52,070 Dr			52,070 Dr
2610000157	Haji Shaukat Mohallah Dewan Sahab	15,330 Dr			15,330 Dr
2610000159	Haq Nawaz, Draban Chungi	47,875 Dr			47,875 Dr
2610000160	Hashim Khan, Tank Adda	5,000 Dr			5,000 Dr
2610000162	Ibrahim Tank Adda	10,520 Dr			10,520 Dr
2610000163	stock diffrence ledger	75,229 Dr			75,229 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	15,610 Dr			15,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	1,002,640 Dr			1,002,640 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	139,560 Dr			139,560 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	83,013 Dr			83,013 Dr

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2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr
2610000190	Manzoor Hussain, Chairman	51,969 Dr			51,969 Dr
2610000192	Master Mohllah Shibshah	2,640 Dr			2,640 Dr
2610000198	Muhammad Ibrahim, Naiwela	74,036 Dr			74,036 Dr
2610000199	Muhammad Irfan Parpur	47,000 Dr			47,000 Dr
2610000200	Muhammad Islam, Tank	122,700 Dr			122,700 Dr
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	711,083 Dr		350,000	361,083 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	27,630 Dr			27,630 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	1,220,559 Dr			1,220,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	12,555 Dr			12,555 Dr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,135,676 Dr			1,135,676 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	138,000 Dr			138,000 Dr
2610000255	Abdur Rehman Saddar Bazar	124,440 Dr		7,000	117,440 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	205,040 Dr			205,040 Dr
2610000258	Army Welfare Shop	74,200 Dr			74,200 Dr
2610000259	Baba Super Soter	5,000 Dr			5,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	700,500 Dr			700,500 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	1,377,027 Dr			1,377,027 Dr
2610000263	Friends Bakers New Chungi	105,200 Dr			105,200 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala	65,980 Dr		24,480	41,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000268	Haji Ellahi Bakhsh Topanwala	228,840 Dr			228,840 Dr
2610000269	Haji Lal Rang Saaz Shoaib	454,250 Dr			454,250 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,286,377 Dr			1,286,377 Dr
2610000271	Haji Wahid Bakhsh Bazar Topanwala	47,510 Dr			47,510 Dr
2610000272	Islam Ud Din Mohallah Deewan Sahab	2,500 Dr			2,500 Dr
2610000273	Jamil Ahmad S/o Haji Ibrahim Muryali	11,800 Dr			11,800 Dr
2610000274	Karachi Hotel, Topanwala	740,410 Dr		5,000	735,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	18,280 Dr			18,280 Dr
2610000283	Murtaza, New Bannu Chungi	189,764 Dr			189,764 Dr
2610000284	New Gulshan Kashmir	240,000 Dr			240,000 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	48,145 Dr			48,145 Dr
2610000287	Qari Saeed, Saddar Bazar	76,270 Dr			76,270 Dr
2610000288	Rahat Kashmir Bakers	118,379 Dr			118,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	36,270 Dr			36,270 Dr
2610000291	Sidra Genral Store Mahsood Market	38,850 Dr			38,850 Dr
2610000292	Sufi Ramzan shobra Hotel	360,396 Dr			360,396 Dr
2610000293	Umar Hayat Son of Hayat Sugar	615,200 Dr			615,200 Dr
2610000294	Uzair Karyana Bannu Adaa	1,078,120 Dr			1,078,120 Dr
2610000295	Zam Zam Karyana Bannu Adda	11,900 Dr			11,900 Dr
2610000296	Abdur Rehman Mosa Khar	1,888,936 Dr			1,888,936 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	145,010 Dr			145,010 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	883,149 Dr			883,149 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,814,050 Dr			1,814,050 Dr
2610000302	Haji Faheem kata khail hotel	29,200 Dr			29,200 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	3,013,370 Dr			3,013,370 Dr
2610000305	Intekhab Karyana Shorkot	1,034,795 Dr			1,034,795 Dr
2610000306	Kareem Khan, Shobrah Hotel	125,000 Dr			125,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	697,463 Dr			697,463 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	461,039 Dr			461,039 Dr
2610000314	Taj saleem	1,852,705 Dr			1,852,705 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	952,809 Dr			952,809 Dr
2610000318	Zubair Tayyab	68,800 Dr			68,800 Dr
2610000320	Ahtisham Tank Ada	48,570 Dr		3,000	45,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	212,759 Dr			212,759 Dr
2610000324	Ashraf Tayyab	511,442 Dr			511,442 Dr
2610000325	Ayub Khan Tank Adda	85,014 Cr		20,000	105,014 Cr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	700,100 Dr			700,100 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	36,750 Dr			36,750 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000336	Haji Kheeri	207,430 Dr			207,430 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,315,164 Dr		15,000	1,300,164 Dr
2610000343	Javed Khan Tank Adda	1,081,787 Dr		20,000	1,061,787 Dr
2610000344	Jeelani Halwai Tank Adda	108,800 Dr			108,800 Dr
2610000346	Malik Mithu, Bakhri Bazar	383,330 Dr			383,330 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	132,380 Dr			132,380 Dr
2610000349	Muhammad Aslam Noor	128,800 Dr			128,800 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	159,278 Dr			159,278 Dr
2610000352	Peer Zada, Bakhri Bazar	1,308,730 Dr			1,308,730 Dr
2610000355	Seth Aman Ullah	2,453,214 Dr			2,453,214 Dr
2610000356	Shahnawaz, Tank Adda	1,630,000 Dr	181,500	100,000	1,711,500 Dr
2610000357	Suleman, Bakhri Bazar	813,500 Dr			813,500 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	0 Dr			0 Dr
2610000364	Abrar Paroa C/o Shabbir Sb.	43,220 Dr		20,000	23,220 Dr
2610000368	Atta Ullah Khan, Ramak	675,360 Dr		50,000	625,360 Dr
2610000370	Bashir Lunda	84,250 Dr		5,000	79,250 Dr
2610000371	Ghulam Nabi, Draban	247,587 Dr			247,587 Dr
2610000373	Habib Ullah Kundi, Draban	16,300 Cr			16,300 Cr
2610000374	Hafiz Usman, Fateh Mor	181,550 Dr		30,000	151,550 Dr
2610000375	Haji Abdur Rauf, Paroa	80,715 Dr	15,500		96,215 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	110,000 Dr			110,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000381	Haji Abdul Sattar Paroa	139,560 Dr			139,560 Dr
2610000383	Haji Sher Khan, Ramak	452,420 Dr		25,000	427,420 Dr
2610000385	Haji Zahoor, Ramak	3,885,979 Dr		600,000	3,285,979 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	380,479 Dr		25,000	355,479 Dr
2610000388	Inayat Ullah, Ubhaya Pul	117,418 Dr	12,900	13,000	117,318 Dr
2610000389	Ismail Paroa	212,000 Dr		40,000	172,000 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	163,260 Dr			163,260 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	16,040 Dr			16,040 Dr
2610000395	Maqbool Khan Mara	500 Dr			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		3,000	64,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	1,037,367 Dr		130,000	907,367 Dr
2610000401	Muhammad Suleman, Mahra	36,825 Dr			36,825 Dr
2610000403	Mohib Ullah Lunda	285,000 Dr		25,000	260,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	90,000 Dr			90,000 Dr
2610000407	Muzafar Khan Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	106,340 Dr			106,340 Dr
2610000410	NOORA DIN QURSHI MOR	38,760 Dr			38,760 Dr
2610000412	Rasheed Draban	353,910 Dr		15,000	338,910 Dr
2610000413	Rauf Malana	244,240 Dr			244,240 Dr
2610000416	Saeed Draban	330,990 Dr			330,990 Dr
2610000417	Saeed ubhaya pull	1,028,360 Dr		115,000	913,360 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,088,620 Dr			1,088,620 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	817,786 Dr			817,786 Dr
2610000422	Wahab Mara	21,750 Dr			21,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	199,275 Dr		50,000	149,275 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	7,805 Dr			7,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,386,223 Dr		300,000	1,086,223 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	862,609 Dr			862,609 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	7,650 Dr			7,650 Dr
2610000441	Irshad Jhok Qureshi Mor	24,300 Dr	263,340	19,000	268,640 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	660,543 Dr		60,000	600,543 Dr
2610000444	Kaka Ustad Muryali	15,653 Dr			15,653 Dr
2610000445	Kala Khan, Jhok Qureshi	39,200 Dr			39,200 Dr
2610000446	Kashif Murali	227,425 Dr			227,425 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,468,701 Dr		360,000	1,108,701 Dr
2610000448	Muhammad Shakeel, Muryali	192,995 Dr			192,995 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000450	Naseeb Fath Mor	5,300 Dr			5,300 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr
2610000453	Ramzan Kat Malana	110,230 Dr			110,230 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000454	Rana Abdu Sattar, Chah Munshi Wala	250,000 Dr			250,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	343,032 Dr			343,032 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	65,920 Dr			65,920 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	529,609 Dr	1,810,580	2,099,140	241,049 Dr
2610000463	Cash-BT	58,634 Dr	484,740	455,850	87,524 Dr
2610000464	Cash-IT	39,350 Dr	384,210	400,210	23,350 Dr
2610000466	abdu rehman kot jai	1,083,165 Dr			1,083,165 Dr
2610000468	atiq milk diler karchi	954,000 Cr	954,000		
2610000470	sohail parwana, ghilla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	39,000	39,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	25,450 Dr			25,450 Dr
2610000475	rasheed khan cant	43,520 Dr			43,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	19,735 Dr			19,735 Dr
2610000480	Ramzan New Sabzi mandi	1,011,750 Cr			1,011,750 Cr
2610000481	Noor Islam new sabzi mandi	894,970 Dr			894,970 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	23,120 Dr			23,120 Dr
2610000496	Hafeez Masat ubahaya pull	1,000 Dr			1,000 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	192,800 Dr			192,800 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	625,095 Dr	2,550		627,645 Dr
2610000501	Rasheed pusha pull	601,220 Dr			601,220 Dr
2610000502	gulshan multan baker	3,830 Dr			3,830 Dr
2610000507	Hashmat salt Delar	3,000 Cr		3,750	6,750 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000509	Sabir Faqeer Draban Kalan	770,025 Dr			770,025 Dr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000511	Waqas Nawab Adda	20,000 Dr		20,000	
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	25,620 Dr			25,620 Dr
2610000516	Baloch Traders new bannu chungi	262,690 Dr			262,690 Dr
2610000518	Taj Karyana Imamia Gate	3,495 Dr			3,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	204,340 Dr			204,340 Dr
2610000522	Sufyan Traders Tijarat ganj	128,000 Dr			128,000 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	36,360 Dr			36,360 Dr
2610000530	somadass kari	129,250 Dr			129,250 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	187,075 Dr			187,075 Dr
2610000534	HAJI RIAZ sabzi MANDI	174,305 Dr			174,305 Dr
2610000535	WAQAS KAFEEL TRADERS	804,025 Dr			804,025 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana 2 (Mati ullah)	1,211,964 Dr		200,000	1,011,964 Dr
2610000540	JALEEL PANSAR BANNU ADDA	38,020 Dr			38,020 Dr
2610000542	Haji Javed Lal Rang Saaz	78,370 Dr			78,370 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	564,964 Dr	52,326	100,000	517,290 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000547	Salala karyana topanwala	14,000 Dr			14,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	1,163,486 Dr			1,163,486 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	535,665 Dr	2,390		538,055 Dr
2610000560	Bashir Paroa	142,000 Dr			142,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	61,180 Dr			61,180 Dr
2610000562	imran hayat bochra	115,330 Dr			115,330 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	29,500 Dr			29,500 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
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	3,868 Dr			3,868 Dr
2610000607	Haji Yameen Halwai	252,000 Dr			252,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	115,500 Dr			115,500 Dr
2610000616	Asif Karyana toseef abad more	37,070 Dr			37,070 Dr
2610000617	Tahir karyana Draban chungi	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	750 Dr			750 Dr
2610000623	saeed karyan near chpar hotel	246,730 Dr			246,730 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	53,110 Dr			53,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	20,000 Dr			20,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	304,750 Dr			304,750 Dr
2610000656	waris khan new sabzi mandi	793,240 Dr			793,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	5,990 Dr			5,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	47,900 Dr			47,900 Dr
2610000669	Ali shah karyana tank adda	125,910 Dr		5,000	120,910 Dr
2610000671	Younis Ubhaya pull	102,820 Dr			102,820 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	7,630 Dr			7,630 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungi	7,220 Dr			7,220 Dr
2610000684	Haji Arif Paroa	117,680 Dr		20,000	97,680 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqeem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqeem shah	2 Cr			2 Cr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	141,234 Dr			141,234 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	47,550 Dr			47,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	29,700 Dr		1,000	28,700 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	586,600 Dr		200,000	386,600 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	507,500 Dr			507,500 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	37,720 Dr		6,000	31,720 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	653,934 Dr		40,000	613,934 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	211,507 Dr		35,000	176,507 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000760	Ameer Karyana Tank Road	252,142 Dr		10,000	242,142 Dr
2610000761	Ajmal Mara	54,000 Dr		4,000	50,000 Dr
2610000765	Aziz Haji Abdur Rehman	216,025 Dr			216,025 Dr
2610000766	Haji Riaz Ghas mandi closed	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M collage)	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	244,635 Dr		50,000	194,635 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	969,800 Dr			969,800 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	3,250 Dr			3,250 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	69,500 Dr			69,500 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	2,206,195 Dr			2,206,195 Dr
2610000788	Hafiz Zakrya Nawab	21,930 Dr			21,930 Dr
2610000789	Cash-ZT	104,093 Dr	3,507,180	3,533,380	77,893 Dr
2610000790	Cash-HT	40,316 Dr	574,920	576,180	39,056 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib	5,790 Dr			5,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	924,472 Dr		54,470	870,002 Dr
2610000795	Rehman Karyana Tank Adda	244,880 Dr		10,000	234,880 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	201,210 Dr	20,600		221,810 Dr
2610000798	Hussain Trader Cash Locker	950,000 Dr	576,000	950,000	576,000 Dr

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For the Period : 16-06-2022 To 16-06-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr
2610000802	Susta Baazar Kifayat	1 Dr			1 Dr
2610000804	Cash-CA	162,147 Dr	656,785	168,200	650,732 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	65,125 Dr			65,125 Dr
2610000806	Moon Karyana Store Chowck Azam	613,987 Dr			613,987 Dr
2610000808	Niazi Karyana Store Chowck Azam	3,335 Dr			3,335 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	4,721 Dr	3,540		8,261 Dr
2610000815	Basharat Karyana Chowck Azam	16,055 Dr			16,055 Dr
2610000816	Malik Akram Chowck Azam	368,744 Dr			368,744 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	30,000 Dr	1,950		31,950 Dr
2610000819	Bazu Khan Karyana Chowck Azam	67,820 Dr			67,820 Dr
2610000820	Saad Karyana Chowck Azam	145,259 Dr			145,259 Dr
2610000821	Irshad Karyana Chowck Azam	143,501 Dr			143,501 Dr
2610000823	Noor Khan Karyana Chowck Azam	8,430 Dr			8,430 Dr
2610000824	Muhammad Akram Karkhana	119,390 Dr			119,390 Dr
2610000825	Qasim Karyana Chowck Azam	6,125 Dr		6,125	
2610000826	Qadri karyana Chowck Azam	18,930 Dr			18,930 Dr
2610000827	Abdullah Ghani Chowck Azam	160,320 Dr			160,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	38,680 Dr			38,680 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	56,975 Dr			56,975 Dr
2610000836	Babloo Food Point Chowck	9,375 Dr			9,375 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	123,495 Dr			123,495 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	110,000 Dr			110,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	375,529 Dr	246,440	300,000	321,969 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	125,420 Dr			125,420 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr
2610000844	Haji nazir Ahmed 106 ML Fateh Pur (Chow			3,010	3,010 Cr
2610000849	Saqlain Karyana Chowck Azam	9,165 Dr			9,165 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	840 Dr			840 Dr
2610000852	Malik Irfan Karyana Chowck Azam	16,795 Dr			16,795 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	47,175 Dr			47,175 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	13,828 Dr			13,828 Dr
2610000860	Zeeshan Cheema Chowck Azam	20,910 Dr			20,910 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	8,640 Dr			8,640 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	2,600 Dr		500	2,100 Dr
2610000868	Amir Store Keeper Salary CA	36,000 Dr			36,000 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	200,921 Dr	116,280	300,000	17,201 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	88,620 Dr			88,620 Dr
2610000880	Mehsood Karyana Chowck Azam	81,395 Dr			81,395 Dr
2610000882	Meera Moj Karyana Chowck Azam	35,300 Dr			35,300 Dr
2610000883	Ghuman Karyana Chowck Azam	20,755 Dr			20,755 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	59,590 Dr	76,670	87,150	49,110 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	54,560 Dr		54,560	
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,620 Dr	4,530	4,530	27,620 Dr
2610000892	Jam Karyana Chowck Azam	135,585 Dr			135,585 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000896	Nawab Corporation Chowk Azam	550 Dr			550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000899	Muhammad Yousaf Karyana Chowk Azam	30,005 Dr			30,005 Dr
2610000900	Sajjad 341 Chak Chowk Azam	1,575 Dr			1,575 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	34,665 Dr			34,665 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	50,000 Dr			50,000 Dr
2610000908	Maqbool Hussain Chowk Azam	10,000 Dr			10,000 Dr
2610000911	Ashraf 341 chowk Azam	10,920 Dr	4,400		15,320 Dr
2610000912	Raees Muqeem Shah	275,800 Dr			275,800 Dr
2610000913	Noor Aleem Chowk Azam	22,960 Dr			22,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	12,740 Dr			12,740 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	66,755 Dr			66,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	88,830 Dr			88,830 Dr
2610000923	Qamar Rehmani Chowk Azam	382,370 Dr			382,370 Dr
2610000932	Nasir-ul-Hassan Salesman	2,170 Dr			2,170 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000934	Al Madina Mart Bhagal Ada	261,550 Dr			261,550 Dr
2610000935	Al Shakoor Karyana Lala Zar	58,950 Dr			58,950 Dr
2610000936	Talal Super Store	70,375 Dr			70,375 Dr
2610000938	Khan Karyana Tarku Ada	37,070 Dr			37,070 Dr
2610000940	Majeed Sumra Karyana	14,385 Dr			14,385 Dr
2610000941	Azam Karyana	15,938 Dr			15,938 Dr
2610000942	Al Khaki Super Store	44,535 Dr			44,535 Dr
2610000945	Shamas ullah Muqeem Shah	40,000 Dr			40,000 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000947	Zubair Karyana Dhori Ada	155 Dr			155 Dr
2610000948	M W Mart Chowk Azam	19,730 Dr			19,730 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah	19,560 Dr			19,560 Dr
2610000951	Zafar Dulo Rafiq Abad	551,328 Dr			551,328 Dr
2610000953	Zeeshan Karayana Madina Town	10,540 Dr	28,440	10,000	28,980 Dr
2610000954	Shaukat karayana	33,055 Dr			33,055 Dr
2610000956	Bukhari karyana 6 Maal	463,112 Dr			463,112 Dr
2610000957	Buzdar karayana Store Layyah	338,500 Dr			338,500 Dr
2610000959	Sheikh Hafeez karyana Layyah	1,011,648 Dr			1,011,648 Dr
2610000961	Khadim Karyana Chowk Azam	75,050 Dr			75,050 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000966	Rehmat karayana Rafiq bad	194,415 Dr			194,415 Dr
2610000967	Ikram Loader (New Pandi)	30,890 Dr			30,890 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr
2610000969	Nasir-UL-hassan Salary	12,265 Dr			12,265 Dr
2610000972	Nawab Khan Khuzak Push Pull	33,850 Dr		10,000	23,850 Dr
2610000973	Asad Jameel Karayana	45,415 Dr			45,415 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	540,387 Dr			540,387 Dr
2610000975	Alamgir Sakoon Ghee	1,198,030 Dr	176,000	176,000	1,198,030 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	2,511,100 Dr			2,511,100 Dr
2610000980	muzmil K/S Karor	72,042 Dr			72,042 Dr
2610000981	Shani Super Store Karor	68,961 Dr			68,961 Dr
2610000983	Abdur rehman Pansar karor	21,960 Dr			21,960 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000984	Saeed & Sans karor	40,606 Dr			40,606 Dr
2610000985	Ahmad Hassan karor	121,930 Dr			121,930 Dr
2610000986	Haji Sher Ali karor	43,700 Dr			43,700 Dr
2610000987	Ali Rice karor	20,055 Dr			20,055 Dr
2610000988	Matloob K/S karor	86,861 Dr			86,861 Dr
2610000990	Tayyab K/S 98 ada	650 Dr			650 Dr
2610000992	Abdul Manan 11 ada	30,510 Dr			30,510 Dr
2610000993	Tanver K/S Talab ada	160 Cr			160 Cr
2610000994	Al abbas Talab ada	84,005 Dr			84,005 Dr
2610000995	Arab Super Store Talab ada	7,130 Dr			7,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	175,250 Dr			175,250 Dr
2610000998	Tariq K/S Indus	56,475 Dr			56,475 Dr
2610000999	Ali K/S Indus	230,192 Dr			230,192 Dr
2610001000	Bismillah Super Store indus	18,830 Dr			18,830 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	44,000 Dr			44,000 Dr
2610001004	Al Hussani K/S Qazmi chowk	73,250 Dr			73,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	44,550 Dr			44,550 Dr
2610001007	jafar K/S Qazi abad	13,205 Dr			13,205 Dr
2610001008	Tahir Sleem Qazi abad	60,250 Dr			60,250 Dr
2610001009	Saqib Qazi abad	474,511 Dr			474,511 Dr
2610001011	Sindhu Qazi abad	21,610 Dr			21,610 Dr
2610001012	Aafaq K/S Qazi abad	118,150 Dr			118,150 Dr
2610001014	Aslam K/S Qazi abad	14,300 Dr			14,300 Dr
2610001016	Kashi K/S Relway station Karor	50,291 Dr			50,291 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001018	Ahad K/S 104 Chak	5,080 Dr			5,080 Dr
2610001019	Sukhara Traders 93 ML	20,000 Dr			20,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	158,410 Dr			158,410 Dr
2610001024	Al Makka K/S Qazi abad	18,745 Dr			18,745 Dr
2610001025	Bukhari traders Rajan Shah	316,000 Dr			316,000 Dr
2610001028	Taha K/S 93 ML	500,013 Dr			500,013 Dr
2610001029	Malik ifran Karor	40,000 Dr			40,000 Dr
2610001030	Imran K/S Sadat Nagar	177,900 Dr			177,900 Dr
2610001031	Ijaz K/S 265 chak	22,350 Dr			22,350 Dr
2610001032	Umair k/S 306 chak	599,952 Dr			599,952 Dr
2610001033	Bhati K/S Sadat Nagar	20,010 Dr			20,010 Dr
2610001034	Muzmil K/S 93ML	356,700 Dr		56,700	300,000 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	25,100 Dr			25,100 Dr
2610001038	Malik Akhatar karor	97,948 Dr			97,948 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	23,556 Dr			23,556 Dr
2610001043	foji K/S Sadat nagar	254,450 Dr			254,450 Dr
2610001044	Munir Shah Relway Station	34,615 Dr			34,615 Dr
2610001049	Muhammad Hussain Fateh pur	373,831 Dr		16,500	357,331 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	212,770 Dr			212,770 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	135,000 Dr			135,000 Dr
2610001052	Shoaib Traders 217 ada	2,240,015 Dr		220,000	2,020,015 Dr
2610001053	Saeed khan Fatehpur	343,391 Dr			343,391 Dr
2610001054	Bashir K/S Fatehpur	566,395 Dr			566,395 Dr
2610001056	Zamidar K /S Fatehpur	13,900 Dr		3,000	10,900 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001057	Shama K /S Fateh pur	131,820 Dr		20,000	111,820 Dr
2610001058	Tahir Majid Fateh pur	150,342 Dr		40,000	110,342 Dr
2610001059	Yaseen munir K/S Fatehpur	70,005 Dr		7,000	63,005 Dr
2610001060	Umar KB K/S 98 Ada	8,600 Dr			8,600 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	40,010 Dr			40,010 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	24,525 Dr		5,000	19,525 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	19,500 Dr		1,000	18,500 Dr
2610001065	Mian Traders 217 Ada	548,900 Dr		70,000	478,900 Dr
2610001066	Ashraf K/S Fatehpur	400 Dr			400 Dr
2610001067	Niaz K/S Fatehpur	11,780 Dr		2,000	9,780 Dr
2610001068	Panjab Super Store Fatehpur	27,015 Dr		7,515	19,500 Dr
2610001069	Al Rasheed & Sons fatehpur	40,050 Dr		4,000	36,050 Dr
2610001070	Haji Hanif Shareef Fatehpur	33,805 Dr		7,000	26,805 Dr
2610001071	Rashid karyna Fateh pur	615,075 Dr		50,000	565,075 Dr
2610001072	Yaseen Chali marka Fatehpur	17,500 Dr		2,000	15,500 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	1,378 Dr			1,378 Dr
2610001074	Asif K/S Fatehpur	53,000 Dr			53,000 Dr
2610001076	Alla Ditta Traders	20,129 Dr			20,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	235,400 Dr			235,400 Dr
2610001080	Sajid Alvi Chowk Azam	386,656 Dr			386,656 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	317,950 Dr			317,950 Dr
2610001085	Islam-ud-Din Fateh Pur	50,100 Dr		20,000	30,100 Dr
2610001086	Ayub Karyana Idus	252,500 Dr			252,500 Dr
2610001088	Sheikh karyana Nawa Kot	9,432 Dr			9,432 Dr
2610001090	Malik karyana Layyah	12,530 Dr			12,530 Dr
2610001091	Insaaf Karyana (Alyas)	215,800 Dr	121,600	40,000	297,400 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001095	Abdul Ghaffar Haji Mora	6,310 Dr			6,310 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	50,230 Dr			50,230 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	20,985 Dr			20,985 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	986,900 Dr		200,000	786,900 Dr
2610001103	Ahsan Imam din Tijarat Ganj	8,500 Dr			8,500 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	102,060 Dr			102,060 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	1,840 Dr			1,840 Dr
2610001110	Shehzad Muryali	1,101,518 Dr			1,101,518 Dr
2610001111	Super Jee Mart	31,070 Dr	77,800		108,870 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001114	Masha Allah Khumbi Ada	60,000 Dr			60,000 Dr
2610001115	Mash Allah Rafiq Abad	32,860 Dr			32,860 Dr
2610001116	Cash-QT	13,150 Dr	329,560	292,000	50,710 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	480,550 Dr			480,550 Dr
2610001119	Rafaqat Traders Chowk Azam	1,620,000 Dr			1,620,000 Dr
2610001120	Cash Locker QT		45,000	52,000	7,000 Cr
2610001121	Rana Nadeem Akhtar Turko Ada	138,400 Dr			138,400 Dr
2610001122	Abdul Malik Muqeem Shah Ada	174,080 Dr			174,080 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	63,620 Dr			63,620 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	14,800 Dr			14,800 Dr
2610001127	Imtiaz Ballagan Hera Ada	77,592 Cr			77,592 Cr
2610001128	Nadeem Karyana Sadat Nagar	18,000 Dr			18,000 Dr
2610001129	Anees Karyana Tail Indus	59,400 Dr			59,400 Dr
2610001131	Amir Pathan Chowk Azam	40,000 Dr			40,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 16-06-2022 To 16-06-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001134	Chaudhery Karyana Dohri Ada	215,263 Dr			215,263 Dr
2610001135	Shabir & Sons Dohri ada	385,000 Dr			385,000 Dr
2610001141	Sami Ullah Karyana, Refference Waqas Cas	70,000 Dr			70,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	43,060 Dr			43,060 Dr
2610001143	Tehseen Mohallah Dewan sab, Refference I	14,000 Dr			14,000 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	13,650 Dr			13,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	4,790 Dr			4,790 Dr
2610001147	Shoaib Pak Parl	4,820 Dr			4,820 Dr
2610001148	Daud Karyana Fateh Mor	99,860 Dr	56,820	60,000	96,680 Dr
2610001149	Muhammad Jan Bai Pass	65,690 Dr			65,690 Dr
2610001150	Pasban Baker Qurashi Mor	16,790 Dr		2,000	14,790 Dr
2610001151	Jamshaid Jhok Qurashi	11,260 Dr			11,260 Dr
2610001152	Sooba Khan Ubhaya Pull	62,080 Dr			62,080 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	16,930 Dr	4,100		21,030 Dr
2610001154	Miraj Ubhaya Pull	58,760 Dr	16,260	20,000	55,020 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	24,280 Dr			24,280 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	12,440 Dr		3,000	9,440 Dr
2610001157	Bilal Zafar Abad, Peerzada ZT	237,000 Dr			237,000 Dr
2610001158	Chan Shah, Peerzada ZT	1,930 Dr			1,930 Dr
2610001159	Farooq Al-Hamd	4,100 Dr			4,100 Dr
2610001160	Pervaz Cantt Hotal, Peerzada ZT	1,770 Dr			1,770 Dr
2610001161	Imran Hajaam Cantt, Peerzada ZT	8,280 Dr			8,280 Dr
2610001162	Zubair Karachi Baryani, Peerzada ZT	5,620 Dr	118,860		124,480 Dr
2610001167	Juma Khan Karyana	3,530 Dr			3,530 Dr
2610001169	Hamza Karyana Misala jaat	56,005 Dr			56,005 Dr
2610001170	Aman Ullah Riaz Abad	44,400 Dr			44,400 Dr
2610001171	Hassnain kazmi Chowk	25,080 Dr			25,080 Dr

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Trial Balance

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For the Period : 16-06-2022 To 16-06-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001173	Naveed Karyana 39 chak	29,706 Dr			29,706 Dr
2610001174	Bad shah Karyana Chowk Azam	28,495 Dr			28,495 Dr
2610001175	Bismillah Karyana Qazi Abad	168,856 Dr		60,000	108,856 Dr
2610001177	Muhammad Aslam Tariq Abad	22,000 Dr		3,000	19,000 Dr
2610001179	Habib Ullah Chaudwan Mor	183,420 Dr		10,000	173,420 Dr
2610001185	Shiekh Tariq Ahmed Pur Seyal, C/o Abdur	66 Dr			66 Dr
2610001186	Ideal Karyana 17 Ada	5,025 Dr			5,025 Dr
2610001187	Haji Saman Gul Ramak	13,500 Dr			13,500 Dr
2610001188	Wahid Nawab Ada	1,092,000 Cr			1,092,000 Cr
2610001190	Umar Saeed Amir Chowk	281,558 Dr			281,558 Dr
	Sundry Debtors TOTAL	134,199,849 Dr	11,040,551	14,402,800	130,837,600 Dr
	SUNDRY DEBTORS TOTAL	134,199,849 Dr	11,040,551	14,402,800	130,837,600 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	933,731,493 Cr		2,978,466	936,709,959 Cr
	SALES TOTAL	933,731,493 Cr		2,978,466	936,709,959 Cr
301010	DISCOUNT ALLOWED				
3010100001	Discount Expense	1,450 Dr			1,450 Dr
	DISCOUNT ALLOWED TOTAL	1,450 Dr			1,450 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 16-06-2022 To 16-06-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
302000	COST OF SALES				
3020000001	Purchase Cost	880,363,961 Dr			880,363,961 Dr
3020000002	Discount on Sales	73,982 Dr	140		74,122 Dr
3020000005	Freight Inwards	373,130 Dr			373,130 Dr
3020000010	Freight Inward Tijarat Ganj	174,915 Dr			174,915 Dr
3020000020	Freight Inwards Quarshi Mor	281,960 Dr			281,960 Dr
3020000100	Loading/ Unloading	164,370 Dr	250		164,620 Dr
3020000110	Loading/Unloading-IT	52,780 Dr	350		53,130 Dr
3020000120	Loading/unloading B-T	83,280 Dr	450		83,730 Dr
3020000121	Freight Inword HT	109,850 Dr			109,850 Dr
3020000122	Loading/Unloading HT	31,950 Dr			31,950 Dr
3020000123	Freight Inword-CA	102,280 Dr			102,280 Dr
3020000124	Loading/Unloading-CA	49,425 Dr			49,425 Dr
3020000125	Loading/Unloading-RF	37,790 Dr			37,790 Dr
3020000126	Freight Inward-RF	93,400 Dr			93,400 Dr
3020000127	Freight Inward- ZT	166,437 Dr			166,437 Dr
3020000128	Loading/ Unloading-ZT	42,140 Dr			42,140 Dr
3020000129	Market Visit Exp	593,500 Dr	5,000		598,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	10,390 Dr			10,390 Dr
	COST OF SALES TOTAL	882,836,040 Dr	6,190		882,842,230 Dr
	REVENUE TOTAL	50,894,004 Cr	6,190	2,978,466	53,866,280 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,704,045 Dr	49,720		1,753,765 Dr
4010000010	Shop Expense Qureshi Mor	148,101 Dr	250		148,351 Dr
4010000020	Shop Expense, Tijarat Ganj	109,307 Dr	240		109,547 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 16-06-2022 To 16-06-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000021	salaries expense	2,448,950 Dr			2,448,950 Dr
4010000022	OFFICE ELECTRICAL BILL	145,859 Dr			145,859 Dr
4010000023	OFFICE TELEPHONE BILL	176,300 Dr			176,300 Dr
4010000024	HOME ELECTRICAL BILL	397,449 Dr			397,449 Dr
4010000026	Khairat khtta	810,455 Dr	300		810,755 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	1,500,000 Dr			1,500,000 Dr
4010000028	Car Maintence	78,150 Dr			78,150 Dr
4010000029	Car fuel	10,600 Dr			10,600 Dr
4010000033	Shop Expenses HT	61,850 Dr	180		62,030 Dr
4010000034	Shop Expenses CA	433,875 Dr	1,920		435,795 Dr
4010000035	Shop Expenses-ZT	514,697 Dr	10,950		525,647 Dr
4010000036	Shop Rent Chowck Azam	172,500 Dr			172,500 Dr
4010000037	Shop Expenses-RF	64,495 Dr	150		64,645 Dr
4010000038	Tution Fee (Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	85,900 Dr			85,900 Dr
4010000040	Dala Exp (LEI-2900)	47,080 Dr			47,080 Dr
4010000042	Shop Expenses-QT	65,875 Dr			65,875 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
4010000044	Leakage And Damage Exp	12,130 Dr	530		12,660 Dr
	SHOP EXPENSES TOTAL	9,165,888 Dr	64,240		9,230,128 Dr
	ADMINISTRATIVE EXPENSES TOTAL	9,165,888 Dr	64,240		9,230,128 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	1,658 Cr			1,658 Cr
	Other Income TOTAL	1,658 Cr			1,658 Cr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 16-06-2022 To 16-06-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	INCOME TOTAL	1,658 Cr			1,658 Cr
90	Suspense				
900001	Suspense				