

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Tuesday, February 22nd, 2022 22:00:04 PM

For the Period : 22-02-2022 To 22-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	11,600,643 Cr			11,600,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	1,180,000 Cr			1,180,000 Cr
0100010010	Drawings	14,432,146 Dr			14,432,146 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,656,631 Dr			1,656,631 Dr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	115,186,672 Cr			115,186,672 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	Opening Capital B/F TOTAL	119,410,590 Cr			119,410,590 Cr
	CAPITAL & LIABILITIES TOTAL	117,753,959 Cr			117,753,959 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	2,677,633 Cr	550	245,200	2,922,283 Cr
1310000003	Chashma Ghee Mills Ghee	74,428,342 Cr	848,554	6,956,719	80,536,507 Cr
1310000004	Haji Allaudin, Tank Adda	3,508,008 Dr			3,508,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	10,316,219 Cr	3,375,000	4,277,000	11,218,219 Cr
1310000008	Kashmir Ghee Mill	46,869 Dr			46,869 Dr
1310000009	Khwaja Muhammad Imran	98,091 Dr			98,091 Dr
1310000010	Kisan Ghee Mill	4,509 Dr			4,509 Dr
1310000012	Next Cola Meezan	46,885 Dr			46,885 Dr
1310000013	Sultan Ghee	4,294 Cr			4,294 Cr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	361,693 Dr	1,500		363,193 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	105,467 Dr			105,467 Dr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	36,440 Cr			36,440 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000038	New Waqar Traders(Dalda)	0 Dr			0 Dr
1310000039	Haji M Gul General Store Dera	0 Cr			0 Cr
1310000040	Mubeen Traders, New Bannu Chungi, D.I.Kh	0 Dr			0 Dr
	Sundry Creditors TOTAL	83,134,617 Cr	4,225,604	11,478,919	90,387,932 Cr
	CREDITORS & OTHER PAYABLES TOTAL	83,134,617 Cr	4,225,604	11,478,919	90,387,932 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	154,000 Cr			154,000 Cr
1910000002	mattiullah salary	10,500 Dr			10,500 Dr
1910000003	najeeb ullah salary	46,730 Dr			46,730 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000008	Asif store Salary KT	2,450 Dr			2,450 Dr
1910000010	Basit Cook Salary	3,000 Dr			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	7,500 Dr			7,500 Dr
1910000017	Mehrban Tayyab Ghee	62,500 Dr			62,500 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000020	Muhammad Qadeem Salary-RF	103,775 Dr			103,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	2 Cr			2 Cr
1910000023	Umar Pirzada Salary	46,750 Dr			46,750 Dr
1910000028	Zahid Store Keeper Salary-CA	5,095 Dr	1,100		6,195 Dr
1910000031	Haq Nawaz Cook Salary	5,000 Dr			5,000 Dr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	329,164 Dr	1,100		330,264 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000003	Usman Store- Salary	2,500 Dr			2,500 Dr
1920000009	Khaleel Store Keeper BT- Salary	22,800 Dr			22,800 Dr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	45,430 Dr			45,430 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	17,860 Dr			17,860 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	19,400 Dr			19,400 Dr
1930000008	Saleem Store keeper Salary-IT	12,050 Dr			12,050 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	114,840 Dr			114,840 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	489,434 Dr	1,100		490,534 Dr
20	ASSETS				
201000	Suspense A/c				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	Suspense A/c TOTAL	32,817 Dr			32,817 Dr

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For the Period : 22-02-2022 To 22-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
201200	Branches				
2012000001	KT Branch	23,285,092 Cr	52,200		23,232,892 Cr
2012000002	BT Branch	8,443,094 Dr			8,443,094 Dr
2012000003	IT Branch	9,941,954 Dr			9,941,954 Dr
2012000004	ZT Branch	913,957 Dr			913,957 Dr
2012000005	HT Branch	9,214,548 Dr			9,214,548 Dr
2012000006	CA Branch			52,200	52,200 Cr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	1,680,805 Cr			1,680,805 Cr
	Branches TOTAL	404,601 Dr	52,200	52,200	404,601 Dr
201500	Loans & Advances				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurence	141,148 Dr			141,148 Dr
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	50,000 Dr			50,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	80,000 Dr			80,000 Dr
2015000033	Farooq Software Expenses TT Soft	80,000 Dr			80,000 Dr
2015000034	Prince Van-K07	96,858 Cr	3,370	6,000	99,488 Cr
	Loans & Advances TOTAL	9,596,008 Dr	3,370	6,000	9,593,378 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	10,033,426 Dr	55,570	58,200	10,030,796 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	54,350,106 Dr	10,455,219	52,200	64,753,125 Dr
	Closing Stock TOTAL	54,350,106 Dr	10,455,219	52,200	64,753,125 Dr
	STOCKS TOTAL	54,350,106 Dr	10,455,219	52,200	64,753,125 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	16,980 Dr			16,980 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	362,640 Dr			362,640 Dr
2610000004	Ghulam Rasool, Police Line	28,120 Dr			28,120 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000005	Haji Allaudin, Basti Tareen Abad	304,927 Dr			304,927 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	12,220 Dr			12,220 Dr
2610000009	Hayat ASI	27,900 Dr			27,900 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	52,010 Dr			52,010 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	264,600 Dr			264,600 Dr
2610000017	Muhammad Shakeel, Imamia Gate	27,175 Dr			27,175 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	23,660 Dr			23,660 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	55,103 Dr			55,103 Dr
2610000022	Fareed Bahi Madina Colony	91,910 Dr			91,910 Dr
2610000023	Rasheed chatri	15,550 Dr			15,550 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,345,247 Dr			2,345,247 Dr
2610000026	Haji Aziz, Ghala Mandi	22,010 Dr			22,010 Dr
2610000027	Haji Ghulam Qadir Goga Khel	106,050 Dr			106,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	53,460 Dr			53,460 Dr
2610000030	Haji Saleem, Lala Sweets	546,500 Dr			546,500 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	1,750 Dr			1,750 Dr
2610000035	Madina Tea Store	206,490 Dr			206,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000037	Mohammad Farooq Kalan Bazar	16,500 Dr	21,150		37,650 Dr
2610000038	Mohammad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	60,160 Dr	2,700		62,860 Dr
2610000042	Nadeem Bakers	45,280 Dr			45,280 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	101,520 Dr			101,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	318,960 Dr			318,960 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	179,540 Dr			179,540 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	43,010 Dr			43,010 Dr
2610000050	Younis Goga Khel	119,000 Dr			119,000 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 Dr
2610000052	Zaki Karyana		25,380		25,380 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	729,225 Dr			729,225 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,046,110 Dr			1,046,110 Dr
2610000061	Haji Younas Halwai	20,054 Dr			20,054 Dr
2610000062	Khaki Shah Paizu	96,800 Dr			96,800 Dr
2610000063	Khaleel Meezan Ghee	4,372,524 Cr	100,000	254,100	4,526,624 Cr
2610000064	Muhammad Hussain, Shorkot	1,947,910 Dr			1,947,910 Dr
2610000065	Mushtaq Hathala	1,063,627 Dr			1,063,627 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,390,335 Dr			1,390,335 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,295,128 Dr			2,295,128 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000071	Bhai Shahid Paroa Adda	441,901 Dr			441,901 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	979,239 Dr	21,100	40,000	960,339 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	668,817 Dr	744,833		1,413,650 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,570 Dr			34,570 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	131,240 Dr			131,240 Dr
2610000082	Ijaz Mohallah Hayat Ullah	89,205 Dr			89,205 Dr
2610000083	Iqbal A Mehar	2,150,790 Dr			2,150,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	141,910 Dr			141,910 Dr
2610000085	Kabul Karyana, Mission Mor	90,545 Dr			90,545 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	76,800 Dr			76,800 Dr
2610000091	Muhammad Irfan Mithai Wala	50,000 Dr			50,000 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	27,700 Dr	51,830	27,700	51,830 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,408,906 Dr			1,408,906 Dr
2610000094	Muhammad Shahid	287,421 Dr			287,421 Dr
2610000095	Muhammad Shehzad	25,860 Dr			25,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	20,405 Dr			20,405 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr
2610000100	Shabeer Azad	3,600 Dr			3,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	105,850 Dr		50,000	55,850 Dr
2610000102	Sheikh Qamar, Mission Mor	13,440 Dr			13,440 Dr
2610000103	Sheikh Shaukat, Mission Mor	357,543 Dr			357,543 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	33,050 Dr			33,050 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,440 Dr			8,440 Dr
2610000109	Mama Anwar Pulaow Wala	137,450 Dr			137,450 Dr
2610000111	Muhammad Farhan, Eidgah	899,915 Dr			899,915 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	60,000 Dr			60,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	233,070 Dr			233,070 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	14,650 Dr			14,650 Dr
2610000134	Atiq Ahmed, Chaman Chowk	5,820 Dr			5,820 Dr
2610000136	Azhar C/o Zafir Wapda	31,250 Dr			31,250 Dr
2610000138	Basheer Hussain	18,800 Dr			18,800 Dr
2610000139	Basit-Cook	70,576 Dr			70,576 Dr
2610000142	Bismillah Karyana Store	7,660 Dr			7,660 Dr
2610000144	Chaudhry Yameen, Paharpur	72,080 Dr			72,080 Dr
2610000147	Falak Sher Proa	3,230 Dr			3,230 Dr
2610000150	Ghulam Muhammad, City Police	49,960 Dr			49,960 Dr
2610000151	Gul Habib, Naiwela	152,900 Dr			152,900 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	399,769 Dr			399,769 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	19,610 Dr			19,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	816,100 Dr			816,100 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	78,015 Dr			78,015 Dr
2610000180	Lal Behram, Naiwela	11,060 Dr			11,060 Dr
2610000183	Madni Gur Dealer	253,550 Dr			253,550 Dr
2610000184	M Ali G Soter, MITHU BHAI	26,000 Dr			26,000 Dr
2610000185	Malik Allah Nawaz, Misgran Bazar	110,648 Dr			110,648 Dr
2610000186	Malik Ellahi Bakhsh, Bazar Topanwala	23,780 Dr			23,780 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2610000232	Sheikh Irfan, Bazar Kalan	24,260 Dr			24,260 Dr
2610000234	Sohail Ahmed Clerk	1,311,282 Dr		3,800	1,307,482 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	13,410 Dr			13,410 Dr

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Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	1,710,559 Dr			1,710,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	22,555 Dr		5,000	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)	594,656 Dr	1,173,740		1,768,396 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	178,500 Dr			178,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	79,350 Dr			79,350 Dr
2610000255	Abdur Rehman Saddar Bazar	175,380 Dr			175,380 Dr
2610000256	Ameer Nawaz, Saddar Bazar	42,050 Dr			42,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	78,270 Dr			78,270 Dr
2610000259	Baba Super Soter	80,750 Dr			80,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	355,000 Dr			355,000 Dr
2610000261	Faiz Ullah, SABZI MANDI	103,345 Dr			103,345 Dr
2610000262	Fida Hussain, Bannu Adda	775,127 Dr			775,127 Dr
2610000263	Friends Bakers New Chungi	79,950 Dr			79,950 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	884,450 Dr			884,450 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	256,000 Dr			256,000 Dr
2610000269	Haji Lal Rang Saaz Shoaib	350,000 Dr	297,068		647,068 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,065,007 Dr			1,065,007 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	1,065,410 Dr		5,000	1,060,410 Dr
2610000275	Matloob Bakers	23,410 Dr			23,410 Dr
2610000276	Meer Zaman Sadar Bazar Muslim	74,620 Dr			74,620 Dr
2610000277	Meer Zaman Sadar Bazar	317,620 Dr			317,620 Dr
2610000278	Moon Light Bakers, Bazar Topanwala	451,050 Dr			451,050 Dr
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	23,940 Dr			23,940 Dr
2610000283	Murtaza, New Bannu Chungi	553,324 Dr			553,324 Dr
2610000284	New Gulshan Kashmir	120,000 Dr	62,250		182,250 Dr
2610000285	Noman Karyana	35,500 Dr			35,500 Dr
2610000286	Noorani Karyana Bannu Adda	128,145 Dr			128,145 Dr
2610000287	Qari Saeed, Saddar Bazar	100,000 Dr			100,000 Dr
2610000288	Rahat Kashmir Bakers	168,379 Dr			168,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	39,770 Dr			39,770 Dr
2610000291	Sidra Genral Store Mahsood Market	18,050 Dr			18,050 Dr
2610000292	Sufi Ramzan shobra Hotel	234,346 Dr			234,346 Dr
2610000293	Umar Hayat Son of Hayat Sugar	164,000 Dr	639,000		803,000 Dr
2610000294	Uzair Karyana Bannu Adaa	1,552,420 Dr			1,552,420 Dr
2610000295	Zam Zam Karyana Bannu Adda	32,400 Dr			32,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,536,556 Dr			1,536,556 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	390,010 Dr			390,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	858,189 Dr			858,189 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000301	Haji Abdullah, Sheikh Yousaf Adda	814,678 Dr			814,678 Dr
2610000302	Haji Faheem kata khail hotel	30,160 Dr			30,160 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,057,770 Dr			1,057,770 Dr
2610000305	Intekhab Karyana Shorkot	217,299 Dr			217,299 Dr
2610000306	Kareem Khan, Shobrah Hotel	140,000 Dr			140,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,187,420 Dr			1,187,420 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	229,939 Dr			229,939 Dr
2610000314	Taj saleem	1,429,565 Dr			1,429,565 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	330,119 Dr			330,119 Dr
2610000318	Zubair Tayyab	63,980 Dr			63,980 Dr
2610000320	Ahtisham Tank Ada	160,570 Dr			160,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	894,809 Dr			894,809 Dr
2610000324	Ashraf Tayyab	510,262 Dr			510,262 Dr
2610000325	Ayub Khan Tank Adda	641,160 Dr			641,160 Dr
2610000326	Aziz Ur Rehman, Tank Adda	227,442 Dr		250	227,192 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	29,250 Dr			29,250 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000334	Haji Ghulam Fareed, Bakhri Bazar	13,100 Dr			13,100 Dr
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000336	Haji Kheeri	71,420 Dr			71,420 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,550,904 Dr	43,960		1,594,864 Dr
2610000343	Javed Khan Tank Adda	530,507 Dr			530,507 Dr
2610000344	Jeelani Halwai Tank Adda	137,210 Dr	101,000	100,000	138,210 Dr
2610000346	Malik Mithu, Bakhri Bazar	623,240 Dr	234,763		858,003 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	76,760 Dr			76,760 Dr
2610000349	Muhammad Aslam Noor	301,600 Dr			301,600 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	111,818 Dr			111,818 Dr
2610000352	Peer Zada, Bakhri Bazar	283,580 Dr			283,580 Dr
2610000355	Seth Aman Ullah	1,539,014 Dr	117,600	50,000	1,606,614 Dr
2610000356	Shahnawaz, Tank Adda	815,000 Dr			815,000 Dr
2610000357	Suleman, Bakhri Bazar	818,100 Dr			818,100 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	350,620 Cr			350,620 Cr
2610000364	Abrar Paroa C/o Shabbir Sb.	443,220 Dr			443,220 Dr
2610000368	Atta Ullah Khan, Ramak	706,860 Dr			706,860 Dr
2610000370	Bashir Lunda	103,510 Dr		6,000	97,510 Dr
2610000371	Ghulam Nabi, Draban	194,902 Dr		50,000	144,902 Dr
2610000373	Habib Ullah Kundi, Draban	201,250 Dr			201,250 Dr
2610000374	Hafiz Usman, Fateh Mor	253,075 Dr		40,000	213,075 Dr
2610000375	Haji Abdur Rauf, Paroa	311,865 Dr			311,865 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	30,510 Dr			30,510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	140,000 Dr			140,000 Dr
2610000381	Haji Abdul Sattar Paroa	126,840 Dr			126,840 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000383	Haji Sher Khan, Ramak	235,950 Dr			235,950 Dr
2610000385	Haji Zahoor, Ramak	1,399,531 Dr			1,399,531 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	277,954 Dr		30,000	247,954 Dr
2610000388	Inayat Ullah, Ubhaya Pul	104,923 Dr			104,923 Dr
2610000389	Ismail Paroa	381,550 Dr			381,550 Dr
2610000391	Khaleel Paroa	27,163 Dr			27,163 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	191,950 Dr			191,950 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	20,040 Dr			20,040 Dr
2610000395	Maqbool Khan Mara	5,500 Dr		500	5,000 Dr
2610000396	Meer Daad, Naiwela	26,670 Dr			26,670 Dr
2610000397	Muhammad Aslam, Bachri	27,980 Dr			27,980 Dr
2610000398	Muhammad Imran Paroa	67,020 Dr			67,020 Dr
2610000399	Muhammad Nawaz Lunda	35,240 Dr			35,240 Dr
2610000400	Muhammad Qadeer Fateh Mor	104,495 Dr			104,495 Dr
2610000401	Muhammad Suleman, Mahra	76,150 Dr		9,000	67,150 Dr
2610000403	Mohib Ullah Lunda	320,000 Dr		20,000	300,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	93,000 Dr			93,000 Dr
2610000407	Muzafar Khan Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	114,320 Dr			114,320 Dr
2610000410	NOORA DIN QURSHI MOR	80,610 Dr			80,610 Dr
2610000412	Rasheed Draban	280,855 Dr		30,000	250,855 Dr
2610000413	Rauf Malana	371,076 Dr			371,076 Dr
2610000416	Saeed Draban	371,800 Dr			371,800 Dr
2610000417	Saeed ubhaya pull	1,081,030 Dr		200,000	881,030 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,114,120 Dr			1,114,120 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	1,160,301 Dr		155,000	1,005,301 Dr
2610000422	Wahab Mara	46,850 Dr			46,850 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	376,237 Dr		50,000	326,237 Dr
2610000428	Aas Muhammad, Nawab Adda	272,625 Dr		40,000	232,625 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	15,805 Dr			15,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	2,062,451 Dr		450,000	1,612,451 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	1,057,768 Dr	729,216		1,786,984 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	5,010 Dr			5,010 Dr
2610000441	Irshad Jhok Qureshi Mor	145,900 Dr			145,900 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	651,633 Dr			651,633 Dr
2610000444	Kaka Ustad Muryali	18,303 Dr			18,303 Dr
2610000446	Kashif Muriali	170,425 Dr			170,425 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,632,479 Dr	756,462	410,000	1,978,941 Dr
2610000448	Muhammad Shakeel, Muryali	305,605 Dr			305,605 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	145,640 Dr			145,640 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000454	Rana Abdu Sattar, Chah Munshi Wala	274,000 Dr			274,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	330,352 Dr		50,000	280,352 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	54,520 Dr			54,520 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	539,841 Dr	4,311,790	3,431,104	1,420,527 Dr
2610000463	Cash-BT	607,639 Dr	547,730	924,690	230,679 Dr
2610000464	Cash-IT	699,163 Dr	350,560	460,480	589,243 Dr
2610000466	abdu rehman kot jai	590,190 Dr		100,000	490,190 Dr
2610000470	sohail parwana, ghilla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	460,000	460,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	13,115 Dr			13,115 Dr
2610000475	rasheed khan cant	68,520 Dr			68,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	4,935 Dr			4,935 Dr
2610000481	Noor Islam new sabzi mandi	397,870 Dr			397,870 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	19,600 Dr			19,600 Dr
2610000495	Ameer Gul Naiwela	39,120 Dr			39,120 Dr
2610000496	Hafeez Masat ubahaya pull	5,300 Dr			5,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	250,000 Dr			250,000 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,513,531 Dr			1,513,531 Dr
2610000502	gulshan multan baker	8,830 Dr			8,830 Dr
2610000507	Hashmat salt Delar	2,250 Cr			2,250 Cr
2610000509	Sabir Faqeer Draban Kalan	610 Dr			610 Dr
2610000510	Fida Hussain Draban Kalan	1,000 Dr			1,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000512	HAJI AMAN ULLAH MARKAZ	147,546 Dr			147,546 Dr
2610000514	haji sharif pezu	0 Dr			0 Dr
2610000515	shop construction	18,000 Dr			18,000 Dr
2610000516	Baloch Traders new bannu chungi	459,510 Dr			459,510 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	152,880 Dr			152,880 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
2610000527	Aashiq sakhani	13,000 Dr			13,000 Dr
2610000530	somadass kari	64,290 Dr			64,290 Dr
2610000531	Haji Sana Ullah New Sabzi Mandi	22,700 Dr			22,700 Dr
2610000532	Anwar Tibbi Qaisrani	46,970 Dr			46,970 Dr
2610000533	Al-Hassan Traders Tank Adda	250,445 Dr	51,520	26,040	275,925 Dr
2610000534	HAJI RIAZ sabzi MANDI	702,215 Dr			702,215 Dr
2610000535	WAQAS KAFEEL TRADERS	80,010 Dr			80,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	1,035,414 Dr		150,000	885,414 Dr
2610000540	JALEEL PANSAR BANNU ADDA	63,710 Dr			63,710 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	483,097 Dr	29,910	50,000	463,007 Dr
2610000547	Salala karyana topanwala	22,880 Dr			22,880 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000555	Gul Kalam Ramak	954,166 Dr			954,166 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	347,475 Dr	725		348,200 Dr
2610000560	Bashir Paroa	165,600 Dr		40,000	125,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bochra	218,430 Dr			218,430 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	17,300 Dr			17,300 Dr
2610000573	Adeel Karyana Thoya Fazil	2,590 Dr			2,590 Dr
2610000575	Saad Bakers CRBC Chowk	1,055 Dr			1,055 Dr
2610000577	Haji Mahmood Hassas karyana sheikh yousa	825 Dr			825 Dr
2610000583	Abdullah Jaan islamia colony	1,680 Dr			1,680 Dr
2610000584	Taha super store islamia colony	1,615 Dr			1,615 Dr
2610000587	Hassan karyana Grid Road	16,455 Dr			16,455 Dr
2610000588	Bismillah Departmental Grid Road	1,215 Dr			1,215 Dr
2610000595	United Baakers Niazi Chowk	2,670 Dr			2,670 Dr
2610000596	Noman Karyana Niazi chowk	850 Dr			850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	4,368 Dr			4,368 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	5,482 Dr			5,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	133,500 Dr			133,500 Dr
2610000616	Asif Karyana toseef abad more	39,290 Dr			39,290 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000617	Tahir karyana Draban chungi	6,126 Dr			6,126 Dr
2610000620	shahab deen pur road	6,430 Dr			6,430 Dr
2610000621	marwat karyana sheik yousaf adda	3,750 Dr			3,750 Dr
2610000623	saeed karyan near chpar hotel	414,830 Dr			414,830 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	50 Cr			50 Cr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	91,110 Dr			91,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	62,250 Dr			62,250 Dr
2610000648	Abdul Malik Pusha pull	86,720 Dr			86,720 Dr
2610000649	Abdul Rasheed Pusha Pull	30,000 Dr		30,000	
2610000650	Habib Ullah Muqeem Shah	85,000 Dr	443,350		528,350 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	682,240 Dr			682,240 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	103,260 Dr			103,260 Dr
2610000669	Ali shah karyana tank adda	200,700 Dr			200,700 Dr
2610000671	Younis Ubhaya pull	118,930 Dr			118,930 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	9,630 Dr			9,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr
2610000679	Usman Genral Store discovery hall	5,180 Dr			5,180 Dr
2610000680	Fresco Bakers bannu chungi	18,220 Dr			18,220 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	2,730 Dr			2,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	112,474 Dr			112,474 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	74,240 Dr			74,240 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	24,000 Dr			24,000 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	2,266,040 Dr			2,266,040 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	345,460 Dr			345,460 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	87,120 Dr		7,000	80,120 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	617,004 Dr		60,000	557,004 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	32,817 Dr			32,817 Dr
2610000760	Ameer Karyana Tank Road	242,717 Dr			242,717 Dr
2610000761	Ajmal Mara	33,525 Dr		5,000	28,525 Dr
2610000765	Aziz Haji Abdur Rehman	296,615 Dr			296,615 Dr
2610000766	Haji Riaz Ghas mandi	7,200 Cr			7,200 Cr
2610000769	Fazal Canteen (D V M colloge)	8,500 Dr			8,500 Dr
2610000770	New Al falah	2,000 Dr			2,000 Dr
2610000771	zakir canteen (dvm collage)	1,300 Dr			1,300 Dr
2610000775	Al moiz zahid khan	3,649 Dr			3,649 Dr
2610000777	D P O Dera Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	244,475 Dr			244,475 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	230,860 Dr			230,860 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	18,330 Dr			18,330 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	60,750 Dr			60,750 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	838,425 Dr			838,425 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr			63,510 Dr
2610000789	Cash-ZT	509,761 Dr	183,090	424,000	268,851 Dr
2610000790	Cash-HT	17,000 Dr	282,540	287,540	12,000 Dr
2610000792	Waqas Karyana Topanwala C/O Saqib	8,790 Dr			8,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	920,172 Dr			920,172 Dr
2610000795	Rehman Karyana Tank Adda	377,250 Dr			377,250 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000796	Tariq c/o Arif Kachi Paind Khan	209,680 Dr			209,680 Dr
2610000798	Hussain Trader Cash Locker	293,700 Dr	287,410	287,410	293,700 Dr
2610000799	Muskan Baryani Qurashi Mor	65,000 Dr			65,000 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	234,051 Dr	715,875	639,510	310,416 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	31,100 Dr			31,100 Dr
2610000806	Moon Karyana Store Chowck Azam	767,325 Dr		30,000	737,325 Dr
2610000808	Niazi Karyana Store Chowck Azam	29,685 Dr		1,500	28,185 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	3,851 Dr			3,851 Dr
2610000815	Basharat Karyana Chowck Azam	48,755 Dr		3,000	45,755 Dr
2610000816	Malik Akram Chowck Azam	321,680 Dr			321,680 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	30,000 Dr	13,780		43,780 Dr
2610000819	Bazu Khan Karyana Chowck Azam	77,520 Dr			77,520 Dr
2610000820	Saad Karyana Chowck Azam	157,659 Dr		10,000	147,659 Dr
2610000821	Irshad Karyana Chowck Azam	195,251 Dr		10,000	185,251 Dr
2610000822	Shahzaib Karyana Chowck Azam	31,720 Dr		3,000	28,720 Dr
2610000823	Noor Khan Karyana Chowck Azam	30,930 Dr		1,500	29,430 Dr
2610000824	Muhammad Akram Karkhana	54,100 Dr		24,900	29,200 Dr
2610000825	Qasim Karyana Chowck Azam	20,085 Dr		2,000	18,085 Dr
2610000826	Qadri karyana Chowck Azam	36,760 Dr		2,000	34,760 Dr
2610000827	Abdullah Ghani Chowck Azam	230,320 Dr			230,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	45,820 Dr			45,820 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	60,445 Dr			60,445 Dr
2610000836	Babloo Food Point Chowck	35,875 Dr			35,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	127,255 Dr			127,255 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	359,029 Dr			359,029 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	130,650 Dr			130,650 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	314,410 Dr			314,410 Dr
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	4,050 Dr		1,000	3,050 Dr
2610000849	Saqlain Karyana Chowck Azam	36,625 Dr		3,000	33,625 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	24,600 Dr			24,600 Dr
2610000852	Malik Irfan Karyana Chowck Azam	73,495 Dr		2,000	71,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	44,875 Dr			44,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	47,180 Dr			47,180 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	12,943 Dr			12,943 Dr
2610000860	Zeeshan Cheema Chowck Azam	134,675 Dr		5,000	129,675 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	155,250 Dr			155,250 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	7,110 Dr		1,000	6,110 Dr
2610000867	Sadam Khan Chowck Azam	5,555 Dr		3,550	2,005 Dr
2610000868	Amir Store Keeper Salary CA	41,480 Dr			41,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,695 Dr			20,695 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	466,063 Dr	495,000		961,063 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	51,600 Dr			51,600 Dr
2610000880	Mehsood Karyana Chowck Azam	42,145 Dr		5,000	37,145 Dr
2610000882	Meera Moj Karyana Chowck Azam	127,300 Dr		3,000	124,300 Dr
2610000883	Ghuman Karyana Chowck Azam	58,955 Dr		3,000	55,955 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000885	Allah Hoo Karyana Chowck Azam	44,230 Dr			44,230 Dr
2610000886	Cash-RF	49,325 Dr	97,290	107,300	39,315 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	82,400 Dr			82,400 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	24,775 Dr			24,775 Dr
2610000890	Baba Nawab Deen Chowck Azam	592,500 Dr			592,500 Dr
2610000892	Jam Karyana Chowck Azam	161,000 Dr		5,000	156,000 Dr
2610000894	Tayyab Teacher Umar	8,300 Dr			8,300 Dr
2610000895	Chaudhery Tariq Karyana Chowck Azam	5,130 Dr			5,130 Dr
2610000896	Nawab Corporation Chowk Azam	550 Dr			550 Dr
2610000899	Muhammad Yousaf Karyana Chowk Azam	40,455 Dr			40,455 Dr
2610000900	Sajjad 341 Chak Chowk Azam	9,075 Dr			9,075 Dr
2610000903	Sajjad bakery Chowk Azam	30,000 Dr		3,000	27,000 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	79,560 Dr			79,560 Dr
2610000907	Muhammad Shafi Jamal Chapri Chowk Azam	4,020 Dr			4,020 Dr
2610000909	Talha Alvi Chowk Azam	25,600 Dr			25,600 Dr
2610000911	Ashraf 341 chowk Azam	10,730 Dr			10,730 Dr
2610000912	Raees Muqeem Shah	499,000 Dr			499,000 Dr
2610000913	Noor Aleem Chowk Azam	49,760 Dr			49,760 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	13,300 Dr		1,000	12,300 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000917	Al Fareed Bakery Chowk Azam	5,200 Dr			5,200 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	387,255 Dr			387,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	86,480 Dr			86,480 Dr
2610000923	Qamar Rehmani Chowk Azam	31,175 Dr		5,000	26,175 Dr
2610000932	Nasir-ul-Hassan Salesman	6,370 Dr			6,370 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000933	Dilnawaz Khan Pusha Pull	33,270 Dr			33,270 Dr
2610000934	Al Madina Mart Bhagal Ada	110,000 Dr			110,000 Dr
2610000935	Al Shakoor Karyana Lala Zar	45,370 Dr		1,000	44,370 Dr
2610000936	Talal Super Store	91,670 Dr			91,670 Dr
2610000938	Khan Karyana Tarku Ada	52,950 Dr	2,120		55,070 Dr
2610000940	Majeed Sumra Karyana	16,185 Dr			16,185 Dr
2610000942	Al Khaki Super Store	44,535 Dr			44,535 Dr
2610000945	Shamas ullah Muqem Shah	71,200 Dr		30,000	41,200 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	6,305 Dr			6,305 Dr
2610000948	M W Mart Chowk Azam	5,870 Dr			5,870 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000951	Zafar Dulo Rafiq Abad	640,598 Dr		50,000	590,598 Dr
2610000954	Shaukat karayana	47,515 Dr		5,000	42,515 Dr
2610000956	Bukhari karyana 6 Maal	356,062 Dr		30,000	326,062 Dr
2610000957	Buzdar karayana Store Layyah	449,650 Dr		40,000	409,650 Dr
2610000958	Noor Zaman Muqem Shah	57,900 Dr			57,900 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	177,160 Dr	20,670	20,000	177,830 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr
2610000970	Zain Trader Cash Locker	5,000 Cr	418,000	413,000	
2610000972	Nawab Khan Khuzak Push Pull	69,010 Dr			69,010 Dr
2610000973	Asad Jameel Karayana	181,615 Dr		10,000	171,615 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	711,307 Dr		50,000	661,307 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000975	Alamgir Sakoon Ghee	385,530 Dr			385,530 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	1,147,000 Dr			1,147,000 Dr
2610000980	muzmil K/S Karor	58,057 Dr			58,057 Dr
2610000981	Shani Super Store Karor	100,861 Dr			100,861 Dr
2610000983	Abdur rehman Pansar karor	14,700 Dr			14,700 Dr
2610000984	Saeed & Sans karor	40,106 Dr			40,106 Dr
2610000985	Ahmad Hassan karor	44,700 Dr			44,700 Dr
2610000986	Haji Sher Ali karor	30,200 Dr			30,200 Dr
2610000987	Ali Rice karor	18,855 Dr			18,855 Dr
2610000988	Matloob K/S karor	133,351 Dr			133,351 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	29,670 Dr			29,670 Dr
2610000993	Tanver K/S Talab ada	17,440 Dr			17,440 Dr
2610000994	Al abbas Talab ada	65,005 Dr			65,005 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	168,450 Dr			168,450 Dr
2610000998	Tariq K/S Indus	240,875 Dr			240,875 Dr
2610000999	Ali K/S Indus	235,842 Dr			235,842 Dr
2610001000	Bismillah Super Store indus	38,150 Dr			38,150 Dr
2610001001	Chaudary Super store indus	1,605 Dr			1,605 Dr
2610001003	Rana Iqbal Qazmi chowk	56,385 Dr			56,385 Dr
2610001004	Al Hussani K/S Qazmi chowk	96,250 Dr			96,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001006	Zam Zam Traders Amir Chowk	56,635 Dr			56,635 Dr
2610001007	jafar K/S Qazi abad	27,095 Dr			27,095 Dr
2610001008	Tahir Sleem Qazi abad	91,660 Dr			91,660 Dr
2610001009	Saqib Qazi abad	385,086 Dr			385,086 Dr
2610001011	Sindhu Qazi abad	17,244 Dr			17,244 Dr
2610001012	Aafaq K/S Qazi abad	78,625 Dr			78,625 Dr
2610001014	Aslam K/S Qazi abad	300 Dr			300 Dr
2610001015	Gullo K/S Qazi Abad	28,865 Dr			28,865 Dr
2610001016	Kashi K/S Relway station Karor	36,241 Dr			36,241 Dr
2610001017	Owas K/S Indus	102,980 Dr			102,980 Dr
2610001018	Ahad K/S 104 Chak	6,080 Dr			6,080 Dr
2610001019	Sukhara Traders 93 ML	20,000 Dr			20,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	151,075 Dr			151,075 Dr
2610001024	Al Makka K/S Qazi abad	35,065 Dr			35,065 Dr
2610001025	Bukhari traders Rajan Shah	101,025 Dr			101,025 Dr
2610001028	Taha K/S 93 ML	550,013 Dr			550,013 Dr
2610001029	Malik ifran Karor	78,100 Dr			78,100 Dr
2610001030	Imran K/S Sadat Nagar	245,980 Dr			245,980 Dr
2610001031	Ijaz K/S 265 chak	28,860 Dr			28,860 Dr
2610001032	Umair k/S 306 chak	532,792 Dr			532,792 Dr
2610001033	Bhati K/S Sadat Nagar	83,300 Dr			83,300 Dr
2610001034	Muzmil K/S 93ML	146,700 Dr			146,700 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	269,800 Dr			269,800 Dr
2610001038	Malik Akhatar karor	53,878 Dr			53,878 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001042	Saith Zulfaqr karor	6 Dr			6 Dr
2610001043	foji K/S Sadat nagar	209,700 Dr			209,700 Dr
2610001044	Munir Shah Relway Station	35,200 Dr			35,200 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	410,331 Dr			410,331 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	135,790 Dr			135,790 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	148,420 Dr			148,420 Dr
2610001052	Shoaib Traders 217 ada	1,080,015 Dr			1,080,015 Dr
2610001053	Saeed khan Fatehpur	353,391 Dr			353,391 Dr
2610001054	Bashir K/S Fatehpur	594,825 Dr		110,000	484,825 Dr
2610001056	Zamidar K /S Fatehpur	13,600 Dr			13,600 Dr
2610001057	Shama K /S Fateh pur	125,800 Dr			125,800 Dr
2610001058	Tahir Majid Fateh pur	142,462 Dr			142,462 Dr
2610001059	Yaseen munir K/S Fatehpur	29,180 Dr			29,180 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	30,450 Dr			30,450 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	30,430 Dr			30,430 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	36,000 Dr			36,000 Dr
2610001065	Mian Traders 217 Ada	160,000 Dr			160,000 Dr
2610001066	Ashraf K/S Fatehpur	1,400 Dr			1,400 Dr
2610001067	Niaz K/S Fatehpur	41,480 Dr			41,480 Dr
2610001068	Panjab Super Store Fatehpur	28,255 Dr			28,255 Dr
2610001069	Al Rasheed & Sons fatehpur	15,000 Dr			15,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	16,505 Dr			16,505 Dr
2610001071	Rashid karyna Fateh pur	577,175 Dr			577,175 Dr
2610001072	Yaseen Chali marka Fatehpur	46,000 Dr			46,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	14,878 Dr			14,878 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001074	Asif K/S Fatehpur	54,000 Dr			54,000 Dr
2610001076	Alla Ditta Traders	25,129 Dr			25,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	247,400 Dr			247,400 Dr
2610001080	Sajid Alvi Chowk Azam	396,056 Dr			396,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	260,000 Dr			260,000 Dr
2610001086	Ayub Karyana Idus	206,400 Dr			206,400 Dr
2610001088	Sheikh karyana Nawa Kot	82,432 Dr			82,432 Dr
2610001090	Malik karyana Layyah	113,650 Dr		10,000	103,650 Dr
2610001091	Insaaf Karyana (Alyas)	254,700 Dr		30,000	224,700 Dr
2610001095	Abdul Ghaffar Haji Mora	4,300 Dr			4,300 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	47,640 Dr			47,640 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	48,750 Dr	207,350		256,100 Dr
2610001103	Ahsan Imam din Tijarat Ganj		106,320	54,000	52,320 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah	410 Dr			410 Dr
2610001108	Qari Karyana Pir Jagi Mor	838 Dr			838 Dr
2610001109	Rana Aslam Sakoon Ghee	460 Dr			460 Dr
2610001110	Shehzad Muryali	499,359 Dr			499,359 Dr
2610001111	Super Jee Mart	52,070 Dr		10,000	42,070 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	28,450 Dr			28,450 Dr
2610001114	Masha Allah Khumbi Ada	96,900 Dr			96,900 Dr
2610001115	Mash Allah Rafiq Abad	50,000 Dr		10,000	40,000 Dr
2610001116	Cash-QT	25,700 Dr	23,440	33,960	15,180 Dr
2610001117	Daniyal Karyana Chowk Azam	25 Cr			25 Cr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	228,450 Dr		100,000	128,450 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Tuesday, February 22nd, 2022 22:01:05 PM

For the Period : 22-02-2022 To 22-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001119	Rafaqat Traders Chowk Azam	1,170,000 Dr			1,170,000 Dr
2610001120	Cash Locker QT		33,500	33,500	
2610001121	Rana Nadeem Akhtar Turko Ada	136,170 Dr	3,000		139,170 Dr
2610001122	Abdul Malik Muqem Shah Ada	59,490 Dr			59,490 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	66,980 Dr			66,980 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
	Sundry Debtors TOTAL	134,026,736 Dr	14,207,022	10,735,334	137,498,423 Dr
	SUNDRY DEBTORS TOTAL	134,026,736 Dr	14,207,022	10,735,334	137,498,423 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	267,306,119 Cr	462,790	7,129,022	273,972,351 Cr
	SALES TOTAL	267,306,119 Cr	462,790	7,129,022	273,972,351 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	241,307,486 Dr			241,307,486 Dr
3020000002	Discount on Sales	13,418 Dr	70		13,488 Dr
3020000005	Freight Inwards	174,730 Dr	27,600		202,330 Dr
3020000010	Freight Inward Tijarat Ganj	90,815 Dr			90,815 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
3020000020	Freight Inwards Quarshi Mor	139,060 Dr			139,060 Dr
3020000100	Loading/ Unloading	54,760 Dr	3,200		57,960 Dr
3020000110	Loading/Unloading-IT	20,540 Dr	360		20,900 Dr
3020000120	Loading/unloading B-T	35,230 Dr			35,230 Dr
3020000121	Freight Inword HT	65,150 Dr			65,150 Dr
3020000122	Loading/Unloading HT	8,410 Dr			8,410 Dr
3020000123	Freight Inword-CA	55,350 Dr			55,350 Dr
3020000124	Loading/Unloading-CA	14,730 Dr			14,730 Dr
3020000125	Loading/Unloading-RF	21,000 Dr			21,000 Dr
3020000126	Freight Inward-RF	34,800 Dr			34,800 Dr
3020000127	Freight Inward- ZT	47,827 Dr			47,827 Dr
3020000128	Loading/ Unloading-ZT	9,380 Dr			9,380 Dr
3020000129	Market Visit Exp	168,000 Dr	6,000		174,000 Dr
3020000131	Loading/Unloading-QT	1,260 Dr			1,260 Dr
	COST OF SALES TOTAL	242,261,946 Dr	37,230		242,299,176 Dr
	REVENUE TOTAL	25,044,173 Cr	500,020	7,129,022	31,673,174 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	318,555 Dr	2,780		321,335 Dr
4010000010	Shop Expense Qureshi Mor	62,511 Dr	1,540		64,051 Dr
4010000020	Shop Expense, Tijarat Ganj	27,480 Dr	370		27,850 Dr
4010000021	salaries expense	475,500 Dr			475,500 Dr
4010000022	OFFICE ELECTRICAL BILL	23,831 Dr			23,831 Dr
4010000023	OFFICE TELEPHONE BILL	56,910 Dr			56,910 Dr
4010000024	HOME ELECTRICAL BILL	71,117 Dr			71,117 Dr
4010000026	Khairat khtta	219,150 Dr	200		219,350 Dr
4010000027	Office Rent KT+ BT+ IT +HT Expense	300,000 Dr			300,000 Dr

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For the Period : 22-02-2022 To 22-02-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	21,295 Dr	130		21,425 Dr
4010000034	Shop Expenses CA	151,577 Dr	2,110		153,687 Dr
4010000035	Shop Expenses-ZT	91,279 Dr	1,250		92,529 Dr
4010000036	Shop Rent Chowck Azam	34,500 Dr			34,500 Dr
4010000037	Shop Expenses-RF	20,920 Dr	300		21,220 Dr
4010000038	Tution Fee (Tayyab)	50,000 Dr			50,000 Dr
4010000039	Shopper Expenses	9,950 Dr			9,950 Dr
4010000042	Shop Expenses-QT	29,790 Dr	460		30,250 Dr
	SHOP EXPENSES TOTAL	2,019,565 Dr	9,140		2,028,705 Dr
	ADMINISTRATIVE EXPENSES TOTAL	2,019,565 Dr	9,140		2,028,705 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	464 Cr			464 Cr
	Other Income TOTAL	464 Cr			464 Cr
	INCOME TOTAL	464 Cr			464 Cr
90	Suspense				
900001	Suspense				