

Sr #	Account Code	Account Totle	Open Balance	Postable	Active
1	100000000	ASSESTS	0	False	True
2	100200000	SUSPENSE CASH	0	True	True
3	100300000	BANK	0	False	True
4	100300001	ALFALAH(SUARZA PVT. LTD)	0	True	True
5	100300002	ALFALAH(Ali Bhai Commission Shop)	0	True	True
6	100300003	UBL(Iftikhar Ahmad)	0	True	True
7	100600000	ACCOUNTS RECEIVABLES	0	False	True
8	100700000	ADVANCE TO STAFF	0	False	True
9	100800000	LT ADVANCE TO STAFF	0	False	True
10	100900000	PURCHASES	0	True	True
11	101100000	CASH RESERVED	0	False	False
12	101600000	OPENING STOCK	0	True	True
13	101900000	INVENTORY	0	True	True
14	102200000	CASH IN HAND	0	False	True
15	102200001	Ali Banks	0	True	True
16	102200002	jmgmj	0	True	True
17	200000000	LIABILITIES	0	False	True
18	200100000	PAYROLL LIABILITIES	0	False	True
19	200200000	ACCOUNTS PAYABLE	0	False	True
20	200200001	Malik Awais Anwar	0	True	True
21	200200002	Ch Shbbir Ahmad Makkah Store	1300000	True	True
22	200200003	Driver-Zakir Hussain	0	True	True
23	200200004	Driver-Amjid MCS Store	0	True	True
24	200200005	Driver-Ali Sher Sherazi	0	True	True

25	200200006	AJ Goods Transport Company	0	True	True
26	200200007	AL-KHAS Trading Company	0	True	True
27	200200008	Sabir Traders	0	True	True
28	200200009	Peer Sarfraz Chishti	0	True	True
29	200200010	Driver-Muhammad Asif	0	True	True
30	200200011	Malik Razzaq	0	True	True
31	200200012	Malik Rab Yar Sb	0	True	True
32	200200013	Driver-Rafiq	0	True	True
33	200200014	Driver- Iftikhar Dolla	0	True	True
34	200200015	Driver-Abid	0	True	True
35	200200016	Driver-Irfan	0	True	True
36	200300000	LOAN PAYABLES	0	False	True
37	300000000	INCOME	0	False	True
38	300100000	SALES	0	True	True
39	300200000	OTHER INCOME	0	False	True
40	300300000	COST OF GOODS SOLD	0	True	True
41	300400000	Not In Use	0	True	True
42	300800000	PURCHASE DISCOUNT	0	True	True
43	400000000	EXPENSE	0	False	True
44	400100000	EXPENSES SALES FORCE UNEEK GIFT	0	False	False
45	400300000	EXPENSES ADVERTISEMENT	0	False	True
46	400400000	EXPENSES DISCOUNT & CLAIM	0	False	True
47	400500000	EXPENSES IT DEVELOPMENT	0	False	True
48	401000000	EXPENSES LEGAL CHARGES AND TAXES	0	False	True
49	401400000	EXPENSES MANAGEMENT & GENERAL(HEAD OFFICE)	0	False	True
50	401500000	EXPENSES ACCOUNTS DEPARTMENT	0	False	True

51	500000000	CAPITAL	0	False	True
			1300000		