

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, March 20th, 2022 22:00:08 PM

For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	3,600,643 Cr			3,600,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	1,460,000 Cr			1,460,000 Cr
0100010010	Drawings	16,273,907 Dr			16,273,907 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	11,218,392 Dr			11,218,392 Dr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	115,186,672 Cr			115,186,672 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	Opening Capital B/F TOTAL	119,410,590 Cr			119,410,590 Cr
	CAPITAL & LIABILITIES TOTAL	108,192,198 Cr			108,192,198 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	4,162,381 Cr	466,600		3,695,781 Cr
1310000003	Chashma Ghee Mills Ghee	71,756,707 Cr	311,500	4,056,240	75,501,447 Cr
1310000004	Haji Allaudin, Tank Adda	842,788 Dr			842,788 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	474,148 Dr	4,980,720	1,611,000	3,843,868 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	4,294 Cr			4,294 Cr
1310000014	Waheed Salt Dealer	7,850 Dr		2,600	5,250 Dr
1310000015	Zaqat	808,808 Dr	150		808,958 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	105,467 Dr			105,467 Dr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	2,080,800 Cr			2,080,800 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	0 Dr			0 Dr
1310000041	GM Traders (Islamabad Tea), Near City Po	5,154 Cr			5,154 Cr
	Sundry Creditors TOTAL	75,430,022 Cr	5,758,970	5,669,840	75,340,892 Cr
	CREDITORS & OTHER PAYABLES TOTAL	75,430,022 Cr	5,758,970	5,669,840	75,340,892 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	169,000 Cr			169,000 Cr
1910000002	mattiullah salary	10,500 Dr			10,500 Dr
1910000003	najeeb ullah salary	46,730 Dr			46,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000008	Asif store Salary KT	2,550 Dr			2,550 Dr
1910000010	Basit Cook Salary		3,000		3,000 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	9,000 Dr			9,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000017	Mehrban Tayyab Ghee	62,500 Dr			62,500 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	103,775 Dr			103,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	406 Cr			406 Cr
1910000023	Umar Pirzada Salary	46,750 Dr	2,500		49,250 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	10,180 Dr			10,180 Dr
1910000028	Zahid Store Keeper Salary-CA	6,095 Dr			6,095 Dr
1910000031	Haq Nawaz Cook Salary	4,000 Dr			4,000 Dr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	11,990 Dr			11,990 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	333,730 Dr	5,500		339,230 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	10,700 Dr			10,700 Dr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	30,830 Dr			30,830 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	15,860 Dr			15,860 Dr
1930000004	SAEED KAFEEL TRD	50,630 Dr			50,630 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	23,400 Dr			23,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,050 Dr			10,050 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	116,090 Dr			116,090 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	480,650 Dr	5,500		486,150 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
20	ASSETS				
201000	Suspense A/c				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	Suspense A/c TOTAL	32,817 Dr			32,817 Dr
201200	Branches				
2012000001	KT Branch	23,386,042 Cr			23,386,042 Cr
2012000002	BT Branch	7,554,229 Dr			7,554,229 Dr
2012000003	IT Branch	10,733,996 Dr			10,733,996 Dr
2012000004	ZT Branch	1,535,787 Dr			1,535,787 Dr
2012000005	HT Branch	9,341,713 Dr			9,341,713 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	2,177,147 Cr			2,177,147 Cr
	Branches TOTAL	404,601 Dr			404,601 Dr
201500	Loans & Advances				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurence	141,148 Dr			141,148 Dr
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr

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For the Period : 20-03-2022 To 20-03-2022

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
2015000020	Muhammad Aqeel Darya Khan	3,150,543 Dr			3,150,543 Dr
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 Dr
2015000023	Muhammad Khaleel, Madina Colony	3,524,249 Dr			3,524,249 Dr
2015000024	Najeeb Paracha Rawalpindi	832,020 Dr			832,020 Dr
2015000025	Sad Rossal	8,000 Dr			8,000 Dr
2015000026	Wasi Header Zadi Chahshma Gee Mill	90,000 Dr			90,000 Dr
2015000027	nora driver	17,600 Dr			17,600 Dr
2015000028	Imran Zahoor CA Shop Owner	100,000 Dr			100,000 Dr
2015000029	Yaseen CA (Investor)	453,940 Cr			453,940 Cr
2015000030	Purchase Loader for Chowck Azam Shop	121,000 Dr			121,000 Dr
2015000031	Opening Expenses Chowck Azam shop	25,000 Dr			25,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	90,000 Dr			90,000 Dr
2015000034	Prince Van-K07	139,898 Cr			139,898 Cr
	Loans & Advances TOTAL	9,587,968 Dr			9,587,968 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	10,025,386 Dr			10,025,386 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	45,665,902 Dr	4,062,530		49,728,432 Dr
	Closing Stock TOTAL	45,665,902 Dr	4,062,530		49,728,432 Dr
	STOCKS TOTAL	45,665,902 Dr	4,062,530		49,728,432 Dr
26	SUNDRY DEBTORS				

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	21,000 Dr			21,000 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	376,640 Dr			376,640 Dr
2610000004	Ghulam Rasool, Police Line	30,130 Dr			30,130 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	260,257 Dr			260,257 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	5,220 Dr			5,220 Dr
2610000009	Hayat ASI	21,000 Dr			21,000 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	50,190 Dr	32,500	33,000	49,690 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,070 Dr			7,070 Dr
2610000015	Muhammad Arif, Kachi Paind Khan	183,500 Dr	215,420		398,920 Dr
2610000017	Muhammad Shakeel, Imamia Gate	58,025 Dr			58,025 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	25,200 Dr			25,200 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	46,103 Dr			46,103 Dr
2610000022	Fareed Bahi Madina Colny	91,910 Dr			91,910 Dr
2610000023	Rasheed chatri	55,750 Dr			55,750 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	1,764,197 Dr	69,000		1,833,197 Dr
2610000026	Haji Aziz, Ghala Mandi	97,200 Dr			97,200 Dr
2610000027	Haji Ghulam Qadir Goga Khel	98,050 Dr			98,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	52,460 Dr			52,460 Dr
2610000030	Haji Saleem, Lala Sweets	408,500 Dr			408,500 Dr

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	750 Dr			750 Dr
2610000035	Madina Tea Store	181,490 Dr			181,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	58,930 Dr		58,930	
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	55,940 Dr	2,560		58,500 Dr
2610000042	Nadeem Bakers	47,880 Dr			47,880 Dr
2610000043	Rana Sagheer Mujahid Nagar	88,590 Dr			88,590 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	315,340 Dr			315,340 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	92,540 Dr			92,540 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	221,610 Dr		50,000	171,610 Dr
2610000050	Younis Goga Khel	64,500 Dr			64,500 Dr
2610000053	Zeeshan Clark Cgm	70,605 Dr			70,605 Dr
2610000054	Zeeshan ibrar sb	14,158 Dr			14,158 Dr
2610000056	Aqeel Traders, Darya Khan	1 Cr			1 Cr
2610000057	Gulshan Bakers, Factory	204,000 Dr			204,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	422,175 Dr			422,175 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	906,320 Dr			906,320 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	2,366,057 Cr			2,366,057 Cr
2610000064	Muhammad Hussain, Shorkot	1,283,710 Dr			1,283,710 Dr
2610000065	Mushtaq Hathala	213,627 Dr			213,627 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000068	Ahmed Pansar Paroa Adda	974,085 Dr		30,000	944,085 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	1,302,128 Dr		30,000	1,272,128 Dr
2610000071	Bhai Shahid Paroa Adda	416,961 Dr	14,590		431,551 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000074	Gulshan Bakers, Town Hall		40,500		40,500 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	554,739 Dr			554,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	863,650 Dr			863,650 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,470 Dr			34,470 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	65,020 Dr			65,020 Dr
2610000082	Ijaz Mohallah Hayat Ullah	90,925 Dr			90,925 Dr
2610000083	Iqbal A Mehar	1,870,790 Dr			1,870,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	259,910 Dr			259,910 Dr
2610000085	Kabul Karyana, Mission Mor	50,545 Dr			50,545 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	68,800 Dr			68,800 Dr
2610000091	Muhammad Irfan Mithai Wala	58,650 Dr			58,650 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	28,600 Dr			28,600 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,110,930 Dr		80,000	1,030,930 Dr
2610000094	Muhammad Shahid	287,421 Dr			287,421 Dr
2610000095	Muhammad Shehzad	24,860 Dr			24,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	19,905 Dr			19,905 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000100	Shabeer Azad	3,600 Dr			3,600 Dr
2610000102	Sheikh Qamar, Mission Mor	13,440 Dr			13,440 Dr
2610000103	Sheikh Shaukat, Mission Mor	297,543 Dr			297,543 Dr
2610000104	Sheikh Waheed, Misgran Bazar	138,315 Dr			138,315 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	31,760 Dr			31,760 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,360 Dr			8,360 Dr
2610000109	Mama Anwar Pulaow Wala	101,650 Dr	177,800	101,650	177,800 Dr
2610000111	Muhammad Farhan, Eidgah	1,401,615 Dr			1,401,615 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	20,000 Dr			20,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	73,070 Dr			73,070 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000124	Al Asad Muryali Mor	3,000 Dr			3,000 Dr
2610000125	Al Hassan Karyana, Misgran Bazar	47,840 Dr			47,840 Dr
2610000129	Arif Uncal Mahallah Gosi Wala	26,590 Dr			26,590 Dr
2610000131	Asad, Bank Alfalah	11,990 Dr			11,990 Dr
2610000132	Asif Loading Clerk munshi	89,690 Dr			89,690 Dr
2610000133	Aslam Munshi/ Khaleel	14,500 Dr			14,500 Dr
2610000134	Atiq Ahmed, Chaman Chowk	5,820 Dr			5,820 Dr
2610000136	Azhar C/o Zafir Wapda	31,250 Dr			31,250 Dr
2610000138	Basheer Hussain	18,800 Dr			18,800 Dr
2610000139	Basit-Cook	70,576 Dr			70,576 Dr
2610000142	Bismillah Karyana Store	7,660 Dr			7,660 Dr
2610000144	Chaudhry Yameen, Paharpur	72,080 Dr			72,080 Dr
2610000147	Falak Sher Proa	3,230 Dr			3,230 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000150	Ghulam Muhammad, City Police	49,960 Dr			49,960 Dr
2610000151	Gul Habib, Naiwela	67,900 Dr			67,900 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	49,149 Dr			49,149 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	17,610 Dr			17,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	813,010 Dr			813,010 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	133,260 Dr			133,260 Dr
2610000172	Jamil NCN Cable	67,365 Dr			67,365 Dr
2610000173	Javed Ustaad	7,335 Dr			7,335 Dr
2610000174	Kashaf Bakers	71,575 Dr			71,575 Dr
2610000175	Khair Wali, Paroa Adda	48,003 Dr			48,003 Dr
2610000176	Khalid, Chaman Chowk	18,450 Dr			18,450 Dr
2610000177	Khalid, Paroa Adda	38,000 Dr			38,000 Dr
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	73,015 Dr			73,015 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000232	Sheikh Irfan, Bazar Kalan	24,260 Dr			24,260 Dr
2610000234	Sohail Ahmed Clerk	621,297 Dr	990,140		1,611,437 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	13,410 Dr			13,410 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr
2610000238	Umar Hayat Pehlwan	1,420,559 Dr			1,420,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	17,555 Dr			17,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	769,396 Dr			769,396 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	350,000 Dr			350,000 Dr
2610000255	Abdur Rehman Saddar Bazar	108,680 Dr			108,680 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	78,270 Dr			78,270 Dr
2610000259	Baba Super Soter	80,750 Dr			80,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	736,200 Dr			736,200 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	675,127 Dr			675,127 Dr
2610000263	Friends Bakers New Chungi	61,950 Dr		5,000	56,950 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	607,300 Dr			607,300 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	159,300 Dr			159,300 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000269	Haji Lal Rang Saaz Shoaib	664,260 Dr	17,100		681,360 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,568,707 Dr		600,000	968,707 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	940,410 Dr		5,000	935,410 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	26,670 Dr			26,670 Dr
2610000283	Murtaza, New Bannu Chungi	257,474 Dr			257,474 Dr
2610000284	New Gulshan Kashmir	80,000 Dr			80,000 Dr
2610000285	Noman Karyana	33,500 Dr		1,000	32,500 Dr
2610000286	Noorani Karyana Bannu Adda	98,145 Dr			98,145 Dr
2610000287	Qari Saeed, Saddar Bazar	47,250 Dr			47,250 Dr
2610000288	Rahat Kashmir Bakers	158,379 Dr			158,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	37,770 Dr			37,770 Dr
2610000291	Sidra Genral Store Mahsood Market	36,790 Dr			36,790 Dr
2610000292	Sufi Ramzan shobra Hotel	234,746 Dr			234,746 Dr
2610000293	Umar Hayat Son of Hayat Sugar	400,000 Dr			400,000 Dr
2610000294	Uzair Karyana Bannu Adaa	1,232,420 Dr			1,232,420 Dr
2610000295	Zam Zam Karyana Bannu Adda	32,400 Dr			32,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,620,321 Dr		400,000	1,220,321 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	305,010 Dr			305,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000300	Gul Mohammad Shorkot	238,189 Dr			238,189 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	600,804 Cr			600,804 Cr
2610000302	Haji Faheem kata khail hotel	15,160 Dr			15,160 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,748,670 Dr			1,748,670 Dr
2610000305	Intekhab Karyana Shorkot	338,704 Dr			338,704 Dr
2610000306	Kareem Khan, Shobrah Hotel	135,000 Dr			135,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	292,208 Dr			292,208 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	129,939 Dr			129,939 Dr
2610000314	Taj saleem	1,482,815 Dr			1,482,815 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	747,019 Dr			747,019 Dr
2610000318	Zubair Tayyab	63,980 Dr			63,980 Dr
2610000320	Ahtisham Tank Ada	132,570 Dr			132,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	768,959 Dr			768,959 Dr
2610000324	Ashraf Tayyab	503,792 Dr			503,792 Dr
2610000325	Ayub Khan Tank Adda	593,540 Dr		20,000	573,540 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	9,600 Dr			9,600 Dr
2610000328	Dost Muhmmad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	28,500 Dr			28,500 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000334	Haji Ghulam Fareed, Bakhri Bazar	13,100 Dr			13,100 Dr

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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	76,220 Dr			76,220 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,464,564 Dr		20,000	1,444,564 Dr
2610000343	Javed Khan Tank Adda	1,164,037 Dr		20,000	1,144,037 Dr
2610000344	Jeelani Halwai Tank Adda	213,650 Dr			213,650 Dr
2610000346	Malik Mithu, Bakhri Bazar	497,990 Dr	402,000		899,990 Dr
2610000349	Muhammad Aslam Noor	71,600 Dr			71,600 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	268 Dr			268 Dr
2610000352	Peer Zada, Bakhri Bazar	236,580 Dr			236,580 Dr
2610000355	Seth Aman Ullah	3,067,664 Dr			3,067,664 Dr
2610000356	Shahnawaz, Tank Adda	1,340,800 Dr		80,000	1,260,800 Dr
2610000357	Suleman, Bakhri Bazar	678,100 Dr		20,000	658,100 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.	293,220 Dr			293,220 Dr
2610000368	Atta Ullah Khan, Ramak	456,860 Dr			456,860 Dr
2610000370	Bashir Lunda	81,050 Dr			81,050 Dr
2610000371	Ghulam Nabi, Draban	114,962 Dr			114,962 Dr
2610000373	Habib Ullah Kundi, Draban	51,250 Dr			51,250 Dr
2610000374	Hafiz Usman, Fateh Mor	150,500 Dr			150,500 Dr
2610000375	Haji Abdur Rauf, Paroa	264,965 Dr			264,965 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	135,000 Dr			135,000 Dr
2610000381	Haji Abdul Sattar Paroa	129,360 Dr			129,360 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000383	Haji Sher Khan, Ramak	145,950 Dr			145,950 Dr
2610000385	Haji Zahoor, Ramak	1,406,009 Dr			1,406,009 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	282,984 Dr			282,984 Dr
2610000388	Inayat Ullah, Ubhaya Pul	104,143 Dr			104,143 Dr
2610000389	Ismail Paroa	186,000 Dr			186,000 Dr
2610000391	Khaleel Paroa	17,163 Dr			17,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	293,720 Dr			293,720 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	20,040 Dr			20,040 Dr
2610000395	Maqbool Khan Mara	4,000 Dr			4,000 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000400	Muhammad Qadeer Fateh Mor	478,047 Dr			478,047 Dr
2610000401	Muhammad Suleman, Mahra	50,150 Dr			50,150 Dr
2610000403	Mohib Ullah Lunda	180,000 Dr			180,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	92,000 Dr			92,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	70,060 Dr			70,060 Dr
2610000410	NOORA DIN QURSHI MOR	60,610 Dr			60,610 Dr
2610000412	Rasheed Draban	222,685 Dr			222,685 Dr
2610000416	Saeed Draban	396,860 Dr			396,860 Dr
2610000417	Saeed ubhaya pull	397,230 Dr			397,230 Dr
2610000418	Saif Ullah, Ubhaya Pul	964,120 Dr			964,120 Dr
2610000419	Sana Ullah Paroa	30,000 Dr			30,000 Dr
2610000421	Siddique, Fateh Mor	778,426 Dr			778,426 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000422	Wahab Mara	42,750 Dr			42,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	71,237 Dr			71,237 Dr
2610000428	Aas Muhammad, Nawab Adda	220,315 Dr			220,315 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	13,805 Dr			13,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,091,041 Dr			1,091,041 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	436,984 Dr		200,000	236,984 Dr
2610000438	Haji Sadiq Pakwan, Muryali	153,204 Dr			153,204 Dr
2610000439	Hakeem Khan Qureshi Mor	30,960 Dr			30,960 Dr
2610000440	Inayat Hotel Jhok Qureshi	2,400 Dr			2,400 Dr
2610000441	Irshad Jhok Qureshi Mor	165,060 Dr			165,060 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	387,593 Dr			387,593 Dr
2610000444	Kaka Ustad Muryali	17,833 Dr			17,833 Dr
2610000446	Kashif Muriali	197,275 Dr	78,060	100,000	175,335 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,080,041 Dr			1,080,041 Dr
2610000448	Muhammad Shakeel, Muryali	248,745 Dr			248,745 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	157,980 Dr			157,980 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	268,000 Dr			268,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000458	Saif Ur Rehman Nawab Adda	252,612 Dr			252,612 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	58,170 Dr			58,170 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	664,503 Dr	4,508,170	4,990,030	182,643 Dr
2610000463	Cash-BT	336,189 Dr	319,550	460,760	194,979 Dr
2610000464	Cash-IT	622,284 Dr	653,460	606,900	668,844 Dr
2610000466	abdu rehman kot jai	599,680 Dr			599,680 Dr
2610000470	sohail parwana, ghlla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	600,000	600,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	3,765 Dr			3,765 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	2,935 Dr			2,935 Dr
2610000481	Noor Islam new sabzi mandi	297,320 Dr			297,320 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	33,120 Dr			33,120 Dr
2610000496	Hafeez Masat ubahaya pull	2,300 Dr			2,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	150,000 Dr			150,000 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	26,660 Dr			26,660 Dr
2610000502	gulshan multan baker	7,830 Dr			7,830 Dr
2610000507	Hashmat salt Delar	6,000 Cr			6,000 Cr
2610000509	Sabir Faqeer Draban Kalan	106,890 Dr			106,890 Dr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	18,000 Dr			18,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000516	Baloch Traders new bannu chungj	147,370 Dr			147,370 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	541,680 Dr		541,680	0 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	40,440 Dr			40,440 Dr
2610000530	somadass kari	37,000 Dr			37,000 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	190,925 Dr			190,925 Dr
2610000534	HAJI RIAZ sabzi MANDI	302,935 Dr			302,935 Dr
2610000535	WAQAS KAFEEL TRADERS	86,010 Dr			86,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	526,314 Dr		130,000	396,314 Dr
2610000540	JALEEL PANSAR BANNU ADDA	13,030 Dr			13,030 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	348,917 Dr			348,917 Dr
2610000547	Salala karyana topanwala	15,000 Dr			15,000 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	484,846 Dr			484,846 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	374,630 Dr	1,660		376,290 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000560	Bashir Paroa	163,600 Dr			163,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bochra	168,430 Dr			168,430 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	22,360 Dr			22,360 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000596	Noman Karyana Niazi chowk	850 Dr			850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	4,368 Dr			4,368 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	5,482 Dr			5,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	133,500 Dr			133,500 Dr
2610000616	Asif Karyana toseef abad more	59,070 Dr		2,000	57,070 Dr
2610000617	Tahir karyana Draban chungji	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	3,750 Dr			3,750 Dr
2610000623	saeed karyan near chpar hotel	429,230 Dr		25,000	404,230 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	91,110 Dr			91,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	16,050 Dr			16,050 Dr
2610000648	Abdul Malik Pusha pull	30,000 Dr	91,530	30,000	91,530 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	267,250 Dr			267,250 Dr
2610000656	waris khan new sabzi mandi	532,240 Dr		50,000	482,240 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	166,000 Dr			166,000 Dr
2610000669	Ali shah karyana tank adda	130,700 Dr			130,700 Dr
2610000671	Younis Ubhaya pull	117,880 Dr			117,880 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	16,220 Dr		1,000	15,220 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqeem shah	3 Cr			3 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000690	Mir khan Gul muqeen shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	1,730 Dr			1,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
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	87,550 Dr			87,550 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	24,000 Dr			24,000 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	1,511,530 Dr			1,511,530 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	219,110 Dr	146,350		365,460 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	37,120 Dr			37,120 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	320,004 Dr			320,004 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	112,057 Dr			112,057 Dr
2610000760	Ameer Karyana Tank Road	141,717 Dr			141,717 Dr
2610000765	Aziz Haji Abdur Rehman	164,205 Dr		20,000	144,205 Dr
2610000766	Haji Riaz Ghas mandi	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000770	New Al falah	2,000 Dr			2,000 Dr
2610000771	zakir canteen (dvm collage)	1,300 Dr			1,300 Dr
2610000775	Al moiz zahid khan	3,649 Dr			3,649 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	156,875 Dr			156,875 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	30,860 Dr			30,860 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
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	2,845,195 Dr			2,845,195 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr			63,510 Dr
2610000789	Cash-ZT	486,677 Dr	101,190	3,100	584,767 Dr
2610000790	Cash-HT	31,005 Dr	777,390	787,550	20,845 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr		3,000	5,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	880,172 Dr			880,172 Dr
2610000795	Rehman Karyana Tank Adda	169,500 Dr		10,000	159,500 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	91,940 Dr			91,940 Dr
2610000798	Hussain Trader Cash Locker	158,000 Dr	787,000		945,000 Dr
2610000799	Muskan Baryani Qurashi Mor	60,000 Dr		5,000	55,000 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	183,080 Dr	551,385	105,520	628,945 Dr
2610000805	Haji Ellahi Baksh Chowk Azam	12,160 Dr			12,160 Dr
2610000806	Moon Karyana Store Chowck Azam	873,147 Dr			873,147 Dr
2610000808	Niazi Karyana Store Chowck Azam	19,185 Dr			19,185 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000812	Nasir Fish Shop Chowck Azam	4,631 Dr			4,631 Dr
2610000815	Basharat Karyana Chowck Azam	25,755 Dr			25,755 Dr
2610000816	Malik Akram Chowck Azam	361,800 Dr			361,800 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	41,040 Dr			41,040 Dr
2610000819	Bazu Khan Karyana Chowck Azam	75,320 Dr			75,320 Dr
2610000820	Saad Karyana Chowck Azam	158,659 Dr			158,659 Dr
2610000821	Irshad Karyana Chowck Azam	172,901 Dr	61,050		233,951 Dr
2610000822	Shahzaib Karyana Chowck Azam	7,720 Dr			7,720 Dr
2610000823	Noor Khan Karyana Chowck Azam	26,430 Dr			26,430 Dr
2610000824	Muhammad Akram Karkhana	118,880 Dr			118,880 Dr
2610000825	Qasim Karyana Chowck Azam	7,585 Dr			7,585 Dr
2610000826	Qadri karyana Chowck Azam	20,760 Dr			20,760 Dr
2610000827	Abdullah Ghani Chowck Azam	210,320 Dr			210,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	35,320 Dr			35,320 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	55,445 Dr			55,445 Dr
2610000836	Babloo Food Point Chowck	26,875 Dr			26,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	129,035 Dr			129,035 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	271,569 Dr			271,569 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	304,860 Dr			304,860 Dr
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000849	Saqlain Karyana Chowck Azam	22,625 Dr			22,625 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	7,100 Dr			7,100 Dr
2610000852	Malik Irfan Karyana Chowck Azam	43,495 Dr			43,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	34,875 Dr			34,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	46,475 Dr	21,390	17,900	49,965 Dr

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000859	Yaseen Pakwan Center Chowck Azam	13,028 Dr			13,028 Dr
2610000860	Zeeshan Cheema Chowck Azam	143,910 Dr			143,910 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	60,950 Dr			60,950 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	4,610 Dr			4,610 Dr
2610000868	Amir Store Keeper Salary CA	43,480 Dr			43,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	1,320,063 Dr			1,320,063 Dr
2610000880	Mehsood Karyana Chowck Azam	14,895 Dr	81,600		96,495 Dr
2610000882	Meera Moj Karyana Chowck Azam	96,300 Dr			96,300 Dr
2610000883	Ghuman Karyana Chowck Azam	34,955 Dr			34,955 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	44,230 Dr			44,230 Dr
2610000886	Cash-RF	36,160 Dr	198,130	200,300	33,990 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,005 Dr			27,005 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	27,600 Dr			27,600 Dr
2610000892	Jam Karyana Chowck Azam	144,045 Dr			144,045 Dr
2610000894	Tayyab Teacher Umar	8,300 Dr			8,300 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000896	Nawab Corporation Chowk Azam	550 Dr			550 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	37,705 Dr			37,705 Dr
2610000900	Sajjad 341 Chak Chowk Azam	6,075 Dr			6,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	33,465 Dr			33,465 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000906	Abdul Ghafar Karor	79,560 Dr			79,560 Dr
2610000909	Talha Alvi Chowk Azam	25,600 Dr			25,600 Dr
2610000911	Ashraf 341 chowk Azam	29,330 Dr			29,330 Dr
2610000912	Raees Muqem Shah	289,000 Dr		100,000	189,000 Dr
2610000913	Noor Aleem Chowk Azam	51,960 Dr			51,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	9,500 Dr			9,500 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000917	Al Fareed Bakery Chowk Azam	5,800 Dr			5,800 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	246,755 Dr			246,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	87,790 Dr			87,790 Dr
2610000923	Qamar Rehmani Chowk Azam	48,355 Dr			48,355 Dr
2610000932	Nasir-ul-Hassan Salesman	4,370 Dr			4,370 Dr
2610000933	Dilnawaz Khan Pusha Pull	10,270 Dr			10,270 Dr
2610000934	Al Madina Mart Bhagal Ada	160,000 Dr			160,000 Dr
2610000935	Al Shakoor Karyana Lala Zar	37,370 Dr			37,370 Dr
2610000936	Talal Super Store	50,770 Dr			50,770 Dr
2610000938	Khan Karyana Tarku Ada	50,070 Dr			50,070 Dr
2610000940	Majeed Sumra Karyana	15,965 Dr			15,965 Dr
2610000942	Al Khaki Super Store	27,615 Dr			27,615 Dr
2610000945	Shamas ullah Muqem Shah	61,800 Dr			61,800 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	4,305 Dr			4,305 Dr
2610000948	M W Mart Chowk Azam	5,370 Dr			5,370 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000951	Zafar Dulo Rafiq Abad	686,098 Dr			686,098 Dr
2610000954	Shaukat karayana	51,675 Dr			51,675 Dr

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000956	Bukhari karyana 6 Maal	354,262 Dr			354,262 Dr
2610000957	Buzdar karayana Store Layyah	438,150 Dr			438,150 Dr
2610000958	Noor Zaman Muqeem Shah	46,900 Dr			46,900 Dr
2610000959	Sheikh Hafeez karyana Layyah	34,148 Dr			34,148 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000966	Rehmat karayana Rafiq bad	157,455 Dr	40,800		198,255 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr
2610000972	Nawab Khan Khuzak Push Pull	40,010 Dr			40,010 Dr
2610000973	Asad Jameel Karayana	116,615 Dr			116,615 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	480,497 Dr			480,497 Dr
2610000975	Alamgir Sakoon Ghee	304,530 Dr			304,530 Dr
2610000976	Aftab Karyana Chowk Azam	55 Dr			55 Dr
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	1,107,500 Dr			1,107,500 Dr
2610000980	muzmil K/S Karor	54,057 Dr			54,057 Dr
2610000981	Shani Super Store Karor	59,971 Dr			59,971 Dr
2610000983	Abdur rehman Pansar karor	13,400 Dr			13,400 Dr
2610000984	Saeed & Sans karor	106 Dr			106 Dr
2610000985	Ahmad Hassan karor	74,510 Dr			74,510 Dr
2610000986	Haji Sher Ali karor	43,200 Dr			43,200 Dr
2610000987	Ali Rice karor	16,555 Dr			16,555 Dr
2610000988	Matloob K/S karor	142,861 Dr			142,861 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	2,650 Dr			2,650 Dr
2610000992	Abdul Manan 11 ada	33,500 Dr			33,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000993	Tanver K/S Talab ada	17,020 Dr			17,020 Dr
2610000994	Al abbas Talab ada	120,005 Dr			120,005 Dr
2610000995	Arab Super Store Talab ada	10,130 Dr			10,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	100,000 Dr			100,000 Dr
2610000998	Tariq K/S Indus	165,875 Dr	12,450		178,325 Dr
2610000999	Ali K/S Indus	304,892 Dr			304,892 Dr
2610001000	Bismillah Super Store indus	26,650 Dr			26,650 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	36,385 Dr			36,385 Dr
2610001004	Al Hussani K/S Qazmi chowk	92,250 Dr			92,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	77,900 Dr	17,250		95,150 Dr
2610001007	jafar K/S Qazi abad	41,505 Dr			41,505 Dr
2610001008	Tahir Sleem Qazi abad	46,660 Dr			46,660 Dr
2610001009	Saqib Qazi abad	116,536 Dr			116,536 Dr
2610001011	Sindhu Qazi abad	6,244 Dr			6,244 Dr
2610001012	Aafaq K/S Qazi abad	58,775 Dr			58,775 Dr
2610001014	Aslam K/S Qazi abad	48,000 Dr			48,000 Dr
2610001015	Gullo K/S Qazi Abad	17,865 Dr			17,865 Dr
2610001016	Kashi K/S Relway station Karor	50,191 Dr			50,191 Dr
2610001017	Owas K/S Indus	78,980 Dr			78,980 Dr
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	88,715 Dr			88,715 Dr
2610001024	Al Makka K/S Qazi abad	22,225 Dr			22,225 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001025	Bukhari traders Rajan Shah	51,025 Dr			51,025 Dr
2610001028	Taha K/S 93 ML	525,013 Dr			525,013 Dr
2610001029	Malik ifran Karor	75,000 Dr			75,000 Dr
2610001030	Imran K/S Sadat Nagar	290,540 Dr	37,000		327,540 Dr
2610001031	Ijaz K/S 265 chak	16,720 Dr			16,720 Dr
2610001032	Umair k/S 306 chak	282,792 Dr			282,792 Dr
2610001033	Bhati K/S Sadat Nagar	138,285 Dr			138,285 Dr
2610001034	Muzmil K/S 93ML	230,300 Dr			230,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	130,400 Dr			130,400 Dr
2610001038	Malik Akhatar karor	51,998 Dr			51,998 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	6 Dr			6 Dr
2610001043	foji K/S Sadat nagar	279,700 Dr			279,700 Dr
2610001044	Munir Shah Relway Station	46,390 Dr			46,390 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	407,131 Dr			407,131 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	559,820 Dr		100,000	459,820 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	143,420 Dr			143,420 Dr
2610001052	Shoaib Traders 217 ada	1,267,515 Dr			1,267,515 Dr
2610001053	Saeed khan Fatehpur	353,391 Dr			353,391 Dr
2610001054	Bashir K/S Fatehpur	673,425 Dr			673,425 Dr
2610001056	Zamidar K /S Fatehpur	3,600 Dr			3,600 Dr
2610001057	Shama K /S Fateh pur	40,800 Dr			40,800 Dr
2610001058	Tahir Majid Fateh pur	160,282 Dr			160,282 Dr
2610001059	Yaseen munir K/S Fatehpur	49,590 Dr			49,590 Dr
2610001060	Umar KB K/S 98 Ada	60,600 Dr			60,600 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001061	Haji Nazir K/S By pass Al noor Pump	31,220 Dr			31,220 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	10,000 Dr			10,000 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	29,000 Dr			29,000 Dr
2610001065	Mian Traders 217 Ada	399,400 Dr			399,400 Dr
2610001066	Ashraf K/S Fatehpur	900 Dr			900 Dr
2610001067	Niaz K/S Fatehpur	54,280 Dr			54,280 Dr
2610001068	Panjab Super Store Fatehpur	18,015 Dr			18,015 Dr
2610001069	Al Rasheed & Sons fatehpur	6,000 Dr			6,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	5 Dr			5 Dr
2610001071	Rashid karyna Fateh pur	431,675 Dr			431,675 Dr
2610001072	Yaseen Chali marka Fatehpur	37,000 Dr			37,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	7,878 Dr			7,878 Dr
2610001074	Asif K/S Fatehpur	53,000 Dr			53,000 Dr
2610001076	Alla Ditta Traders	25,129 Dr		5,000	20,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	243,400 Dr			243,400 Dr
2610001080	Sajid Alvi Chowk Azam	396,056 Dr			396,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	269,100 Dr			269,100 Dr
2610001086	Ayub Karyana Idus	131,400 Dr			131,400 Dr
2610001088	Sheikh karyana Nawa Kot	52,432 Dr			52,432 Dr
2610001090	Malik karyana Layyah	23,650 Dr			23,650 Dr
2610001091	Insaaf Karyana (Alyas)	197,990 Dr	53,350		251,340 Dr
2610001092	Mega Gulshan Bakers Draban Road	21,310 Dr			21,310 Dr
2610001095	Abdul Ghaffar Haji Mora	3,880 Dr		880	3,000 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	36,450 Dr			36,450 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	90,000 Dr			90,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001103	Ahsan Imam din Tijarat Ganj	40,300 Dr			40,300 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	410 Dr			410 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	1,711,050 Dr			1,711,050 Dr
2610001110	Shehzad Muryali	729,379 Dr		200,000	529,379 Dr
2610001111	Super Jee Mart	21,070 Dr			21,070 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001114	Masha Allah Khumbi Ada	100,905 Dr			100,905 Dr
2610001115	Mash Allah Rafiq Abad		84,800		84,800 Dr
2610001116	Cash-QT	17,580 Dr	32,960	41,970	8,570 Dr
2610001119	Rafaqat Traders Chowk Azam	470,000 Dr	871,000	300,000	1,041,000 Dr
2610001120	Cash Locker QT		41,500	41,500	
2610001121	Rana Nadeem Akhtar Turko Ada	145,040 Dr			145,040 Dr
2610001122	Abdul Malik Muqeem Shah Ada	73,890 Dr			73,890 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	85,940 Dr			85,940 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	22,050 Dr			22,050 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	14,850 Dr			14,850 Dr
2610001126	Amjad Bajwa Faisal Abad Road	303,250 Dr		53,250	250,000 Dr
2610001128	Nadeem Karyana Sadat Nagar	20,000 Dr			20,000 Dr
	Sundry Debtors TOTAL	120,489,641 Dr	12,130,635	11,286,920	121,333,356 Dr
	SUNDRY DEBTORS TOTAL	120,489,641 Dr	12,130,635	11,286,920	121,333,356 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				

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	386,596,123 Cr		5,007,010	391,603,133 Cr
	SALES TOTAL	386,596,123 Cr		5,007,010	391,603,133 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	363,292,330 Dr			363,292,330 Dr
3020000002	Discount on Sales	19,710 Dr	165		19,875 Dr
3020000005	Freight Inwards	264,780 Dr			264,780 Dr
3020000010	Freight Inward Tijarat Ganj	128,355 Dr			128,355 Dr
3020000020	Freight Inwards Quarshi Mor	189,110 Dr			189,110 Dr
3020000100	Loading/ Unloading	76,980 Dr	400		77,380 Dr
3020000110	Loading/Unloading-IT	26,140 Dr	300		26,440 Dr
3020000120	Loading/unloading B-T	44,530 Dr			44,530 Dr
3020000121	Freight Inword HT	80,050 Dr			80,050 Dr
3020000122	Loading/Unloading HT	13,370 Dr			13,370 Dr
3020000123	Freight Inword-CA	58,630 Dr			58,630 Dr
3020000124	Loading/Unloading-CA	18,010 Dr	120		18,130 Dr
3020000125	Loading/Unloading-RF	24,650 Dr			24,650 Dr
3020000126	Freight Inward-RF	57,300 Dr			57,300 Dr
3020000127	Freight Inward- ZT	71,227 Dr			71,227 Dr
3020000128	Loading/ Unloading-ZT	14,090 Dr			14,090 Dr
3020000129	Market Visit Exp	259,000 Dr			259,000 Dr
3020000130	Freight Inward-QT	10,850 Dr			10,850 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000131	Loading/Unloading-QT	2,410 Dr			2,410 Dr
	COST OF SALES TOTAL	364,651,522 Dr	985		364,652,507 Dr
	REVENUE TOTAL	21,944,600 Cr	985	5,007,010	26,950,625 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	724,405 Dr	2,020		726,425 Dr
4010000010	Shop Expense Qureshi Mor	81,601 Dr	610		82,211 Dr
4010000020	Shop Expense, Tijarat Ganj	82,702 Dr			82,702 Dr
4010000021	salaries expense	964,900 Dr			964,900 Dr
4010000022	OFFICE ELECTRICAL BILL	57,175 Dr			57,175 Dr
4010000023	OFFICE TELEPHONE BILL	92,060 Dr			92,060 Dr
4010000024	HOME ELECTRICAL BILL	145,660 Dr			145,660 Dr
4010000026	Khairat khta	408,600 Dr	200		408,800 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	600,000 Dr			600,000 Dr
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	31,600 Dr	550		32,150 Dr
4010000034	Shop Expenses CA	220,425 Dr	400		220,825 Dr
4010000035	Shop Expenses-ZT	180,844 Dr	600		181,444 Dr
4010000036	Shop Rent Chowck Azam	69,000 Dr			69,000 Dr
4010000037	Shop Expenses-RF	31,370 Dr	300		31,670 Dr
4010000038	Tution Fee (Tayyab)	75,000 Dr			75,000 Dr
4010000039	Shopper Expenses	44,090 Dr			44,090 Dr
4010000042	Shop Expenses-QT	33,800 Dr	470		34,270 Dr
	SHOP EXPENSES TOTAL	3,898,432 Dr	5,150		3,903,582 Dr
	ADMINISTRATIVE EXPENSES TOTAL	3,898,432 Dr	5,150		3,903,582 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 20-03-2022 To 20-03-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	781 Cr			781 Cr
	Other Income TOTAL	781 Cr			781 Cr
	INCOME TOTAL	781 Cr			781 Cr
90	Suspense				
900001	Suspense				