

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, October 19th, 2022 22:00:03 PM

For the Period : 19-10-2022 To 19-10-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	56,861,860 Cr	32,400		56,829,460 Cr
0100010003	Investment Chowk Azam Kafeel Traders	39,458,904 Dr			39,458,904 Dr
0100010006	Haji sb rent income kt bt it HT shops	840,000 Cr			840,000 Cr
0100010010	Drawings	202,520 Dr			202,520 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	18,035,308 Cr	32,400		18,002,908 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	18,035,308 Cr	32,400		18,002,908 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	25,144,089 Cr	314,615	248,275	25,077,749 Cr
1310000003	Chashma Ghee Mills Ghee	83,723,758 Cr	70,000	2,125,250	85,779,008 Cr
1310000004	Haji Allaudin, Tank Adda	1,560,088 Dr			1,560,088 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	12,486,366 Dr	4,868,440	1,709,500	15,645,306 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
1310000011	Latif Ghee	2,000,000 Cr			2,000,000 Cr
1310000012	Next Cola Meezan	46,885 Dr			46,885 Dr
1310000013	Sultan Ghee	25,789 Dr			25,789 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000014	Waheed Salt Dealer	7,599 Dr			7,599 Dr
1310000015	Zaqat	591,784 Dr	3,150		594,934 Dr
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	7,083,000 Cr			7,083,000 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)	19,770 Cr	19,770		0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	0 Dr			0 Dr
1310000041	GM Traders (Islamabad Tea), Near City Po	0 Cr			0 Cr
	Sundry Creditors TOTAL	102,833,620 Cr	5,275,975	4,083,025	101,640,670 Cr
	CREDITORS & OTHER PAYABLES TOTAL	102,833,620 Cr	5,275,975	4,083,025	101,640,670 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	50,000 Cr			50,000 Cr
1910000002	mattiullah salary	10,000 Dr			10,000 Dr
1910000003	najeeb ullah salary	79,290 Dr			79,290 Dr
1910000016	Shaberan Watch Man	7,500 Dr			7,500 Dr
1910000017	Mehrban Tayyab Ghee	114,900 Dr			114,900 Dr
1910000018	Muhammad Ramzan Mali	21,000 Dr			21,000 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000023	Umar Pirzada Salary	88,899 Dr			88,899 Dr
1910000027	Asif Chaudhery Helper Salary	7,259 Dr			7,259 Dr
1910000030	Dilawar Store Keeper Salary-RF	6,500 Dr			6,500 Dr
1910000031	Haq Nawaz Cook Salary	2,090 Dr			2,090 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	22,750 Dr			22,750 Dr
1910000035	Habib Ullah Cook Salary	2,200 Dr			2,200 Dr
1910000037	Muhammad Adnan Packer Salary	5,000 Dr			5,000 Dr
1910000045	Zulfiqar Mali, Sagu Janubi Dak Khana .Sh	12,000 Cr			12,000 Cr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	303,518 Dr			303,518 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000009	Khaleel Store Keeper BT- Salary	39,250 Dr			39,250 Dr
1920000011	Aqib Salary-BT	18,130 Dr			18,130 Dr
1920000012	Fiaz Hepler Salary -BT	7,200 Dr			7,200 Dr
1920000013	Ahsan Hepler Salary-BT	500 Dr			500 Dr
1920000014	Khurram Cashier Salary- BT	20,000 Dr			20,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	85,080 Dr			85,080 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	12,210 Dr			12,210 Dr
1930000004	SAEED KAFEEL TRD	44,000 Dr			44,000 Dr
1930000007	Zaheer Salary	36,000 Dr			36,000 Dr
1930000011	Muhammad Danish Salary	43,410 Dr			43,410 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	150,520 Dr			150,520 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	539,118 Dr			539,118 Dr
20	ASSETS				
201000	Suspense A/c				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr

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For the Period : 19-10-2022 To 19-10-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	Suspense A/c TOTAL	32,817 Dr			32,817 Dr
201200	Branches				
2012000001	KT Branch	31,533,593 Cr			31,533,593 Cr
2012000002	BT Branch	7,956,891 Dr			7,956,891 Dr
2012000003	IT Branch	13,182,717 Dr			13,182,717 Dr
2012000004	ZT Branch	3,744,438 Dr			3,744,438 Dr
2012000005	HT Branch	11,321,597 Dr			11,321,597 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	2,964,471 Cr			2,964,471 Cr
2012000008	QT Branch	2,437,393 Cr			2,437,393 Cr
2012000009	Sasta Bazaar	741,745 Dr			741,745 Dr
2012000010	Headoffice Branch	447,850 Dr			447,850 Dr
	Branches TOTAL	404,901 Dr			404,901 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
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	75,000 Cr			75,000 Cr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	292,030 Dr			292,030 Dr
2015000034	Prince Van-K07	107,990 Cr		7,000	114,990 Cr
2015000035	LODER FEUL (3835CAC)	10,460 Dr			10,460 Dr
	Loans & Advances TOTAL	3,413,514 Dr		7,000	3,406,514 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	3,851,232 Dr		7,000	3,844,232 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	32,408,282 Dr	2,537,175		34,945,457 Dr
	Closing Stock TOTAL	32,408,282 Dr	2,537,175		34,945,457 Dr
	STOCKS TOTAL	32,408,282 Dr	2,537,175		34,945,457 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	31,570 Dr			31,570 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	211,310 Dr			211,310 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000004	Ghulam Rasool, Police Line	21,930 Dr			21,930 Dr
2610000005	Haji Allaudin, Basti Tareen Abad, 923038	348,597 Dr			348,597 Dr
2610000006	Haji Imam Din Madina Colony	679,657 Dr			679,657 Dr
2610000007	Haji Muhammad Ramzan, Baloch Nagar	45,120 Dr			45,120 Dr
2610000008	Haji Saad Rossal	8,080 Dr			8,080 Dr
2610000009	Hayat ASI	22,710 Dr			22,710 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	29,390 Dr			29,390 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	7,250 Dr			7,250 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	225,130 Dr			225,130 Dr
2610000017	Muhammad Shakeel, Imamia Gate	44,285 Dr			44,285 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	18,760 Dr			18,760 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	67,993 Dr			67,993 Dr
2610000022	Fareed Bahi Madina Colony	117,770 Dr			117,770 Dr
2610000023	Rasheed chatri	38,950 Dr			38,950 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi, 9233168	1,636,322 Dr			1,636,322 Dr
2610000026	Haji Aziz, Ghala Mandi	12,540 Dr			12,540 Dr
2610000027	Haji Ghulam Qadir Goga Khel	76,680 Dr			76,680 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	39,160 Dr			39,160 Dr
2610000030	Haji Saleem, Lala Sweets	1,123,593 Dr			1,123,593 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	2,600 Dr			2,600 Dr
2610000034	Lal Badshah, Tank Adda	144,200 Dr			144,200 Dr

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2610000035	Madina Tea Store	311,850 Dr			311,850 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	88,740 Dr	12,900	30,000	71,640 Dr
2610000038	Mohammad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	48,070 Dr	3,900		51,970 Dr
2610000040	Muhammad Javed Advocate	12,300 Dr			12,300 Dr
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	24,780 Dr			24,780 Dr
2610000042	Nadeem Bakers, 923219619220	194,370 Dr			194,370 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	89,520 Dr			89,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	290,060 Dr			290,060 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 Dr
2610000049	Yaseen Gulzar, Bazar Kalan		10,760		10,760 Dr
2610000050	Younis Goga Khel	5,400 Dr			5,400 Dr
2610000052	Zaki Karyana	40,480 Dr			40,480 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	1,082,915 Dr			1,082,915 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar, 9	923,190 Dr			923,190 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	410,361 Cr			410,361 Cr
2610000064	Muhammad Hussain, Shorkot	1,860,540 Dr			1,860,540 Dr
2610000065	Mushtaq Hathala, 923459874927	421,867 Dr			421,867 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda, 923339954119	641,346 Dr	183,180	20,000	804,526 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000070	Aziz Naswar, Paroa Adda	1,299,668 Dr		30,000	1,269,668 Dr
2610000071	Bhai Shahid Paroa Adda	362,751 Dr	34,700	10,000	387,451 Dr
2610000072	Dotani Super Store, Misgran Bazar	41,140 Dr			41,140 Dr
2610000074	Gulshan Bakers, Town Hall	21,100 Dr			21,100 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	545,339 Dr			545,339 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	748,875 Dr			748,875 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	84,255 Dr			84,255 Dr
2610000083	Iqbal A Mehar	1,766,240 Dr			1,766,240 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	23,210 Dr			23,210 Dr
2610000085	Kabul Karyana, Mission Mor, 923459780800	293,161 Dr		10,000	283,161 Dr
2610000087	Muhammad Arshad, Misgran Bazar	98,250 Dr			98,250 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	69,320 Dr		1,000	68,320 Dr
2610000091	Muhammad Irfan Mithai Wala	34,700 Dr			34,700 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	32,700 Dr	8,150		40,850 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,010,580 Dr		30,000	980,580 Dr
2610000094	Muhammad Shahid	287,000 Dr	1,000		288,000 Dr
2610000095	Muhammad Shehzad	21,860 Dr			21,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	19,905 Dr			19,905 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000102	Sheikh Qamar, Mission Mor	12,780 Dr			12,780 Dr
2610000103	Sheikh Shaukat, Mission Mor	52,543 Dr			52,543 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000104	Sheikh Waheed, Misgran Bazar	78,060 Dr			78,060 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	42,700 Dr			42,700 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	14,420 Dr			14,420 Dr
2610000109	Mama Anwar Pulaow Wala	219,500 Dr			219,500 Dr
2610000111	Muhammad Farhan, Eidgah, 923339984701	790,965 Dr		100,000	690,965 Dr
2610000112	Muhammad Younus, Muslim Bazar	5,000 Dr			5,000 Dr
2610000118	Abdur Razaq, Madina Colony	40,000 Dr			40,000 Dr
2610000119	Abdur Rehman, Hayat Bochra	16,450 Dr			16,450 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	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	86,000 Dr			86,000 Dr
2610000133	Aslam Munshi/ Khaleel	27,090 Dr			27,090 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	66,000 Dr			66,000 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, 923445432308	5,000 Dr			5,000 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	9,030 Cr			9,030 Cr
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	11,610 Dr			11,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	623,578 Dr			623,578 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
2610000180	Lal Behram, Naiwela, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	256,750 Dr			256,750 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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Account ID	Account Name	Opening	Debit	Credit	Balance
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	137,223 Dr		27,650	109,573 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000238	Umar Hayat Pehlwan	1,398,409 Dr			1,398,409 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),	603,511 Dr			603,511 Dr
2610000249	Liaquat Ali, Pezu	183,875 Dr			183,875 Dr
2610000251	Sheikh Abdul Latif, Maddi	2,030 Dr			2,030 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	71,420 Dr			71,420 Dr
2610000255	Abdur Rehman Saddar Bazar, 923449363109	27,250 Dr		5,000	22,250 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	200,040 Dr			200,040 Dr
2610000258	Army Welfare Shop	70,500 Dr			70,500 Dr
2610000260	Chaudhry Mehr Deen /kamran	608,300 Dr			608,300 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	1,244,587 Dr			1,244,587 Dr
2610000263	Friends Bakers New Chungi	104,370 Dr			104,370 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	472,460 Dr			472,460 Dr
2610000268	Haji Ellahi Bakhsh Topanwala, 9230057909	221,700 Dr			221,700 Dr
2610000269	Haji Lal Rang Saaz Shoaib, 923339976881	480,600 Dr			480,600 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,432,927 Dr			1,432,927 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	315,410 Dr		5,000	310,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	24,770 Dr			24,770 Dr
2610000283	Murtaza, New Bannu Chungi	406,064 Dr			406,064 Dr
2610000284	New Gulshan Kashmir	122,000 Dr			122,000 Dr
2610000285	Noman Karyana	24,000 Dr			24,000 Dr
2610000286	Noorani Karyana Bannu Adda	28,145 Dr			28,145 Dr
2610000287	Qari Saeed, Saddar Bazar	297,800 Dr		161,160	136,640 Dr
2610000288	Rahat Kashmir Bakers	108,379 Dr			108,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	34,270 Dr			34,270 Dr
2610000291	Sidra Genral Store Mahsood Market	24,900 Dr			24,900 Dr
2610000292	Sufi Ramzan shobra Hotel	364,296 Dr			364,296 Dr
2610000293	Umar Hayat Son of Hayat Sugar	307,500 Dr			307,500 Dr
2610000294	Uzair Karyana Bannu Adaa	977,970 Dr			977,970 Dr
2610000295	Zam Zam Karyana Bannu Adda	1,900 Dr			1,900 Dr
2610000296	Abdur Rehman Mosa Khar	1,175,661 Dr			1,175,661 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	24,180 Dr			24,180 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	442,599 Dr			442,599 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,202,690 Dr			1,202,690 Dr
2610000302	Haji Faheem kata khail hotel	17,480 Dr			17,480 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	2,484,800 Dr			2,484,800 Dr
2610000305	Intekhab Karyana Shorkot	796,415 Dr			796,415 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	1,183,924 Dr			1,183,924 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000311	NEW KULACHI SHEIKH YOUSAF	9,762 Dr			9,762 Dr
2610000312	New Niazi Shorkot, 923401900250	72,439 Dr			72,439 Dr
2610000314	Taj saleem	1,711,474 Dr			1,711,474 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	1,268,877 Dr			1,268,877 Dr
2610000318	Zubair Tayyab	78,030 Dr			78,030 Dr
2610000320	Ahtisham Tank Ada	60,000 Dr			60,000 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	558,049 Dr			558,049 Dr
2610000324	Ashraf Tayyab	493,192 Dr			493,192 Dr
2610000325	Ayub Khan Tank Adda	655,911 Dr		30,000	625,911 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 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	34,750 Dr			34,750 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000333	Haji Babu Aslam	5 Cr			5 Cr
2610000334	Haji Ghulam Fareed, Bakhri Bazar	33,460 Dr			33,460 Dr
2610000335	Haji Gullu, Tijarat Ganj	28,649 Dr			28,649 Dr
2610000336	Haji Kheeri	50,000 Dr			50,000 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,303,609 Dr		20,000	1,283,609 Dr
2610000343	Javed Khan Tank Adda	1,068,887 Dr		20,000	1,048,887 Dr
2610000344	Jeelani Halwai Tank Adda, 923457846883	121,750 Dr	30,000		151,750 Dr
2610000346	Malik Mithu, Bakhri Bazar	580,820 Dr	131,100		711,920 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	380 Dr			380 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000349	Muhammad Aslam Noor	207,400 Dr			207,400 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda, 923467845016	169,768 Dr		15,000	154,768 Dr
2610000352	Peer Zada, Bakhri Bazar	1,276,095 Dr			1,276,095 Dr
2610000355	Seth Aman Ullah, 923432841148	2,141,719 Dr			2,141,719 Dr
2610000356	Shahnawaz, Tank Adda	1,449,700 Dr		100,000	1,349,700 Dr
2610000357	Suleman, Bakhri Bazar, 923489549415	996,560 Dr			996,560 Dr
2610000358	Surat Khan Tank Adda	34,300 Dr			34,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	0 Dr			0 Dr
2610000361	Yousaf Cheeni Delair, 733049/710490	28,200 Dr			28,200 Dr
2610000368	Atta Ullah Khan, Ramak	242,800 Dr			242,800 Dr
2610000370	Bashir Lunda	144,460 Dr		5,000	139,460 Dr
2610000371	Ghulam Nabi, Draban	355,320 Dr			355,320 Dr
2610000373	Habib Ullah Kundi, Draban	160,085 Dr			160,085 Dr
2610000374	Hafiz Usman, Fateh Mor	491,720 Dr		50,000	441,720 Dr
2610000375	Haji Abdur Rauf, Paroa	62,215 Dr			62,215 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000379	Haji Faiz Muhammad, Parova	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	70,000 Dr			70,000 Dr
2610000381	Haji Abdul Sattar Paroa	89,900 Dr			89,900 Dr
2610000383	Haji Sher Khan, Ramak, 923459839272	964,260 Dr		44,120	920,140 Dr
2610000385	Haji Zahoor, Ramak	1,240,209 Dr		300,000	940,209 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	596,989 Dr			596,989 Dr
2610000388	Inayat Ullah, Ubhaya Pul	118,638 Dr			118,638 Dr
2610000389	Ismail Paroa	102,750 Dr			102,750 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills, 92	150,170 Dr			150,170 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	13,040 Dr			13,040 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	28,020 Dr			28,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	851,902 Dr		170,000	681,902 Dr
2610000401	Muhammad Suleman, Mahra	36,575 Dr			36,575 Dr
2610000403	Mohib Ullah Lunda	230,000 Dr		20,000	210,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	78,000 Dr			78,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	80,050 Dr			80,050 Dr
2610000410	NOORA DIN QURSHI MOR	16,500 Dr			16,500 Dr
2610000412	Rasheed Draban	360,990 Dr		40,000	320,990 Dr
2610000413	Rauf Malana	10,150 Dr			10,150 Dr
2610000416	Saeed Draban	250,990 Dr		10,000	240,990 Dr
2610000417	Saeed ubhaya pull	817,089 Dr			817,089 Dr
2610000418	Saif Ullah, Ubhaya Pul	488,620 Dr			488,620 Dr
2610000419	Sana Ullah Paroa	74,100 Dr			74,100 Dr
2610000421	Siddique, Fateh Mor	789,676 Dr		130,000	659,676 Dr
2610000422	Wahab Mara	4,950 Dr		4,000	950 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	36,000 Dr		10,000	26,000 Dr
2610000428	Aas Muhammad, Nawab Adda	223,585 Dr			223,585 Dr
2610000429	Abid Jhok Qureshi	5,260 Dr			5,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	3,805 Dr			3,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,769,190 Dr	3,880	350,000	1,423,070 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	362,162 Dr			362,162 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	6,000 Dr			6,000 Dr
2610000441	Irshad Jhok Qureshi Mor	128,130 Dr			128,130 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	506,178 Dr			506,178 Dr
2610000444	Kaka Ustad Muryali	14,253 Dr			14,253 Dr
2610000445	Kala Khan, Jhok Qureshi	7,960 Dr			7,960 Dr
2610000446	Kashif Murali	218,675 Dr			218,675 Dr
2610000447	Muhammad Ayub, Nawab Adda	2,360,994 Dr		300,000	2,060,994 Dr
2610000448	Muhammad Shakeel, Muryali	250,445 Dr			250,445 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	14,720 Dr		5,000	9,720 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	232,000 Dr			232,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	273,682 Dr		50,000	223,682 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	69,370 Dr			69,370 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	432,102 Dr	5,503,960	4,723,280	1,212,782 Dr
2610000463	Cash-BT	162,472 Dr	259,226	230,930	190,768 Dr
2610000464	Cash-IT	28,170 Dr	467,910	452,210	43,870 Dr
2610000470	sohail parwana, ghlla mandi	200 Dr			200 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	452,000	452,000	1 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000474	Haji Allah Baksh Aata dealour rahim baza	75,490 Dr			75,490 Dr
2610000475	rasheed khan cant	18,520 Dr			18,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	11,505 Dr			11,505 Dr
2610000481	Noor Islam new sabzi mandi	522,570 Dr			522,570 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	36,840 Dr			36,840 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	748,350 Dr			748,350 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	516,500 Dr			516,500 Dr
2610000502	gulshan multan baker	30 Dr			30 Dr
2610000503	Qazi Awais Draban Kalan	1,000 Dr			1,000 Dr
2610000507	Hashmat salt Delar	4,000 Cr		1,600	5,600 Cr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	25,620 Dr			25,620 Dr
2610000516	Baloch Traders new bannu chungu, 9234999	594,621 Dr			594,621 Dr
2610000518	Taj Karyana Imamia Gate	3,495 Dr			3,495 Dr
2610000519	Majeed Karyana Thoya Sial	15,030 Dr			15,030 Dr
2610000520	Madina Super Store	24,470 Dr			24,470 Dr
2610000521	Shahroz Mehar Din	104,340 Dr			104,340 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	7,000 Dr			7,000 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	482,345 Dr			482,345 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000533	Al-Hassan Traders Tank Adda, 92343060433	479,955 Dr		10,000	469,955 Dr
2610000534	HAJI RIAZ sabzi MANDI	233,675 Dr			233,675 Dr
2610000535	WAQAS KAFEEL TRADERS	132,770 Dr			132,770 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)	787,729 Dr		150,000	637,729 Dr
2610000540	JALEEL PANSAR BANNU ADDA	41,450 Dr			41,450 Dr
2610000541	ATTA ULLAH PUSHA	2 Cr			2 Cr
2610000542	Haji Javed Lal Rang Saaz	169,500 Dr			169,500 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	346,828 Dr			346,828 Dr
2610000547	Salala karyana topanwala	7,000 Dr			7,000 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000555	Gul Kalam Ramak	1,900,690 Dr			1,900,690 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	228,160 Dr	2,160		230,320 Dr
2610000560	Bashir Paroa	200,560 Dr		40,000	160,560 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	86,030 Dr			86,030 Dr
2610000562	imran hayat bochra	40,480 Dr			40,480 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	24,380 Dr			24,380 Dr
2610000571	Standard bakers bannu chungi	18,400 Dr			18,400 Dr
2610000573	Adeel Karyana Thoya Fazil, 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2610000605	Al Haq super store Draban Road	9,400 Dr			9,400 Dr
2610000607	Haji Yameen Halwai	165,800 Dr			165,800 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	106,500 Dr			106,500 Dr
2610000616	Asif Karyana toseef abad more	41,700 Dr			41,700 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	50 Dr			50 Dr
2610000623	saeed karyan near chpar hotel	147,730 Dr			147,730 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000634	Lashari Genral store Madina colony	58,500 Dr			58,500 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	44,800 Dr			44,800 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	43,110 Dr			43,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000648	Abdul Malik Pusha pull	175,890 Dr			175,890 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF, 923417301732	224,750 Dr			224,750 Dr
2610000656	waris khan new sabzi mandi	693,240 Dr			693,240 Dr
2610000657	Danyal karyana new sabzi mandi	70 Cr			70 Cr
2610000662	jadda karyana sheikh yousaf	90 Dr			90 Dr
2610000669	Ali shah karyana tank adda, 923468992180	286,260 Dr		4,000	282,260 Dr
2610000671	Younis Ubhaya pull	92,445 Dr			92,445 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	7,630 Dr			7,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungi	1,220 Dr			1,220 Dr
2610000684	Haji Arif Paroa	40,150 Dr			40,150 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	22,674 Dr			22,674 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	27,550 Dr			27,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	31,480 Dr			31,480 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

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 19-10-2022 To 19-10-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	107,466 Dr			107,466 Dr
2610000731	Hanif Karyana Eidgah	20,090 Dr			20,090 Dr
2610000733	Khan Badshah Ramak, 923459831673	1,839,060 Dr		300,000	1,539,060 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	268,390 Dr			268,390 Dr
2610000740	Waris Khan Sheikh Yousaf Adda	280 Dr			280 Dr
2610000742	New jamal Karyana Dinpur	6,600 Dr			6,600 Dr
2610000749	Iqbal Karyana Thoya Fazil	1,000 Dr			1,000 Dr
2610000756	Alam Shair Hotal Paroa	57,070 Dr		5,000	52,070 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	662,624 Dr		75,000	587,624 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	110,940 Dr			110,940 Dr
2610000760	Ameer Karyana Tank Road	249,812 Dr		10,000	239,812 Dr
2610000761	Ajmal Mara	166,520 Dr		16,520	150,000 Dr
2610000765	Aziz Haji Abdur Rehman	187,795 Dr			187,795 Dr
2610000766	Haji Riaz Ghas mandi closed	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
2610000773	Ahmed Shah Ramak	285,800 Dr		75,000	210,800 Dr
2610000775	Al moiz zahid khan	177,600 Dr			177,600 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	292,545 Dr		100,000	192,545 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	337,575 Dr	122,000	50,000	409,575 Dr
2610000781	ishfaq kati khel nera basheer abad	3,550 Dr			3,550 Dr
2610000782	Malik Manzoor / Janan patwari	42,750 Dr			42,750 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	2,290,115 Dr			2,290,115 Dr
2610000788	Hafiz Zakrya Nawab	32,800 Dr			32,800 Dr
2610000789	Cash-ZT	333,109 Dr	178,420	357,800	153,729 Dr
2610000790	Cash-HT	86,805 Dr	222,330	228,120	81,015 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib= Salar	13,950 Dr			13,950 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	845,802 Dr		50,000	795,802 Dr
2610000795	Rehman Karyana Tank Adda	276,883 Dr		10,000	266,883 Dr
2610000798	Hussain Trader Cash Locker	150,000 Dr	208,000	150,000	208,000 Dr
2610000799	Muskan Baryani Qurashi Mor	57,500 Dr			57,500 Dr
2610000802	Susta Baazar Kifayat	0 Dr			0 Dr
2610000804	Cash-CA	0 Dr			0 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	135,065 Dr			135,065 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	110,000 Dr			110,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	345,546 Dr			345,546 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	260,080 Dr			260,080 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	301,920 Dr			301,920 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	30,260 Dr			30,260 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	8,150 Dr			8,150 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000886	Cash-RF	37,190 Dr	73,270	70,000	40,460 Dr
2610000887	Sarfaraz chak No 399 Chowck Azam	550 Dr			550 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	57,630 Dr		30,000	27,630 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	47,460 Dr			47,460 Dr
2610000894	Tayyab Teacher Umar	13,000 Dr			13,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000912	Raees Muqeem Shah	245,800 Dr			245,800 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000945	Shamas ullah Muqeem Shah	20,000 Dr			20,000 Dr
2610000951	Zafar Dulo Rafiq Abad	0 Dr			0 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000967	Ikram Loader (New Pandi)	52,360 Dr			52,360 Dr
2610000972	Nawab Khan Khuzak Push Pull	117,440 Dr		20,000	97,440 Dr
2610000975	Alamgir Sakoon Ghee	926,310 Dr			926,310 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	100 Dr			100 Dr
2610001091	Insaaf Karyana (Alyas)	65,200 Dr		30,000	35,200 Dr
2610001092	Mega Gulshan Bakers Draban Road	26,600 Dr			26,600 Dr
2610001095	Abdul Ghaffar Haji Mora	2,210 Dr			2,210 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	13,030 Dr			13,030 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	35,000 Dr			35,000 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	516,051 Dr			516,051 Dr
2610001103	Ahsan Imam din Tijarat Ganj	4,000 Dr			4,000 Dr
2610001110	Shehzad Muryali	372,541 Dr			372,541 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001116	Cash-QT	10,700 Dr	293,410	293,210	10,900 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	13,800 Dr			13,800 Dr
2610001120	Cash Locker QT		293,000	293,000	
2610001123	Al-Hamd Bakery Tariq Chehkan	74,020 Dr			74,020 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	800 Dr			800 Dr
2610001141	Sami Ullah Karyana, Refference Waqas Cas	70,000 Dr			70,000 Dr

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For the Period : 19-10-2022 To 19-10-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	92,630 Dr			92,630 Dr
2610001143	Tehseen Mohallah Dewan sab, Refference I	10,884 Dr		1,500	9,384 Dr
2610001144	Haji Wali But 15 Mile, Hafiz Amir Reffer	6,000 Dr			6,000 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	1,090 Dr			1,090 Dr
2610001147	Shoaib Pak Parl	15,550 Dr			15,550 Dr
2610001148	Daud Karyana Fateh Mor	152,210 Dr			152,210 Dr
2610001149	Muhammad Jan Bai Pass	60,880 Dr			60,880 Dr
2610001150	Pasban Baker Qurashi Mor	10,130 Dr	10,350	10,130	10,350 Dr
2610001151	Jamshaid Jhok Qurashi	5,260 Dr			5,260 Dr
2610001152	Sooba Khan Ubhaya Pull	40,874 Dr			40,874 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B		4,300		4,300 Dr
2610001154	Miraj Ubhaya Pull	38,200 Dr			38,200 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	10,630 Dr			10,630 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	3,450 Dr			3,450 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	169,720 Dr			169,720 Dr
2610001177	Muhammad Aslam Tariq Abad	16,000 Dr			16,000 Dr
2610001179	Habib Ullah Chaudwan Mor	152,420 Dr			152,420 Dr
2610001187	Haji Saman Gul Ramak	13,500 Dr			13,500 Dr
2610001188	Wahid Nawab Ada	220 Cr			220 Cr
2610001191	Cash-HO	47,423 Dr		32,400	15,023 Dr
2610001194	Rafi DC Office	28,482 Dr			28,482 Dr
2610001195	Umar Iqbal Nimko wala	102,500 Dr			102,500 Dr
2610001196	Qari Asif Basti Tareen Abad	200 Dr			200 Dr
2610001197	Adnan Electrition	6,270 Dr			6,270 Dr

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For the Period : 19-10-2022 To 19-10-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001198	Man Salwa, Neaar Kotli Imam	28,120 Dr			28,120 Dr
2610001199	Asghar Thoya Fazil	6,650 Dr			6,650 Dr
2610001200	Naveed Karyana Thoya Fazil	340 Dr			340 Dr
2610001201	Al Yousaf Karyana	39,630 Dr			39,630 Dr
2610001202	Tariq Karyana Thoya Fazil	41,585 Dr			41,585 Dr
2610001204	Gulshan Hamza Deyal Road	19,940 Dr			19,940 Dr
2610001205	Hamid Karyana Deyal Road	97,030 Dr			97,030 Dr
2610001206	Ahmad Gernal Store CRBC	2,160 Dr			2,160 Dr
2610001207	Khyber Gernal Store Deyal Road	11,800 Dr			11,800 Dr
2610001210	New Kashmir Multan Road	22,630 Dr			22,630 Dr
2610001211	Ijaz Karyana Geelani Town	22,180 Dr			22,180 Dr
2610001212	Malik Karyana Multan Road	17,200 Dr			17,200 Dr
2610001213	Al Madina Bakers Multan Road	12,000 Dr			12,000 Dr
2610001214	Masoom Super Store Multan Road	12,475 Dr			12,475 Dr
2610001216	Zam Zam Bakers Fateh Mor	10 Dr			10 Dr
2610001217	Al Falah Bakers Fateh Mor	38,950 Dr			38,950 Dr
2610001219	Saleem Karyana Multan Road	17,900 Dr			17,900 Dr
2610001220	Flood Relief	5,900 Dr			5,900 Dr
2610001221	Asad Sab JUI	427,170 Cr			427,170 Cr
2610001223	Fahed Bakers Dinpur Road	6,500 Dr			6,500 Dr
2610001225	New Hayat Pansar Dinpur Road	80,830 Dr			80,830 Dr
2610001226	New Dera Karyana Draban Road	38,650 Dr			38,650 Dr
2610001227	Huzafa Super Store, Multan Road	15,000 Dr			15,000 Dr
2610001228	Zia Karyana Multan Road	96,230 Dr			96,230 Dr
2610001230	Muneer Muna Muryali	14,000 Dr			14,000 Dr
2610001231	Asif Karyana Draban Chungi	142,080 Dr			142,080 Dr
2610001234	Jamil Al Khair Pana Flex	192,400 Dr			192,400 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001235	Al Saam Karyana Multan Road	133,128 Dr			133,128 Dr
2610001236	United General Store Multan Road	675 Dr			675 Dr
2610001237	Tanveer Karyana Draban Road	19,700 Dr			19,700 Dr
2610001238	Irfan Ullah Hotal c/o Haji Ramzan	8,120 Dr			8,120 Dr
2610001239	Yasir Shah JUI	67,000 Cr			67,000 Cr
2610001240	Asmat Shorkot	360,000 Cr			360,000 Cr
2610001242	Tayyab Bhai Purchase Account	79,280 Cr			79,280 Cr
2610001245	Umar Karyana Himat	186,420 Dr			186,420 Dr
2610001246	Sohail Uzmi	2,700 Dr			2,700 Dr
2610001247	Sardar karyana Himat Ada	81,000 Dr			81,000 Dr
2610001248	Al Hamd karyana CRBC Chowk	130 Dr			130 Dr
2610001249	Shani Karyana Baran Abad	13,280 Dr			13,280 Dr
2610001250	Abur-ur- Rahim Karyana Babu, Multan Road	33,480 Dr			33,480 Dr
2610001253	Muneeb Karyana Kokar Ada	84,192 Dr			84,192 Dr
2610001254	Hafiz Bakers Draban Road	60,510 Dr			60,510 Dr
2610001257	Mubeen Shah	134,390 Dr			134,390 Dr
2610001259	Al Jannat Super Store University Road	26,585 Dr			26,585 Dr
2610001260	Al Madina Lachra Ada	88,225 Dr			88,225 Dr
2610001261	Zahra Super Store Hashmi Town Grid Road	240 Dr			240 Dr
2610001262	Kareem Bakers Bannu Chungi	16,700 Dr			16,700 Dr
2610001263	Umar Karyana Thoya Fazil	41,260 Dr			41,260 Dr
2610001264	Shaukat karyana Bai Pass, Near Ikram Pet	276,060 Dr			276,060 Dr
2610001265	Asghar Karyana (Shoaib Ara Road)	225,842 Dr			225,842 Dr
2610001266	Makka Gernal Store Multan Road	23,760 Dr			23,760 Dr
2610001267	Amir Super Store Bai Pass	97,470 Dr			97,470 Dr
2610001268	Madina Gernal Store Bai Pass	144,160 Dr			144,160 Dr
2610001269	Mian Khel Hotal Multan Road	85,540 Dr			85,540 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001271	Nabeel Gernal Store Bannu Chungi	136,900 Dr			136,900 Dr
2610001272	Sherazi Super Store Bai Pass	52,430 Dr			52,430 Dr
2610001273	Makka Karyana near PSO Pump Multan Road	19,060 Dr			19,060 Dr
2610001274	Alouddin Karyana Sheikh Yousaf Ada	76,154 Dr			76,154 Dr
2610001275	Yousaf Karyana Karachi Ada	111,180 Dr			111,180 Dr
2610001277	Insaaf Karyana Ramak (Bait Ullah)	59,200 Dr		42,350	16,850 Dr
2610001278	New Malana Sweets, Fateh Mor	6,010 Dr			6,010 Dr
2610001279	Barkat Karyana, Fateh Mor	45,860 Dr			45,860 Dr
2610001281	Hashim Karyana Tank Adda	122,900 Dr			122,900 Dr
2610001282	Haji Master University Road	5,930 Dr			5,930 Dr
2610001283	Irshad Super Store Multan Road	33,000 Dr			33,000 Dr
2610001284	Masha Allah karyana University Road, Opp	16,700 Dr			16,700 Dr
	Sundry Debtors TOTAL	105,638,628 Dr	8,509,906	10,416,980	103,731,554 Dr
	SUNDRY DEBTORS TOTAL	105,638,628 Dr	8,509,906	10,416,980	103,731,554 Dr
27	CASH & BANK BALANCES				
271000	Cash In Hand				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	Cash In Hand TOTAL	588 Dr			588 Dr
272000	Bank Accounts				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	Bank Accounts TOTAL	604,048 Dr			604,048 Dr
	CASH & BANK BALANCES TOTAL	604,636 Dr			604,636 Dr
30	REVENUE				
301000	SALES				
3010000001	Sales-KT	1,474,443,246 Cr		1,994,101	1,476,437,347 Cr
	SALES TOTAL	1,474,443,246 Cr		1,994,101	1,476,437,347 Cr
301010	DISCOUNT ALLOWED				

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Account ID	Account Name	Opening	Debit	Credit	Balance
3010100001	Discount Expense	30,800 Dr			30,800 Dr
	DISCOUNT ALLOWED TOTAL	30,800 Dr			30,800 Dr
302000	COST OF SALES				
3020000001	Purchase Cost	1,407,971,822 Dr			1,407,971,822 Dr
3020000002	Discount on Sales	400,357 Dr			400,357 Dr
3020000005	Freight Inwards	817,170 Dr			817,170 Dr
3020000010	Freight Inward Tijarat Ganj	182,225 Dr			182,225 Dr
3020000020	Freight Inwards Quarshi Mor	495,036 Dr			495,036 Dr
3020000100	Loading/ Unloading	282,670 Dr	260		282,930 Dr
3020000110	Loading/Unloading-IT	87,240 Dr			87,240 Dr
3020000120	Loading/unloading B-T	148,530 Dr	500		149,030 Dr
3020000121	Freight Inword HT	147,950 Dr			147,950 Dr
3020000122	Loading/Unloading HT	50,800 Dr			50,800 Dr
3020000123	Freight Inword-CA	102,280 Dr			102,280 Dr
3020000124	Loading/Unloading-CA	51,975 Dr			51,975 Dr
3020000125	Loading/Unloading-RF	50,550 Dr			50,550 Dr
3020000126	Freight Inward-RF	96,900 Dr			96,900 Dr
3020000127	Freight Inward- ZT	171,007 Dr			171,007 Dr
3020000128	Loading/ Unloading-ZT	64,470 Dr			64,470 Dr
3020000129	Market Visit Exp	1,031,500 Dr	7,000		1,038,500 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	16,010 Dr			16,010 Dr
	COST OF SALES TOTAL	1,412,198,992 Dr	7,760		1,412,206,752 Dr
	REVENUE TOTAL	62,213,455 Cr	7,760	1,994,101	64,199,796 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	2,224,185 Dr	1,610		2,225,795 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
4010000010	Shop Expense Qureshi Mor	323,451 Dr	280		323,731 Dr
4010000020	Shop Expense, Tijarat Ganj	176,347 Dr	210		176,557 Dr
4010000021	salaries expense	5,005,950 Dr			5,005,950 Dr
4010000022	OFFICE ELECTRICAL BILL	289,505 Dr			289,505 Dr
4010000023	OFFICE TELEPHONE BILL	299,749 Dr			299,749 Dr
4010000024	HOME ELECTRICAL BILL	397,449 Dr			397,449 Dr
4010000026	Khairat khtta	1,758,008 Dr	200		1,758,208 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	2,700,000 Dr			2,700,000 Dr
4010000028	Car Maintence	117,150 Dr			117,150 Dr
4010000029	Car fuel	57,200 Dr			57,200 Dr
4010000031	Bed Debtors expenses	18,117 Dr			18,117 Dr
4010000033	Shop Expenses HT	185,815 Dr	120		185,935 Dr
4010000034	Shop Expenses CA	507,335 Dr			507,335 Dr
4010000035	Shop Expenses-ZT	920,739 Dr	260		920,999 Dr
4010000036	Shop Rent Chowck Azam	207,000 Dr			207,000 Dr
4010000037	Shop Expenses-RF	85,465 Dr			85,465 Dr
4010000038	Tution Fee (Tayyab)	125,000 Dr			125,000 Dr
4010000039	Shopper Expenses	148,480 Dr			148,480 Dr
4010000040	Dala Exp (LEI-2900)	70,290 Dr			70,290 Dr
4010000042	Shop Expenses-QT	100,375 Dr	210		100,585 Dr
4010000043	Sasta Bazaar Expenses	53,270 Dr			53,270 Dr
4010000044	Leakage And Damage Exp	35,390 Dr			35,390 Dr
4010000045	Expenses- HO	195,046 Dr			195,046 Dr
4010000046	Loader CACA-3835	3,520 Dr			3,520 Dr
4010000047	Noman PA Kafeel Nizami		135,000		135,000 Dr
	SHOP EXPENSES TOTAL	16,004,836 Dr	137,890		16,142,726 Dr
	ADMINISTRATIVE EXPENSES TOTAL	16,004,836 Dr	137,890		16,142,726 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	3,425 Dr			3,425 Dr
	Other Income TOTAL	3,425 Dr			3,425 Dr
	INCOME TOTAL	3,425 Dr			3,425 Dr
90	Suspense				
900001	Suspense				