

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, December 29th, 2021 22:00:02 PM

For the Period : 29-12-2021 To 29-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	11,601,643 Cr			11,601,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	720,000 Cr			720,000 Cr
0100010010	Drawings	14,308,616 Dr			14,308,616 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	1,992,101 Dr			1,992,101 Dr
010010	Opening Capital B/F				
0100100001	OPENING CAPITAL B/F	63,706,717 Cr			63,706,717 Cr
0100100050	Profit And Loss Opening Balance	4,223,918 Cr			4,223,918 Cr
	Opening Capital B/F TOTAL	67,930,635 Cr			67,930,635 Cr
	CAPITAL & LIABILITIES TOTAL	65,938,534 Cr			65,938,534 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	4,134,242 Cr	565,500	296,450	3,865,192 Cr
1310000003	Chashma Ghee Mills Ghee	95,891,457 Cr	623,900	13,319,738	108,587,295 Cr
1310000004	Haji Allaudin, Tank Adda	3,257,008 Dr			3,257,008 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	14,718,860 Dr	3,314,430	3,104,000	14,929,290 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	9,694 Dr			9,694 Dr
1310000014	Waheed Salt Dealer	7,850 Dr			7,850 Dr
1310000015	Zaqat	112,221 Cr			112,221 Cr

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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	2,259,500 Cr			2,259,500 Cr
1310000027	Roomi Flour Mill	1 Dr			1 Dr
1310000030	Saddique Flour Mill	3 Dr			3 Dr
1310000031	Pioneer FlourMill	3 Dr			3 Dr
1310000032	Saleem Flour Mill	200 Cr			200 Cr
1310000033	Irfan Batera Tea	5,040 Cr			5,040 Cr
1310000034	Raaz Tea, c/o peer zada	23,040 Cr			23,040 Cr
1310000035	Sultan Flour Mill	2,750 Cr			2,750 Cr
1310000036	Al Hayat Flour Mill		43,000	43,000	
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		41,624	41,623 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	11,670 Cr			11,670 Cr
	Sundry Creditors TOTAL	83,992,998 Cr	4,546,830	16,804,812	96,250,980 Cr
	CREDITORS & OTHER PAYABLES TOTAL	83,992,998 Cr	4,546,830	16,804,812	96,250,980 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	121,000 Cr			121,000 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
1910000010	Basit Cook Salary		1,000		1,000 Dr
1910000012	Haris salary	3,060 Dr			3,060 Dr
1910000015	Waseem Salary (Closed), Leave the Compa	13,100 Dr			13,100 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000016	Shaberan Watch Man	10,000 Dr			10,000 Dr
1910000017	Mehrbab Tayyab Ghee	62,500 Dr	4,200	4,200	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
1910000023	Umar Pirzada Salary	46,750 Dr			46,750 Dr
1910000028	Zahid Store Keeper Salary-CA	9,435 Dr			9,435 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	348,556 Dr	5,200	4,200	349,556 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000003	Usman Store- Salary	10,000 Dr			10,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	35,800 Dr			35,800 Dr
1920000010	Khan Zaman Watchman Salary-BT	3,700 Dr			3,700 Dr
1920000011	Aqib Salary-BT	27,400 Dr			27,400 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	76,900 Dr			76,900 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	7,680 Dr			7,680 Dr
1930000004	SAEED KAFEEL TRD	49,380 Dr			49,380 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	9,000 Dr			9,000 Dr
1930000008	Saleem Store keeper Salary-IT	8,900 Dr	500		9,400 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	91,110 Dr	500		91,610 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	516,566 Dr	5,700	4,200	518,066 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 : 29-12-2021 To 29-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
201200	Branches				
2012000001	KT Branch	23,246,572 Cr			23,246,572 Cr
2012000002	BT Branch	10,591,066 Dr			10,591,066 Dr
2012000003	IT Branch	8,237,083 Dr	160,200	49,060	8,348,223 Dr
2012000004	ZT Branch	350,981 Dr	49,060		400,041 Dr
2012000005	HT Branch	9,190,048 Dr			9,190,048 Dr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	1,574,950 Cr		160,200	1,735,150 Cr
	Branches TOTAL	404,601 Dr	209,260	209,260	404,601 Dr
201500	Loans & Advances				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurence	141,148 Dr			141,148 Dr
2015000004	Dera News	178,000 Dr			178,000 Dr
2015000005	Dildar Munshi	64,260 Dr			64,260 Dr
2015000007	Gohar Zaman, Driver	186,815 Dr			186,815 Dr
2015000008	Gulzar MCB	25,505 Dr			25,505 Dr
2015000009	Habib Mushtaq Panter	180,000 Dr			180,000 Dr
2015000011	Haji Aslam Rose Hotel	68,800 Dr			68,800 Dr
2015000012	Haji Jan Mohammad	10,000 Dr			10,000 Dr
2015000013	Haji Saad Ullah, Ramak	355,730 Dr			355,730 Dr
2015000014	Hasnain Kotex	123,366 Dr			123,366 Dr
2015000015	Jamshed Bhai Bank Alfalah	250,360 Dr			250,360 Dr
2015000016	KAPCO Shares	15,000 Dr			15,000 Dr
2015000017	Mansoor Ahmed, Paharpur	139,604 Dr			139,604 Dr
2015000018	Maqbool HBL	22,256 Dr			22,256 Dr
2015000019	Maqbool UBL	25,000 Dr			25,000 Dr
2015000020	Muhammad Aqeel Darya Khan	3,150,543 Dr			3,150,543 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	100,000 Dr			100,000 Dr
2015000032	Sales Tax Filing Expense (Rashid Sher)	80,000 Dr			80,000 Dr
2015000033	Farooq Software Expenses TT Soft	60,000 Dr			60,000 Dr
2015000034	Prince Van-K07	67,960 Cr			67,960 Cr
	Loans & Advances TOTAL	9,654,906 Dr			9,654,906 Dr
201600	Assets Vehicles				
2016000001	Motor Bike	141,100 Dr			141,100 Dr
	Assets Vehicles TOTAL	141,100 Dr			141,100 Dr
	ASSETS TOTAL	10,233,424 Dr	209,260	209,260	10,233,424 Dr
22	STOCKS				
221000	Closing Stock				
2210000001	STOCKS IN TRADE	61,566,697 Dr	16,661,115	209,260	78,018,552 Dr
	Closing Stock TOTAL	61,566,697 Dr	16,661,115	209,260	78,018,552 Dr
	STOCKS TOTAL	61,566,697 Dr	16,661,115	209,260	78,018,552 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	13,900 Dr			13,900 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	297,840 Dr			297,840 Dr

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For the Period : 29-12-2021 To 29-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000004	Ghulam Rasool, Police Line	21,000 Dr			21,000 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	297,847 Dr			297,847 Dr
2610000006	Haji Imam Din Madina Colony	679,657 Dr			679,657 Dr
2610000007	Haji Muhammad Ramzan, Baloch Nagar	55,120 Dr			55,120 Dr
2610000008	Haji Saad Rossal	6,170 Dr			6,170 Dr
2610000009	Hayat ASI	26,450 Dr			26,450 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	53,140 Dr			53,140 Dr
2610000011	Malik Mushtaq, Madina Colony	9,300 Dr			9,300 Dr
2610000012	Malik Riaz, Baloch Nagar	60,070 Dr			60,070 Dr
2610000013	Mama Yaseen	37,630 Dr			37,630 Dr
2610000014	Mehdi Hassan, Chah Syed Munawar Shah	7,870 Dr			7,870 Dr
2610000016	Muhammad Aslam, Eidgah	1,000 Dr			1,000 Dr
2610000017	Muhammad Shakeel, Imamia Gate	53,965 Dr	13,410		67,375 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	18,960 Dr			18,960 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	28,313 Dr			28,313 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	2,459,647 Dr		100,000	2,359,647 Dr
2610000026	Haji Aziz, Ghala Mandi	56,080 Dr			56,080 Dr
2610000027	Haji Ghulam Qadir Goga Khel	141,050 Dr			141,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	55,760 Dr			55,760 Dr
2610000030	Haji Saleem, Lala Sweets	232,750 Dr		25,000	207,750 Dr
2610000031	Haji Yaqoob Number Daar	269,042 Dr			269,042 Dr
2610000032	Hassan Khan, HBL	1,600 Dr			1,600 Dr
2610000035	Madina Tea Store	183,490 Dr			183,490 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	40,280 Dr	22,350		62,630 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000039	Molvi Hotel, Ghala Mandi	52,180 Dr	2,600		54,780 Dr
2610000040	Muhammad Javed Advocate	1,550 Dr			1,550 Dr
2610000041	Muhammad Shakeel, Mohallah Gosaiyan Wala	17,800 Dr		17,800	
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	294,680 Dr			294,680 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	192,350 Dr		50,000	142,350 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	48,630 Dr			48,630 Dr
2610000050	Younis Goga Khel	125,100 Dr	30,300		155,400 Dr
2610000051	Zahoor Din Chota Bazar	50,200 Dr			50,200 Dr
2610000052	Zaki Karyana	22,920 Dr			22,920 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	222,000 Dr			222,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	787,825 Dr			787,825 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	1,075,020 Dr			1,075,020 Dr
2610000061	Haji Younas Halwai	77,054 Dr			77,054 Dr
2610000063	Khaleel Meezan Ghee	3,623,850 Cr	226,200	561,793	3,959,443 Cr
2610000064	Muhammad Hussain, Shorkot	1,252,965 Dr	308,850		1,561,815 Dr
2610000065	Mushtaq Hathala	2,000,792 Dr		300,000	1,700,792 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	1,369,285 Dr	619,500	30,000	1,958,785 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	1,652,902 Dr			1,652,902 Dr
2610000071	Bhai Shahid Paroa Adda	446,936 Dr		7,500	439,436 Dr
2610000072	Dotani Super Store, Misgran Bazar	73,780 Dr			73,780 Dr
2610000074	Gulshan Bakers, Town Hall	21,900 Dr			21,900 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	803,606 Dr	679,288		1,482,894 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,120,182 Dr			1,120,182 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	35,495 Dr			35,495 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	92,750 Dr			92,750 Dr
2610000082	Ijaz Mohallah Hayat Ullah	92,085 Dr			92,085 Dr
2610000083	Iqbal A Mehar	2,250,600 Dr			2,250,600 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	12,210 Dr			12,210 Dr
2610000085	Kabul Karyana, Mission Mor	84,305 Dr		10,000	74,305 Dr
2610000087	Muhammad Arshad, Misgran Bazar	24,900 Dr			24,900 Dr
2610000088	Muhammad Hashim Pakwan	617,930 Dr			617,930 Dr
2610000089	Muhammad Ilyas, Atta Dealer	59,475 Dr			59,475 Dr
2610000090	Muhammad Irfan, Mission Mor	80,400 Dr		1,000	79,400 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	43,370 Dr			43,370 Dr
2610000093	Muhammad Luqman, Paroa Adda	738,792 Dr		50,000	688,792 Dr
2610000094	Muhammad Shahid	290,121 Dr			290,121 Dr
2610000095	Muhammad Shehzad	26,860 Dr			26,860 Dr
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	21,405 Dr			21,405 Dr
2610000098	Qayyum Nawaz, Misgran Bazar	40,121 Dr			40,121 Dr
2610000099	Rana Amjad Ali, Paroa Adda	322,380 Dr			322,380 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000100	Shabeer Azad	11,600 Dr		5,000	6,600 Dr
2610000101	Sheikh Hadi, Misgran Bazar	54,150 Dr			54,150 Dr
2610000102	Sheikh Qamar, Mission Mor	10,260 Dr			10,260 Dr
2610000103	Sheikh Shaukat, Mission Mor	519,593 Dr			519,593 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr
2610000106	Wajahat Hussain, Misgran Bazar	29,670 Dr			29,670 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,940 Dr			8,940 Dr
2610000109	Mama Anwar Pulaow Wala	117,500 Dr			117,500 Dr
2610000111	Muhammad Farhan, Eidgah	1,476,015 Dr	632,800		2,108,815 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000115	Abdul Bari, Tijarat Ganj	100,000 Dr			100,000 Dr
2610000118	Abdur Razaq, Madina Colony	47,360 Dr			47,360 Dr
2610000119	Abdur Rehman, Hayat Bochra	218,100 Dr			218,100 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000124	Al Asad Muryali Mor	3,000 Dr			3,000 Dr
2610000125	Al Hassan Karyana, Misgran Bazar	47,840 Dr			47,840 Dr
2610000129	Arif Uncal Mahallah Gosi Wala	26,590 Dr			26,590 Dr
2610000131	Asad, Bank Alfalah	11,990 Dr			11,990 Dr
2610000132	Asif Loading Clerk munshi	90,690 Dr			90,690 Dr
2610000133	Aslam Munshi/ Khaleel	19,280 Dr			19,280 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	72,576 Dr			72,576 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	248,450 Dr			248,450 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
2610000154	Haji Ghulam Subhani	330,658 Dr			330,658 Dr
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	590,000	590,000	399,769 Dr
2610000164	Inayat Dilawar, Paroa Adda	101,720 Dr			101,720 Dr
2610000166	Iqra Bakers Nawab Adda	5,570 Dr			5,570 Dr
2610000167	Irfan Ahmed, Kotli Imam	22,110 Dr			22,110 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	810,940 Dr			810,940 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	83,015 Dr			83,015 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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Trial Balance

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For the Period : 29-12-2021 To 29-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000232	Sheikh Irfan, Bazar Kalan	24,260 Dr			24,260 Dr
2610000234	Sohail Ahmed Clerk	453,217 Dr			453,217 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	2,108,674 Dr			2,108,674 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	32,555 Dr			32,555 Dr
2610000246	Ahtisham Mchra Ada	3,000 Cr			3,000 Cr
2610000247	Allah Daad Khan, Kiri Shamoza	100 Cr			100 Cr
2610000248	Al-Madina Kryana Draban Chungi (feroz)	1,429,406 Dr			1,429,406 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	130,500 Dr	112,000		242,500 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar		60,000		60,000 Dr
2610000255	Abdur Rehman Saddar Bazar	179,830 Dr		7,000	172,830 Dr
2610000256	Ameer Nawaz, Saddar Bazar	42,050 Dr			42,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	64,350 Dr			64,350 Dr
2610000259	Baba Super Soter	219,750 Dr			219,750 Dr
2610000260	Chaudhry Mehr Deen /kamran	430,450 Dr			430,450 Dr
2610000261	Faiz Ullah, SABZI MANDI	108,345 Dr			108,345 Dr
2610000262	Fida Hussain, Bannu Adda	1,206,627 Dr			1,206,627 Dr
2610000263	Friends Bakers New Chungi	19,700 Dr			19,700 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	250,200 Dr			250,200 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	203,300 Dr			203,300 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000269	Haji Lal Rang Saaz Shoaib	500,000 Dr	248,900		748,900 Dr
2610000270	Haji Saleem Pak Milan Halwa	1,048,127 Dr			1,048,127 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	1,215,410 Dr		5,000	1,210,410 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	455,500 Dr			455,500 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	28,460 Dr			28,460 Dr
2610000283	Murtaza, New Bannu Chungi	571,600 Dr			571,600 Dr
2610000284	New Gulshan Kashmir	112,950 Dr			112,950 Dr
2610000285	Noman Karyana	38,000 Dr			38,000 Dr
2610000286	Noorani Karyana Bannu Adda	210,845 Dr	63,500	30,000	244,345 Dr
2610000287	Qari Saeed, Saddar Bazar	60,000 Dr			60,000 Dr
2610000288	Rahat Kashmir Bakers	213,379 Dr			213,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	44,770 Dr			44,770 Dr
2610000291	Sidra Genral Store Mahsood Market	23,380 Dr			23,380 Dr
2610000292	Sufi Ramzan shobra Hotel	334,346 Dr			334,346 Dr
2610000293	Umar Hayat Son of Hayat Sugar	441,000 Dr			441,000 Dr
2610000294	Uzair Karyana Bannu Adaa	937,860 Dr			937,860 Dr
2610000295	Zam Zam Karyana Bannu Adda	57,400 Dr			57,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,018,551 Dr			1,018,551 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	407,680 Dr		3,150	404,530 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	274,466 Dr	298,500		572,966 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	1,551,300 Dr			1,551,300 Dr
2610000302	Haji Faheem kata khail hotel	24,000 Dr			24,000 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,780,720 Dr	25,500		1,806,220 Dr
2610000305	Intekhab Karyana Shorkot	628,440 Dr			628,440 Dr
2610000306	Kareem Khan, Shobrah Hotel	147,500 Dr			147,500 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,127,508 Dr			1,127,508 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	9,318 Dr			9,318 Dr
2610000312	New Niazi Shorkot	135,365 Dr			135,365 Dr
2610000314	Taj saleem	1,262,151 Dr			1,262,151 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	815,119 Dr			815,119 Dr
2610000318	Zubair Tayyab	81,000 Dr			81,000 Dr
2610000320	Ahtisham Tank Ada	24,920 Dr			24,920 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	951,301 Dr			951,301 Dr
2610000324	Ashraf Tayyab	512,732 Dr			512,732 Dr
2610000325	Ayub Khan Tank Adda	733,660 Dr			733,660 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	1,650 Dr			1,650 Dr
2610000328	Dost Muhammad Khan	4,000 Dr			4,000 Dr
2610000329	Fazal Ur Rehman, Bakhri Bazar	536,546 Dr			536,546 Dr
2610000330	Gulshan Bakers Tank Adda	33,900 Dr			33,900 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000334	Haji Ghulam Fareed, Bakhri Bazar	7,800 Dr			7,800 Dr
2610000335	Haji Gullu, Tijarat Ganj	519,700 Dr			519,700 Dr
2610000336	Haji Kheeri	90,700 Dr			90,700 Dr
2610000337	Haji Mani Tijarat Ganj	3,710 Dr			3,710 Dr
2610000338	Haji Mubeen, Tank Adda	1,930,672 Dr			1,930,672 Dr
2610000343	Javed Khan Tank Adda	1,134,207 Dr		20,000	1,114,207 Dr
2610000344	Jeelani Halwai Tank Adda	95,510 Dr	94,300	50,500	139,310 Dr
2610000346	Malik Mithu, Bakhri Bazar	887,600 Dr	6,875		894,475 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	174,150 Dr			174,150 Dr
2610000349	Muhammad Aslam Noor	613,100 Dr			613,100 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	101,758 Dr			101,758 Dr
2610000352	Peer Zada, Bakhri Bazar	318,350 Dr			318,350 Dr
2610000355	Seth Aman Ullah	2,379,714 Dr			2,379,714 Dr
2610000356	Shahnawaz, Tank Adda	1,646,000 Dr		76,000	1,570,000 Dr
2610000357	Suleman, Bakhri Bazar	501,300 Dr		20,000	481,300 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.	36,045 Dr			36,045 Dr
2610000370	Bashir Lunda	131,630 Dr			131,630 Dr
2610000371	Ghulam Nabi, Draban	192,752 Dr			192,752 Dr
2610000373	Habib Ullah Kundi, Draban	355,150 Dr			355,150 Dr
2610000374	Hafiz Usman, Fateh Mor	627,685 Dr			627,685 Dr
2610000375	Haji Abdur Rauf, Paroa	525,025 Dr			525,025 Dr
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	20,510 Dr			20,510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	140,000 Dr			140,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000381	Haji Abdul Sattar Paroa	91,515 Dr			91,515 Dr
2610000383	Haji Sher Khan, Ramak	392,850 Dr			392,850 Dr
2610000385	Haji Zahoor, Ramak	1,554,480 Dr	3,564,811	8,100	5,111,191 Dr
2610000386	Hameed Ullah, Lunda	49,900 Dr			49,900 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	536,624 Dr			536,624 Dr
2610000388	Inayat Ullah, Ubhaya Pul	108,343 Dr	9,450	10,000	107,793 Dr
2610000389	Ismail Paroa	570,830 Dr			570,830 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	256,880 Dr			256,880 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	15,360 Dr			15,360 Dr
2610000395	Maqbool Khan Mara	8,000 Dr			8,000 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	35,340 Dr			35,340 Dr
2610000400	Muhammad Qadeer Fateh Mor	814,495 Dr			814,495 Dr
2610000401	Muhammad Suleman, Mahra	36,750 Dr			36,750 Dr
2610000403	Mohib Ullah Lunda	310,000 Dr			310,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	95,000 Dr			95,000 Dr
2610000407	Muzafar Khan Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	110,720 Dr			110,720 Dr
2610000410	NOORA DIN QURSHI MOR	87,800 Dr			87,800 Dr
2610000412	Rasheed Draban	320,705 Dr			320,705 Dr
2610000413	Rauf Malana	652,951 Dr			652,951 Dr
2610000416	Saeed Draban	310,550 Dr			310,550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000417	Saeed ubhaya pull	1,200,530 Dr			1,200,530 Dr
2610000418	Saif Ullah, Ubhaya Pul	1,098,020 Dr			1,098,020 Dr
2610000419	Sana Ullah Paroa	37,250 Dr			37,250 Dr
2610000421	Siddique, Fateh Mor	688,376 Dr			688,376 Dr
2610000422	Wahab Mara	54,350 Dr			54,350 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	252,667 Dr			252,667 Dr
2610000428	Aas Muhammad, Nawab Adda	234,645 Dr			234,645 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	20,805 Dr			20,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	1,662,466 Dr			1,662,466 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	954,838 Dr			954,838 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	1,350 Dr			1,350 Dr
2610000441	Irshad Jhok Qureshi Mor	1,255 Dr			1,255 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	475,173 Dr			475,173 Dr
2610000444	Kaka Ustad Muryali	19,953 Dr			19,953 Dr
2610000446	Kashif Muriali	174,390 Dr			174,390 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,763,419 Dr	224,300		1,987,719 Dr
2610000448	Muhammad Shakeel, Muryali	309,675 Dr			309,675 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
2610000452	Qureshi Mor Other Debtors	9,770 Dr			9,770 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000453	Ramzan Kat Malana	89,910 Dr			89,910 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	286,000 Dr			286,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	339,912 Dr			339,912 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	69,340 Dr			69,340 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	432,880 Dr	3,949,240	3,223,840	1,158,280 Dr
2610000463	Cash-BT	154,489 Dr	550,020	576,200	128,309 Dr
2610000464	Cash-IT	248,177 Dr	2,058,930	2,130,210	176,897 Dr
2610000466	abdu rehman kot jai	899,090 Dr	223,500	200,000	922,590 Dr
2610000470	sohail parwana, ghilla mandi	12,270 Dr			12,270 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	2,117,500	2,117,500	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	4,775 Dr	4,470	5,000	4,245 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	258,470 Dr			258,470 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000485	Younis Draban Kalan	99,600 Dr		20,000	79,600 Dr
2610000495	Ameer Gul Naiwela	23,770 Dr			23,770 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	327,400 Dr			327,400 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	1,472,921 Dr			1,472,921 Dr
2610000501	Rasheed pusha pull	45 Dr			45 Dr
2610000502	gulshan multan baker	10,330 Dr			10,330 Dr
2610000507	Hashmat salt Delar	8,250 Cr			8,250 Cr
2610000509	Sabir Faqeer Draban Kalan	247,760 Dr		150,000	97,760 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	16,000 Dr			16,000 Dr
2610000516	Baloch Traders new bannu chung	492,373 Dr			492,373 Dr
2610000518	Taj Karyana Imamia Gate	6,495 Dr			6,495 Dr
2610000519	Majeed Karyana Thoya Sial	2,000 Dr			2,000 Dr
2610000521	Shahroz Mehar Din	166,760 Dr	66,170		232,930 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	35,860 Dr			35,860 Dr
2610000527	Aashiq sakhani	23,000 Dr			23,000 Dr
2610000530	somadass kari	159,700 Dr			159,700 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	389,435 Dr		5,000	384,435 Dr
2610000534	HAJI RIAZ sabzi MANDI	758,120 Dr	753,600		1,511,720 Dr
2610000535	WAQAS KAFEEL TRADERS	70,010 Dr			70,010 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	554,310 Dr			554,310 Dr
2610000540	JALEEL PANSAR BANNU ADDA	65,690 Dr			65,690 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	502,467 Dr			502,467 Dr
2610000547	Salala karyana topanwala	13,700 Dr			13,700 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	882,916 Dr			882,916 Dr
2610000557	AZAM MARA	11,480 Dr			11,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	305,000 Dr	1,880		306,880 Dr
2610000560	Bashir Paroa	215,000 Dr			215,000 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	106,020 Dr			106,020 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	19,300 Dr			19,300 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	1,850 Dr			1,850 Dr
2610000599	kundi super store saddar thana	500 Dr			500 Dr
2610000600	Tariq Bashir karyan old sabzi mandi	6,515 Dr			6,515 Dr
2610000602	Asif karyana mission more	520 Dr			520 Dr
2610000604	Utility store Draban Road	5,368 Dr			5,368 Dr
2610000607	Haji Yameen Halwai		13,750	13,750	
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	6,482 Dr			6,482 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr
2610000615	Banochi Karyana sheikh yousaf adda (sa	138,500 Dr			138,500 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000616	Asif Karyana toseef abad more	41,380 Dr			41,380 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	7,750 Dr			7,750 Dr
2610000623	saeed karyan near chpar hotel	468,430 Dr			468,430 Dr
2610000626	ramzan bazar cgm/ bahoo	101,050 Dr			101,050 Dr
2610000627	Hafiz Gnral store Green town	2,460 Dr			2,460 Dr
2610000630	zeeshan genral store madina colony	950 Dr			950 Dr
2610000635	HS Genral store madina colony	60 Dr			60 Dr
2610000636	Bismillah G/S Madina colony	2,950 Dr			2,950 Dr
2610000641	Hanzala G/S Qasuria Town	41,450 Dr			41,450 Dr
2610000642	Hafiz Super Store Baloch Hotel (Shafiq)	92,940 Dr			92,940 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000646	United Karyana Tijarat Ganj	89,410 Dr			89,410 Dr
2610000648	Abdul Malik Pusha pull	89,620 Dr			89,620 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	483,000 Dr			483,000 Dr
2610000657	Danyal karyana new sabzi mandi	1,930 Dr			1,930 Dr
2610000662	jadda karyana sheikh yousaf	69,990 Dr			69,990 Dr
2610000663	khalid waheed, c/o hafiz rafiq	16,070 Dr			16,070 Dr
2610000669	Ali shah karyana tank adda	230,000 Dr	45,000	15,000	260,000 Dr
2610000670	Rahman Traders tank adda	15,000 Cr			15,000 Cr
2610000671	Younis Ubhaya pull	122,330 Dr	4,450	5,000	121,780 Dr
2610000673	Sami Adil Karyana madni town	3,550 Dr			3,550 Dr
2610000675	Absar Bakers Muryali	19,130 Dr			19,130 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	9,430 Dr			9,430 Dr
2610000684	Haji Arif Paroa	450 Dr			450 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	6,730 Dr			6,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	450,674 Dr		100,000	350,674 Dr
2610000695	Dera super store Multan Road	320 Dr			320 Dr
2610000698	Al Fayyaz Karyana Multan Road	580 Dr			580 Dr
2610000699	Al Buraq karyana Qureshi mor	82,200 Dr			82,200 Dr
2610000700	TAWQAL supar store, MOHALLAH GHUSAIAN WA	39,300 Dr			39,300 Dr
2610000701	Broast Welfare Shop	750 Dr			750 Dr
2610000712	Sharif Karyana Mohallah Jumma Shah	30 Cr			30 Cr
2610000714	Al Hafiz Super Store Gali Dubbey Wali	1,060 Dr			1,060 Dr
2610000719	Awan Karyana Deyal Road	1,000 Dr			1,000 Dr
2610000720	Masha Allah Karyana Deyal Road	1,670 Dr			1,670 Dr
2610000725	Mehtab Qurashi Shiekh Yousaf Adda	1,000 Dr			1,000 Dr
2610000726	Haji Karyana Grid Road	3,200 Dr			3,200 Dr
2610000733	Khan Badshah Ramak	1,083,685 Dr			1,083,685 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	281,610 Dr			281,610 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	41,160 Dr			41,160 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	732,413 Dr			732,413 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	172,747 Dr			172,747 Dr
2610000760	Ameer Karyana Tank Road	240,567 Dr			240,567 Dr
2610000761	Ajmal Mara	93,845 Dr			93,845 Dr
2610000765	Aziz Haji Abdur Rehman	284,645 Dr		30,000	254,645 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	282,210 Dr			282,210 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	312,660 Dr		50,000	262,660 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	9,600 Dr			9,600 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din	107,800 Dr			107,800 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	2,668,425 Dr		80,000	2,588,425 Dr
2610000788	Hafiz Zakrya Nawab	103,510 Dr			103,510 Dr
2610000789	Cash-ZT	249,474 Dr	402,350	260,400	391,424 Dr
2610000790	Cash-HT	2,090 Dr	844,610	846,700	
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	311,580 Dr			311,580 Dr
2610000795	Rehman Karyana Tank Adda	271,640 Dr			271,640 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000796	Tariq c/o Arif Kachi Paind Khan	145,770 Dr			145,770 Dr
2610000798	Hussain Trader Cash Locker	360,425 Dr	845,345	360,425	845,345 Dr
2610000799	Muskan Baryani Qurashi Mor	76,210 Dr			76,210 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	819,932 Dr	87,375	820,470	86,837 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	205,400 Dr			205,400 Dr
2610000806	Moon Karyana Store Chowck Azam	253,220 Dr	499,000		752,220 Dr
2610000808	Niazi Karyana Store Chowck Azam	26,995 Dr			26,995 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	7,921 Dr			7,921 Dr
2610000815	Basharat Karyana Chowck Azam	16,950 Dr			16,950 Dr
2610000816	Malik Akram Chowck Azam	128,800 Dr			128,800 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	21,720 Dr	18,750	12,000	28,470 Dr
2610000819	Bazu Khan Karyana Chowck Azam	84,620 Dr			84,620 Dr
2610000820	Saad Karyana Chowck Azam	145,809 Dr			145,809 Dr
2610000821	Irshad Karyana Chowck Azam	157,831 Dr			157,831 Dr
2610000822	Shahzaib Karyana Chowck Azam	19,000 Dr			19,000 Dr
2610000823	Noor Khan Karyana Chowck Azam	42,930 Dr			42,930 Dr
2610000824	Muhammad Akram Karkhana	97,290 Dr			97,290 Dr
2610000825	Qasim Karyana Chowck Azam	25,965 Dr			25,965 Dr
2610000826	Qadri karyana Chowck Azam	42,180 Dr			42,180 Dr
2610000827	Abdullah Ghani Chowck Azam	275,320 Dr			275,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	38,810 Dr			38,810 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	100,445 Dr			100,445 Dr
2610000836	Babloo Food Point Chowck	47,875 Dr			47,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,375 Dr			3,375 Dr
2610000838	Hassan Super Store Chowck Azam	123,150 Dr			123,150 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	140,780 Dr			140,780 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	274,479 Dr			274,479 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	77,360 Dr		30,000	47,360 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	336,200 Dr			336,200 Dr
2610000848	Madina Bahoo Karyana Chowck Azam	15,050 Dr			15,050 Dr
2610000849	Saqlain Karyana Chowck Azam	27,615 Dr			27,615 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	28,850 Dr			28,850 Dr
2610000852	Malik Irfan Karyana Chowck Azam	107,895 Dr			107,895 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	64,875 Dr			64,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	39,850 Dr			39,850 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	11,017 Dr			11,017 Dr
2610000860	Zeeshan Cheema Chowck Azam	123,505 Dr			123,505 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	217,310 Dr			217,310 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	7,620 Dr			7,620 Dr
2610000867	Sadam Khan Chowck Azam	10,555 Dr			10,555 Dr
2610000868	Amir Store Keeper Salary CA	44,480 Dr			44,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	21,875 Dr			21,875 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	527,896 Dr	776,710		1,304,606 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	34,200 Dr	12,800	34,200	12,800 Dr
2610000880	Mehsood Karyana Chowck Azam	77,155 Dr			77,155 Dr
2610000882	Meera Moj Karyana Chowck Azam	108,670 Dr			108,670 Dr
2610000883	Ghuman Karyana Chowck Azam	72,355 Dr			72,355 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	21,050 Dr			21,050 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000886	Cash-RF	26,110 Dr	68,720	76,350	18,480 Dr
2610000888	Haji Aslam Goga Khel Ghala Mandi	134,375 Dr		50,000	84,375 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	34,635 Dr			34,635 Dr
2610000890	Baba Nawab Deen Chowck Azam	96,600 Dr			96,600 Dr
2610000892	Jam Karyana Chowck Azam	126,640 Dr			126,640 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	43,175 Dr			43,175 Dr
2610000900	Sajjad 341 Chak Chowk Azam	13,505 Dr			13,505 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	5,110 Dr			5,110 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	89,560 Dr			89,560 Dr
2610000909	Talha Alvi Chowk Azam	30,600 Dr			30,600 Dr
2610000911	Ashraf 341 chowk Azam	12,350 Dr			12,350 Dr
2610000912	Raees Muqeem Shah	690,650 Dr			690,650 Dr
2610000913	Noor Aleem Chowk Azam	55,360 Dr			55,360 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	8,650 Dr		1,000	7,650 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	300 Dr			300 Dr
2610000917	Al Fareed Bakery Chowk Azam	31,616 Dr			31,616 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	527,255 Dr			527,255 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	72,800 Dr	9,430	10,000	72,230 Dr
2610000923	Qamar Rehmani Chowk Azam	47,000 Dr			47,000 Dr
2610000924	Hafeez Arshad Karyana Chowk Azam	6,850 Dr			6,850 Dr
2610000932	Nasir-ul-Hassan Salesman	13,070 Dr			13,070 Dr
2610000933	Dilnawaz Khan Pusha Pull	26,650 Dr			26,650 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000934	Al Madina Mart Bhagal Ada	2,500 Dr	317,000		319,500 Dr
2610000935	Al Shakoor Karyana Lala Zar	55,050 Dr			55,050 Dr
2610000936	Talal Super Store	60,650 Dr			60,650 Dr
2610000938	Khan Karyana Tarku Ada	58,140 Dr			58,140 Dr
2610000940	Majeed Sumra Karyana	15,890 Dr			15,890 Dr
2610000942	Al Khaki Super Store	39,720 Dr			39,720 Dr
2610000945	Shamas ullah Muqeem Shah	100,000 Dr			100,000 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	6,325 Dr			6,325 Dr
2610000948	M W Mart Chowk Azam	9,040 Dr			9,040 Dr
2610000949	Kamboh Karyana Chowk Azam	3,000 Dr			3,000 Dr
2610000951	Zafar Dulo Rafiq Abad	780,548 Dr	30,000		810,548 Dr
2610000954	Shaukat karayana	52,745 Dr			52,745 Dr
2610000956	Bukhari karyana 6 Maal	339,712 Dr			339,712 Dr
2610000957	Buzdar karayana Store Layyah	58,800 Dr			58,800 Dr
2610000958	Noor Zaman Muqeem Shah	77,850 Dr			77,850 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	175,350 Dr			175,350 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr	51,300		51,535 Dr
2610000970	Zain Trader Cash Locker	150,000 Dr	250,000	150,000	250,000 Dr
2610000972	Nawab Khan Khuzak Push Pull	30,560 Dr		10,000	20,560 Dr
2610000973	Asad Jameel Karayana	141,690 Dr	121,540		263,230 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	582,207 Dr	93,600		675,807 Dr
2610000976	Aftab Karyana Chowk Azam	6,550 Dr			6,550 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000977	Tanveer Super Store Chowk Azam	8,860 Dr			8,860 Dr
2610000978	Shiekh Khurram Billu Layyah	291,000 Dr			291,000 Dr
2610000980	muzmil K/S Karor	59,257 Dr			59,257 Dr
2610000981	Shani Super Store Karor	74,048 Dr			74,048 Dr
2610000983	Abdur rehman Pansar karor	14,290 Dr			14,290 Dr
2610000984	Saeed & Sans karor	20,006 Dr			20,006 Dr
2610000985	Ahmad Hassan karor	18,580 Dr			18,580 Dr
2610000986	Haji Sher Ali karor	64,300 Dr			64,300 Dr
2610000987	Ali Rice karor	27,375 Dr			27,375 Dr
2610000988	Matloob K/S karor	37,995 Dr			37,995 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	2,950 Dr			2,950 Dr
2610000992	Abdul Manan 11 ada	12,650 Dr			12,650 Dr
2610000993	Tanver K/S Talab ada	25,330 Dr			25,330 Dr
2610000994	Al abbas Talab ada	81,005 Dr			81,005 Dr
2610000995	Arab Super Store Talab ada	16,130 Dr			16,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	83,950 Dr			83,950 Dr
2610000998	Tariq K/S Indus	131,175 Dr			131,175 Dr
2610000999	Ali K/S Indus	277,487 Dr			277,487 Dr
2610001000	Bismillah Super Store indus	20,150 Dr			20,150 Dr
2610001001	Chaudary Super store indus	405 Dr			405 Dr
2610001003	Rana Iqbal Qazmi chowk	61,335 Dr			61,335 Dr
2610001004	Al Hussani K/S Qazmi chowk	103,250 Dr			103,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	57,835 Dr			57,835 Dr
2610001007	jafar K/S Qazi abad	19,245 Dr			19,245 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001008	Tahir Sleem Qazi abad	35,570 Dr			35,570 Dr
2610001009	Saqib Qazi abad	178,810 Dr			178,810 Dr
2610001011	Sindhu Qazi abad	18,349 Dr			18,349 Dr
2610001012	Aafaq K/S Qazi abad	92,700 Dr			92,700 Dr
2610001014	Aslam K/S Qazi abad	250 Dr			250 Dr
2610001015	Gullo K/S Qazi Abad	46,865 Dr			46,865 Dr
2610001016	Kashi K/S Relway station Karor	56,266 Dr			56,266 Dr
2610001017	Owas K/S Indus	167,980 Dr			167,980 Dr
2610001018	Ahad K/S 104 Chak	8,080 Dr			8,080 Dr
2610001019	Sukhara Traders 93 ML	20,000 Dr			20,000 Dr
2610001021	Rajpoot Traders Kalma chowk Karor	351,100 Dr			351,100 Dr
2610001022	Aqib K/S Bhati Nagar	201,380 Dr			201,380 Dr
2610001024	Al Makka K/S Qazi abad	43,595 Dr			43,595 Dr
2610001025	Bukhari traders Rajan Shah	74,425 Dr			74,425 Dr
2610001027	Rehman K/S Qazi abad	6,200 Dr			6,200 Dr
2610001028	Taha K/S 93 ML	610,013 Dr			610,013 Dr
2610001029	Malik ifran Karor	38,650 Dr			38,650 Dr
2610001030	Imran K/S Sadat Nagar	113,600 Dr			113,600 Dr
2610001031	Ijaz K/S 265 chak	18,260 Dr			18,260 Dr
2610001032	Umair k/S 306 chak	93,152 Dr			93,152 Dr
2610001034	Muzmil K/S 93ML	50,300 Dr			50,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	275,775 Dr			275,775 Dr
2610001038	Malik Akhatar karor	35,008 Dr			35,008 Dr
2610001040	Sami ullah karor	50,540 Dr			50,540 Dr
2610001042	Saith Zulfaqar karor	26,366 Dr			26,366 Dr
2610001043	foji K/S Sadat nagar	260,200 Dr			260,200 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001044	Munir Shah Relway Station	28,050 Dr			28,050 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	346,441 Dr			346,441 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	111,220 Dr			111,220 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	167,420 Dr			167,420 Dr
2610001052	Shoaib Traders 217 ada	273,965 Dr			273,965 Dr
2610001053	Saeed khan Fatehpur	368,391 Dr			368,391 Dr
2610001054	Bashir K/S Fatehpur	494,775 Dr			494,775 Dr
2610001056	Zamidar K /S Fatehpur	10,900 Dr			10,900 Dr
2610001057	Shama K /S Fateh pur	24,900 Dr			24,900 Dr
2610001058	Tahir Majid Fateh pur	43,202 Dr			43,202 Dr
2610001059	Yaseen munir K/S Fatehpur	22,000 Dr			22,000 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	49,650 Dr			49,650 Dr
2610001062	Waris K/S Fatehpur	40,025 Dr			40,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	27,230 Dr			27,230 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	50,000 Dr			50,000 Dr
2610001065	Mian Traders 217 Ada	142,400 Dr			142,400 Dr
2610001066	Ashraf K/S Fatehpur	3,400 Dr			3,400 Dr
2610001067	Niaz K/S Fatehpur	43,930 Dr			43,930 Dr
2610001068	Panjab Super Store Fatehpur	37,215 Dr			37,215 Dr
2610001069	Al Rasheed & Sons fatehpur	42,000 Dr			42,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	61,630 Dr			61,630 Dr
2610001071	Rashid karyna Fateh pur	404,215 Dr			404,215 Dr
2610001072	Yaseen Chali marka Fatehpur	66,000 Dr			66,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	1,678 Dr			1,678 Dr
2610001074	Asif K/S Fatehpur	55,000 Dr			55,000 Dr
2610001076	Alla Ditta Traders	40,129 Dr			40,129 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001078	Insaf Traders Tahir Chowk azam	252,400 Dr			252,400 Dr
2610001080	Sajid Alvi Chowk Azam	411,056 Dr			411,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	267,760 Dr			267,760 Dr
2610001086	Ayub Karyana Idus	202,850 Dr			202,850 Dr
2610001088	Sheikh karyana Nawa Kot	50,682 Dr			50,682 Dr
2610001090	Malik karyana Layyah	81,450 Dr			81,450 Dr
2610001091	Insaaf Karyana (Alyas)	138,330 Dr			138,330 Dr
2610001092	Mega Gulshan Bakers Draban Road	16,900 Dr			16,900 Dr
2610001095	Abdul Ghaffar Haji Mora	4,270 Dr			4,270 Dr
2610001097	Azaz Sales Man Salary	6,500 Dr			6,500 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	31,725 Dr			31,725 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	31,370 Dr		10,000	21,370 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	213,650 Dr	350,400	100,000	464,050 Dr
2610001103	Ahsan Imam din Tijarat Ganj	97,150 Dr			97,150 Dr
2610001106	Al Shiekh Karyana Eid gah Layyah		62,500		62,500 Dr
2610001108	Qari Karyana Pir Jagi Mor	648 Dr		503,000	502,352 Cr
2610001109	Rana Aslam Sakoon Ghee	460 Dr			460 Dr
2610001110	Shehzad Muryali	527,789 Dr			527,789 Dr
2610001111	Super Jee Mart	45,140 Dr			45,140 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	22,600 Dr			22,600 Dr
2610001114	Masha Allah Khumbi Ada	84,850 Dr			84,850 Dr
2610001115	Mash Allah Rafiq Abad	20,950 Dr			20,950 Dr
2610001116	Cash-QT	31,340 Dr	33,600	50,760	14,180 Dr
2610001117	Daniyal Karyana Chowk Azam	25 Cr			25 Cr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	269,300 Dr			269,300 Dr

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For the Period : 29-12-2021 To 29-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001119	Rafaqat Traders Chowk Azam	114,600 Dr			114,600 Dr
2610001120	Cash Locker QT		50,700	50,700	
2610001121	Rana Nadeem Akhtar Turko Ada	39,280 Dr			39,280 Dr
	Sundry Debtors TOTAL	133,593,402 Dr	22,547,674	14,075,348	142,065,728 Dr
	SUNDRY DEBTORS TOTAL	133,593,402 Dr	22,547,674	14,075,348	142,065,728 Dr
27	CASH & BANK BALANCES				
271000	Cash In Hand				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	Cash In Hand TOTAL	588 Dr			588 Dr
272000	Bank Accounts				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	Bank Accounts TOTAL	604,048 Dr			604,048 Dr
	CASH & BANK BALANCES TOTAL	604,636 Dr			604,636 Dr
30	REVENUE				
301000	SALES				
3010000001	Sales-KT	1,737,353,234 Cr	3,150	12,696,371	1,750,046,455 Cr
	SALES TOTAL	1,737,353,234 Cr	3,150	12,696,371	1,750,046,455 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	1,649,833,130 Dr			1,649,833,130 Dr
3020000002	Discount on Sales	429,756 Dr	227		429,983 Dr
3020000005	Freight Inwards	1,758,570 Dr			1,758,570 Dr
3020000010	Freight Inward Tijarat Ganj	487,079 Dr	10,800		497,879 Dr
3020000020	Freight Inwards Quarshi Mor	633,186 Dr			633,186 Dr
3020000100	Loading/ Unloading	424,745 Dr	200		424,945 Dr
3020000110	Loading/Unloading-IT	193,735 Dr	1,360		195,095 Dr
3020000120	Loading/unloading B-T	147,480 Dr			147,480 Dr

KAFEEL TRADERS GROUP

Trial Balance

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For the Period : 29-12-2021 To 29-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000121	Freight Inword HT	140,550 Dr			140,550 Dr
3020000122	Loading/Unloading HT	63,495 Dr	350		63,845 Dr
3020000123	Freight Inword-CA	689,560 Dr			689,560 Dr
3020000124	Loading/Unloading-CA	115,500 Dr	100		115,600 Dr
3020000125	Loading/Unloading-RF	62,630 Dr			62,630 Dr
3020000126	Freight Inward-RF	464,280 Dr			464,280 Dr
3020000127	Freight Inward- ZT	355,350 Dr	1,750		357,100 Dr
3020000128	Loading/ Unloading-ZT	48,780 Dr	200		48,980 Dr
3020000129	Market Visit Exp	180,000 Dr			180,000 Dr
3020000130	Freight Inward-QT	10,800 Dr			10,800 Dr
3020000131	Loading/Unloading-QT	1,260 Dr			1,260 Dr
	COST OF SALES TOTAL	1,656,039,886 Dr	14,987		1,656,054,873 Dr
	REVENUE TOTAL	81,313,348 Cr	18,137	12,696,371	93,991,582 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	1,874,975 Dr	810		1,875,785 Dr
4010000010	Shop Expense Qureshi Mor	979,475 Dr	1,000		980,475 Dr
4010000020	Shop Expense, Tijarat Ganj	536,285 Dr	50		536,335 Dr
4010000021	salaries expense	3,927,020 Dr			3,927,020 Dr
4010000022	OFFICE ELECTRICAL BILL	74,323 Dr			74,323 Dr
4010000023	OFFICE TELEPHONE BILL	321,777 Dr			321,777 Dr
4010000024	HOME ELECTRICAL BILL	963,759 Dr			963,759 Dr
4010000025	Child Fee Aps School	74,630 Dr			74,630 Dr
4010000026	Khairat khtta	1,534,510 Dr	200		1,534,710 Dr
4010000027	Office Rent KT+ BT+ IT +HT Expense	1,950,000 Dr			1,950,000 Dr
4010000028	Car Maintence	33,480 Dr			33,480 Dr
4010000029	Car fuel	1,000 Dr			1,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Wednesday, December 29th, 2021 22:02:11 PM

For the Period : 29-12-2021 To 29-12-2021

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000031	Bed Debtors expenses	50,520 Dr			50,520 Dr
4010000032	SALES TAX PAYMENT CHALLAN	157,858 Dr			157,858 Dr
4010000033	Shop Expenses HT	268,470 Dr	2,005		270,475 Dr
4010000034	Shop Expenses CA	990,432 Dr	4,860		995,292 Dr
4010000035	Shop Expenses-ZT	1,355,140 Dr	1,200		1,356,340 Dr
4010000036	Shop Rent Chowck Azam	200,000 Dr			200,000 Dr
4010000037	Shop Expenses-RF	288,200 Dr	350		288,550 Dr
4010000038	Tution Fee (Tayyab)	90,000 Dr			90,000 Dr
4010000039	Shopper Expenses	22,000 Dr			22,000 Dr
4010000040	Dala Exp (LEI-2900)	67,420 Dr			67,420 Dr
4010000041	Saleem Dilawar Khan(Godown Rent)	120,000 Dr			120,000 Dr
4010000042	Shop Expenses-QT	1,820 Dr	60		1,880 Dr
	SHOP EXPENSES TOTAL	15,883,094 Dr	10,535		15,893,629 Dr
	ADMINISTRATIVE EXPENSES TOTAL	15,883,094 Dr	10,535		15,893,629 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	4,409 Dr			4,409 Dr
	Other Income TOTAL	4,409 Dr			4,409 Dr
	INCOME TOTAL	4,409 Dr			4,409 Dr
90	Suspense				
900001	Suspense				
9000010001	OPENING BALANCES	5,000,000 Dr			5,000,000 Dr
	Suspense TOTAL	5,000,000 Dr			5,000,000 Dr
	Suspense TOTAL	5,000,000 Dr			5,000,000 Dr