

Sr #	Account Code	Account Title	Open balance	Conciled Balance	Un Conciled Balance	Closing Balance
1	100200000	SUSPENSE CASH	0	0.000	0.000	0.000
2	100300001	ALFALAH(SUARZA PVT. LTD)	0	0.000	-13463754.000	13463754.000
3	100300002	ALFALAH(Ali Bhai Commission Shop)	0	-1158600.000	-1000000.000	-158600.000
4	100300003	UBL(Iftikhar Ahmad)	0	-411600.000	0.000	-411600.000
5	100900000	PURCHASES	0	0.000	0.000	0.000
6	101600000	OPENING STOCK	0	0.000	0.000	0.000
7	101900000	INVENTORY	0	55505773.750	0.000	55505773.750
8	102200001	Ali Banks	0	0.000	0.000	0.000
9	102200002	jmgmj	0	0.000	0.000	0.000
10	200200001	Malik Awais Anwar	0	0.000	0.000	0.000
11	200200002	Ch Shbbir Ahmad Makkah Store	1300000	-92400.000	7676878.000	-7769278.000
12	200200003	Driver-Zakir Hussain	0	-3813360.000	0.000	-3813360.000
13	200200004	Driver-Amjid MCS Store	0	-12600.000	0.000	-12600.000
14	200200005	Driver-Ali Sher Sherazi	0	-1238000.000	0.000	-1238000.000
15	200200006	AJ Goods Transport Company	0	-2067000.000	0.000	-2067000.000
16	200200007	AL-KHAS Trading Company	0	-28439400.000	0.000	-28439400.000
17	200200008	Sabir Traders	0	-6156756.000	5786876.000	-11943632.000
18	200200009	Peer Sarfraz Chishti	0	-1110000.000	0.000	-1110000.000
19	200200010	Driver-Muhammad Asif	0	-2948000.000	0.000	-2948000.000
20	200200011	Malik Razzaq	0	-5420200.000	1000000.000	-6420200.000
21	200200012	Malik Rab Yar Sb	0	-4851300.000	0.000	-4851300.000
22	200200013	Driver-Rafiq	0	-14800.000	0.000	-14800.000
23	200200014	Driver- Iftikhar Dolla	0	-15300.000	0.000	-15300.000
24	200200015	Driver-Abid	0	-28900.000	0.000	-28900.000
25	200200016	Driver-Irfan	0	-6000.000	0.000	-6000.000
26	300100000	SALES	0	11035.900	0.000	11035.900
27	300300000	COST OF GOODS SOLD	0	-28017.750	0.000	-28017.750
28	300400000	Not In Use	0	0.000	0.000	0.000
29	300800000	PURCHASE DISCOUNT	0	0.000	0.000	0.000
			1300000	-2295424.100	0.000	-2295424.100

