

There is a difference in opening balance of Dr 8,500.00

Closing Balance Sheet as on 31-Dec-2022

Assets (Dr)	(Rs.)	Liabilities and Owners Equity	(Rs.)
[01-01] Current Assets	Cr 2,111,203,107.00	[Cr] [02-01] Current Liabilities	Cr 53,944.00
[01-01-01] Bancos	Cr 3,121,627,676.00	[02-01-01] HopeState	Cr 53,944.00
[01-01-01-01] IGOR	Cr 4,124,142,046.00	[02-01-01-01] ajb1	Cr 53,944.00
[01-01-01-01-01] bunny	0.00	[02-01-01-01-01] ajb.pk	Cr 53,944.00
[01-01-01-01-01-01] Adil1	0.00	[02-01-01-01-01-0001] Cr	53,944.00
[01-01-01-01-01-01-0001]	0.00	HopeState 123	0.00
Adj test		[02-01-02] www.ajb.com	0.00
[01-01-01-01-0002] h kjhk	Dr 98.00	[02-02] Long-term liabilities	0.00
[01-01-01-01-0003] .htaccess	Cr 4,124,142,144.00	[02-03] Equity	Cr 144,500.00
[01-01-01-01-0004] Sumonhhhh	0.00	[02-03-01] Capital	Cr 150,000.00
[01-01-01-02] Bank Islami	Dr 323,365.00	[02-03-01-01] Capital	Cr 120,000.00
[01-01-01-02-01] FATEH	0.00	Subgroup	
[01-01-01-02-01-01] dsfds	0.00	[02-03-01-01-0001] Cr	120,000.00
[01-01-01-02-0001] Bank Ledger	Dr 10,000.00	Capital Sub-Sub-Group	
[01-01-01-02-0002] DemoTest	Cr 122,000.00	[02-03-01-0001] abdinoor ali	Cr 30,000.00
[01-01-01-02-0003] dsfds	Dr 435,345.00	[01-0006] Pujan Supply	Dr 5,500.00
[01-01-01-02-0004] bank is	Dr 20.00	[02-04] Cost of Sales	0.00
[12] Prueba	Cr 100.00	[02-0001] jas huan	Cr 1,000,000.00
[12-01] EFECTIVO Y EQUIVALENTES	Cr 100.00		
[12-01-01] BANCOS ADMINISTRATIVOS	Cr 100.00		
[12-01-01-01] CUENTAS CORRIENTES	Cr 100.00		
MAHAR ADIL UMAR	[12-01-01-01-01] 0.00		
BANCO CITIBANK	[12-01-01-01-0001] 0.00		
BANCO AGRICOLA	[12-01-01-01-0002] Cr 100.00		
[01-0002] Staso Digital	Cr 5,488.00		
[01-01-01-0001] NCB - 100	Dr 506,500.00		
[01-01-01-0002] Riyad Bank - 940	Dr 2,712.00		
[01-01-01-0003] ICICI Bank 123	Dr 892,300.00		
[01-01-01-0004] Muhammad Asif	Cr 10,019.00		
[01-01-01-003] Bank Mandiri	Dr 1,000,805,100.00		
[01-01-01-03] Shefa Smart Hospital	Dr 500,000.00		
[01-01-01-03-01] Azfar	Dr 499,900.00		
[01-01-01-03-01-0001] Tahir	Dr 499,900.00		
[01-01-01-03-0001] Mahbubul Mannan	Dr 100.00		
[01-01-02] firef	0.00		
[01-01-04] cash	Cr 912,288.00		
[01-0007] Asirbad	Cr 912,288.00		
[01-01-05] Sundry Cr.	0.00		
[01-01-05-0001] Ishita	0.00		
[01-01-06] loan and advances	Dr 26,976.00		
[01-01-06-0001] sufi	Dr 27,000.00		
[01-01-06-0002] NRB-Borrowings	Cr 24.00		
[01-01-07] Cashreal	Cr 5,400.00		
[01-01-07-01] Testing Group	0.00		
[01-01-07-0001] Muthu	Cr 5,400.00		
[01-01-08] Cash	0.00		
[01-01-09] pos	0.00		
[01-0008] tejas	Cr 57,626.00		
[01-01-0001] Petty Cash	Dr 92,290.00		
[01-01-0002] Cash-test	Cr 421,606.00		
[01-01-0003] Harryinto bostonomy	Dr 900,000,000.00		
[01-01-0004] Tanushka	Cr 7,988.00		
[01-01-0005] Testing	0.00		
[01-01-0006] Rava Chishona	Cr 900.00		
[01-01-0007] d d	Dr 111,111,111.00		
[01-01-0008] Test Current Asset	Dr 100,000.00		
[01-01-0009] pos	0.00		
[01-02] Fixed Assets	Dr 1,304,645.00		
[01-02-01] test	Dr 1,250,644.00		
[01-02-01-01] test child	0.00		
[01-02-01-01-0001] ledger child	0.00		
[01-02-01-0001] shatha car	Dr 50,644.00		
[01-02-01-0002] Admin	Dr 1,200,000.00		
[01-02-02] GGATE	Dr 10,000.00		
[01-02-02-0001] GGATE-Society	Dr 53,000.00		
[01-02-02-0002] Improvement	Cr 43,000.00		
[01-02-0001] cars	Cr 499.00		
[01-02-0002] Asif Hussain	Cr 5,500.00		
[01-02-0003] A.C	0.00		
[01-02-0004] furniture	Dr 50,000.00		
[01-03-01] Financial Assets	0.00		
[01-05] jabed	0.00		
[01-06] personel	Dr 6,000.00		
[01-06-0001] ferdi sargun	Dr 6,000.00		
[01-07] cash	0.00		
[01-07-0001] Shop	0.00		
[01-08] Investments	Dr 5,500.00		
[01-08-0001] Owner	Dr 5,500.00		
[01-09] Core2Plus	0.00		
[01-09-0001] Shariq Salary	0.00		
[01-10] Amir Haroun	0.00		
[01-11] saja	0.00		
[01-12] Rehan bhal	0.00		
[01-12-0001] ALLIED	0.00		
[234] sdfdf	0.00		
[01-0009] rrrrrrrrr	Dr 23,856.00		
[01-0010] O	Dr 11,108.00		
[01-0011] Testing	Cr 5,555.00		
[01-0012] dsfs	Dr 44,528.00		
[01-0013] toffanojr	Cr 200.00		
[01-0014] RNO	Dr 22,983.00		
[01-0015] cash 1	Dr 7,909.00		
[01-0034] 111	Cr 2,111,404,582.00		
[01-0035] 3434343	Dr 4,222,809,164.00		
[01-0036] Test001	Dr 100.00		
[01-0037] Ledger Name	Dr 500.00		
[01-0038] credit Ledger	Cr 1,500.00		
[01-0039] Adjustment	Cr 39,120.00		
[01-0040] tam	0.00		
[01-0041] Tahir Cockery	Cr 10,000.00		
[33] 44	0.00		
[Tk] Tk	Cr 1,200.00		

Total Assets	Dr 1,571,029.00	Total Liability and Owners Equity	Cr 1,198,444.00
 nbsp;	 nbsp;	Profit & Loss Account (Net Profit)	Cr 381,085.00
Diff in O/P Balance	Dr 8,500.00	 nbsp;	 nbsp;
Total	Dr 1,579,529.00	Total	Cr 1,579,529.00