

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:00:03 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
01	CAPITAL & LIABILITIES				
010001	Capital A/c				
0100010002	Haji Nizam Din	3,600,643 Cr			3,600,643 Cr
0100010006	Haji sb rent income kt bt it HT shops	1,740,000 Cr			1,740,000 Cr
0100010010	Drawings	16,354,657 Dr	550		16,355,207 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	Capital A/c TOTAL	11,019,142 Dr	550		11,019,692 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	108,391,448 Cr	550		108,390,898 Cr
13	CREDITORS & OTHER PAYABLES				
131000	Sundry Creditors				
1310000002	Bahoo Flour Mills	6,185,128 Cr	395,600	716,163	6,505,691 Cr
1310000003	Chashma Ghee Mills Ghee	89,171,660 Cr	250,200	5,658,758	94,580,218 Cr
1310000004	Haji Allaudin, Tank Adda	842,788 Dr			842,788 Dr
1310000006	BADAR TEA MULTAN	151,883 Dr			151,883 Dr
1310000007	Kafeel Trader Sugar Khtta	13,280,479 Dr	7,502,330		20,782,809 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	4,294 Cr			4,294 Cr
1310000014	Waheed Salt Dealer	7,850 Dr		1,950	5,900 Dr
1310000015	Zaqat	935,858 Dr	14,610		950,468 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:00:28 PM

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000017	kausar ghee mills (pvt)	26,083 Cr			26,083 Cr
1310000018	sufi flour mill	0 Dr			0 Dr
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khta	2,080,800 Cr			2,080,800 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
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	1 Cr		12,171	12,172 Cr
1310000041	GM Traders (Islamabad Tea), Near City Po	5,154 Cr			5,154 Cr
	Sundry Creditors TOTAL	82,065,892 Cr	8,162,740	6,389,042	80,292,194 Cr
	CREDITORS & OTHER PAYABLES TOTAL	82,065,892 Cr	8,162,740	6,389,042	80,292,194 Cr
19	EXPENSED PAYABLE AND ACCRUED				
191000	Salary Payable-STAFF SALARIES PAYABLE-KT				
1910000001	sohail ahamad salary	184,000 Cr			184,000 Cr
1910000002	mattiullah salary	15,000 Dr			15,000 Dr
1910000003	najeeb ullah salary	33,730 Dr	17,400		51,130 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000008	Asif store Salary KT	8,450 Cr			8,450 Cr
1910000010	Basit Cook Salary	7,000 Cr	7,000		
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

KAFEEL TRADERS GROUP

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Report Run on : Sunday, April 3rd, 2022 22:00:35 PM

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000017	Mehrban Tayyab Ghee	78,900 Dr			78,900 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr
1910000020	Muhammad Qadeem Salary-RF	69,775 Dr			69,775 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	20,406 Cr			20,406 Cr
1910000023	Umar Pirzada Salary	51,060 Dr			51,060 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	7,180 Dr			7,180 Dr
1910000028	Zahid Store Keeper Salary-CA	5 Cr			5 Cr
1910000030	Dilawar Store Keeper Salary-RF	3,000 Dr			3,000 Dr
1910000031	Haq Nawaz Cook Salary		1,200		1,200 Dr
1910000033	Muhammad Farooq Driver Salary	10,000 Dr			10,000 Dr
1910000034	Muhammad Tanveer Helper Salary (ZT)	6,490 Dr			6,490 Dr
1910000035	Habib Ullah Cook Salary	2,200 Dr			2,200 Dr
	Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL	244,040 Dr	25,600		269,640 Dr
192000	Salary Payable-STAFF SALARIES PAYABLE-BT				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000003	Usman Store- Salary	6,650 Cr			6,650 Cr
1920000009	Khaleel Store Keeper BT- Salary	6,950 Dr			6,950 Dr
1920000010	Khan Zaman Watchman Salary-BT	2,050 Cr	4,000		1,950 Dr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
	Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL	18,380 Dr	4,000		22,380 Dr
193000	Salary Payable-STAFF SALARIES PAYABLE-IT				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	8,060 Dr	6,800		14,860 Dr
1930000004	SAEED KAFEEL TRD	33,130 Dr	20,000		53,130 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:00:44 PM

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Account ID	Account Name	Opening	Debit	Credit	Balance
1930000007	Zaheer Salary	27,400 Dr			27,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,050 Dr			10,050 Dr
	Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL	94,790 Dr	26,800		121,590 Dr
	EXPENSED PAYABLE AND ACCRUED TOTAL	357,210 Dr	56,400		413,610 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
201200	Branches				
2012000001	KT Branch	23,973,842 Cr			23,973,842 Cr
2012000002	BT Branch	8,543,094 Dr			8,543,094 Dr
2012000003	IT Branch	11,074,922 Dr			11,074,922 Dr
2012000004	ZT Branch	594,556 Dr		182,604	411,952 Dr
2012000005	HT Branch	9,380,378 Dr			9,380,378 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,143,055 Cr			3,143,055 Cr
2012000008	QT Branch	2,477,453 Cr			2,477,453 Cr
2012000009	Sasta Bazaar	460,881 Dr	182,604		643,485 Dr
	Branches TOTAL	404,601 Dr	182,604	182,604	404,601 Dr
201500	Loans & Advances				
2015000002	Baloch Sahab, Bank Alfalah	8,730 Dr			8,730 Dr
2015000003	BaNK ALF insurance	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

KAFEEL TRADERS GROUP

Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	269,760 Dr			269,760 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
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
2015000032	Sales Tax Filing Expense (Rashid Sher)	130,000 Dr			130,000 Dr
2015000033	Farooq Software Expenses TT Soft	107,030 Dr			107,030 Dr
2015000034	Prince Van-K07	147,728 Cr		3,500	151,228 Cr
	Loans & Advances TOTAL	9,591,568 Dr		3,500	9,588,068 Dr
201600	Assets Vehicles				
	ASSETS TOTAL	10,028,986 Dr	182,604	186,104	10,025,486 Dr
22	STOCKS				
221000	Closing Stock				

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:13 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2210000001	STOCKS IN TRADE	52,530,017 Dr	6,592,346	182,604	58,939,759 Dr
	Closing Stock TOTAL	52,530,017 Dr	6,592,346	182,604	58,939,759 Dr
	STOCKS TOTAL	52,530,017 Dr	6,592,346	182,604	58,939,759 Dr
26	SUNDRY DEBTORS				
261000	Sundry Debtors				
2610000001	Abdur Rauf, Degree College	21,000 Dr			21,000 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	376,640 Dr			376,640 Dr
2610000004	Ghulam Rasool, Police Line	20,130 Dr	4,000	10,000	14,130 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	287,147 Dr			287,147 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	5,220 Dr			5,220 Dr
2610000009	Hayat ASI	5,960 Dr			5,960 Dr
2610000010	Khaleel Ahmed, Tauseef Abad	49,690 Dr			49,690 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	446,920 Dr	70,650		517,570 Dr
2610000017	Muhammad Shakeel, Imamia Gate	38,085 Dr			38,085 Dr
2610000018	Shahid Ahmed, Chah Syed Munawar Shah	25,060 Dr			25,060 Dr
2610000020	Qari Bait Ullah saddar Bazar	59,161 Dr			59,161 Dr
2610000021	Faisal Goga Khel, Bazar Kalan	52,343 Dr			52,343 Dr
2610000022	Fareed Bahi Madina Colny	88,410 Dr			88,410 Dr
2610000023	Rasheed chatri	55,750 Dr			55,750 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,009,347 Dr	225,950	200,000	2,035,297 Dr
2610000026	Haji Aziz, Ghala Mandi	57,000 Dr			57,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000027	Haji Ghulam Qadir Goga Khel	98,050 Dr			98,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	52,460 Dr			52,460 Dr
2610000030	Haji Saleem, Lala Sweets	1,506,500 Dr	439,000		1,945,500 Dr
2610000031	Haji Yaqoob Number Daar	266,522 Dr			266,522 Dr
2610000032	Hassan Khan, HBL	3,200 Dr			3,200 Dr
2610000035	Madina Tea Store	171,490 Dr			171,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	84,900 Dr			84,900 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000042	Nadeem Bakers	256,380 Dr			256,380 Dr
2610000043	Rana Sagheer Mujahid Nagar	9,530 Dr			9,530 Dr
2610000044	Rizwan Atta Dealer, Ghala Mandi	50,400 Dr			50,400 Dr
2610000045	Seth Shareef	97,520 Dr			97,520 Dr
2610000046	Sufi Saleem, Hussania Chowk	315,340 Dr			315,340 Dr
2610000047	Tariq Factory Worker	20,000 Dr			20,000 Dr
2610000048	Wahab, Goga Khel	218,140 Dr			218,140 Dr
2610000049	Yaseen Gulzar, Bazar Kalan	121,610 Dr			121,610 Dr
2610000050	Younis Goga Khel	211,320 Dr			211,320 Dr
2610000052	Zaki Karyana	32,160 Dr			32,160 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	320,000 Dr			320,000 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	1,101,375 Dr			1,101,375 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	874,600 Dr			874,600 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr

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2610000063	Khaleel Meezan Ghee	5,588,233 Cr			5,588,233 Cr
2610000064	Muhammad Hussain, Shorkot	1,923,720 Dr			1,923,720 Dr
2610000065	Mushtaq Hathala	1,664,812 Dr			1,664,812 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,018,345 Dr	64,500	30,000	1,052,845 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr
2610000070	Aziz Naswar, Paroa Adda	2,142,338 Dr		20,000	2,122,338 Dr
2610000071	Bhai Shahid Paroa Adda	449,201 Dr	7,800	10,000	447,001 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	504,739 Dr		50,000	454,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	1,213,075 Dr			1,213,075 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,470 Dr			34,470 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000081	Haseeb Khan, Misgran Bazar	65,020 Dr		65,020	
2610000082	Ijaz Mohallah Hayat Ullah	89,025 Dr			89,025 Dr
2610000083	Iqbal A Mehar	2,146,790 Dr			2,146,790 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	246,910 Dr			246,910 Dr
2610000085	Kabul Karyana, Mission Mor	25,545 Dr			25,545 Dr
2610000087	Muhammad Arshad, Misgran Bazar	64,710 Dr			64,710 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	63,800 Dr			63,800 Dr
2610000091	Muhammad Irfan Mithai Wala	478,550 Dr			478,550 Dr
2610000092	Muhammad Khalid, Mujahid Nagar	52,800 Dr			52,800 Dr
2610000093	Muhammad Luqman, Paroa Adda	1,434,430 Dr		50,000	1,384,430 Dr
2610000094	Muhammad Shahid	289,921 Dr			289,921 Dr
2610000095	Muhammad Shehzad	24,860 Dr			24,860 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000096	Muhammad Yaqoob, Misgran Bazar	8,000 Dr			8,000 Dr
2610000097	Muzamil, Misgran Bazar	19,905 Dr			19,905 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
2610000102	Sheikh Qamar, Mission Mor	17,360 Dr			17,360 Dr
2610000103	Sheikh Shaukat, Mission Mor	267,543 Dr			267,543 Dr
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	31,760 Dr			31,760 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,040 Dr			8,040 Dr
2610000109	Mama Anwar Pulaow Wala	177,800 Dr			177,800 Dr
2610000111	Muhammad Farhan, Eidgah	1,273,615 Dr		200,000	1,073,615 Dr
2610000112	Muhammad Yunus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	8,570 Dr			8,570 Dr
2610000121	Abudlraziq Quarshi Drabn	41,000 Dr			41,000 Dr
2610000122	Adnan Tijarat Ganj	19,440 Dr			19,440 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	11,000 Dr			11,000 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

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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	22,900 Dr			22,900 Dr
2610000153	Haji Abdullah, Gaba Karyana Tijarat Ganj	8,130 Dr			8,130 Dr
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	49,149 Dr			49,149 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	17,610 Dr			17,610 Dr
2610000169	Irfan Munshi, Mohallah Deewan Sahab	821,540 Dr		3,000	818,540 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	146,210 Dr			146,210 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000178	Fawad Hotel, OLD AC KHALIL HOTEL KA TAHA	17,490 Dr			17,490 Dr
2610000179	Kifayat Munshi	53,015 Dr	20,000		73,015 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
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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	2,203,327 Dr			2,203,327 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	1,370,559 Dr			1,370,559 Dr
2610000239	Waqar Najm-U-Din	134,430 Dr			134,430 Dr
2610000243	kashmir Bakers circular Road	17,555 Dr			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)	569,396 Dr			569,396 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	650,000 Dr			650,000 Dr
2610000254	Abdul Ghani Pansar, Raheem Bazar	78,870 Dr			78,870 Dr
2610000255	Abdur Rehman Saddar Bazar	131,180 Dr		10,000	121,180 Dr
2610000256	Ameer Nawaz, Saddar Bazar	41,050 Dr			41,050 Dr
2610000257	Amjad Gul Karyana, Bannu Adda	210,040 Dr			210,040 Dr
2610000258	Army Welfare Shop	73,360 Dr			73,360 Dr
2610000259	Baba Super Soter	25,000 Dr		15,000	10,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	1,092,400 Dr			1,092,400 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	650,527 Dr			650,527 Dr
2610000263	Friends Bakers New Chungi	51,950 Dr		5,000	46,950 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000266	Gulshan Bakers, Topanwala	40,200 Dr			40,200 Dr
2610000267	Gulshan Cash Carry	1,695,500 Dr	65,100	1,733,300	27,300 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	254,640 Dr			254,640 Dr
2610000269	Haji Lal Rang Saaz Shoaib	758,910 Dr			758,910 Dr
2610000270	Haji Saleem Pak Milan Halwa	886,207 Dr			886,207 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	875,410 Dr			875,410 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
2610000279	Moti Mahal	381,884 Dr			381,884 Dr
2610000281	Muhammad Shoaib, Halwai	13,270 Dr			13,270 Dr
2610000282	Muneer Ahmed, Kiri Alizai	21,330 Dr			21,330 Dr
2610000283	Murtaza, New Bannu Chungi	476,374 Dr			476,374 Dr
2610000284	New Gulshan Kashmir	90,000 Dr	105,000		195,000 Dr
2610000285	Noman Karyana	29,500 Dr		1,000	28,500 Dr
2610000286	Noorani Karyana Bannu Adda	88,145 Dr			88,145 Dr
2610000288	Rahat Kashmir Bakers	138,379 Dr			138,379 Dr
2610000290	Shahid Khan, Shobrah Hotel	37,770 Dr			37,770 Dr
2610000291	Sidra Genral Store Mahsood Market	45,610 Dr			45,610 Dr
2610000292	Sufi Ramzan shobra Hotel	234,746 Dr			234,746 Dr
2610000293	Umar Hayat Son of Hayat Sugar	591,975 Dr		18,875	573,100 Dr
2610000294	Uzair Karyana Bannu Adaa	1,062,420 Dr			1,062,420 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000295	Zam Zam Karyana Bannu Adda	32,400 Dr			32,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,637,806 Dr			1,637,806 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	245,010 Dr			245,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	80,189 Dr			80,189 Dr
2610000301	Haji Abdullah, Sheikh Yousaf Adda	100,000 Dr			100,000 Dr
2610000302	Haji Faheem kata khail hotel	27,720 Dr			27,720 Dr
2610000304	Hassan Bakers, Sheikh Yousaf Adda	1,745,670 Dr			1,745,670 Dr
2610000305	Intekhab Karyana Shorkot	783,009 Dr			783,009 Dr
2610000306	Kareem Khan, Shobrah Hotel	131,000 Dr			131,000 Dr
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	1,069,813 Dr			1,069,813 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	404,939 Dr			404,939 Dr
2610000314	Taj saleem	1,530,565 Dr			1,530,565 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	627,019 Dr			627,019 Dr
2610000318	Zubair Tayyab	63,980 Dr	70,880	50,000	84,860 Dr
2610000320	Ahtisham Tank Ada	112,570 Dr			112,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	1,357,809 Dr			1,357,809 Dr
2610000324	Ashraf Tayyab	515,582 Dr			515,582 Dr
2610000325	Ayub Khan Tank Adda	493,540 Dr		20,000	473,540 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 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

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000330	Gulshan Bakers Tank Adda	33,050 Dr			33,050 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
2610000336	Haji Kheeri	62,220 Dr		62,220	
2610000337	Haji Mani Tijarat Ganj	59,260 Dr			59,260 Dr
2610000338	Haji Mubeen, Tank Adda	1,460,164 Dr		20,000	1,440,164 Dr
2610000343	Javed Khan Tank Adda	959,037 Dr		20,000	939,037 Dr
2610000344	Jeelani Halwai Tank Adda	210,100 Dr			210,100 Dr
2610000346	Malik Mithu, Bakhri Bazar	865,960 Dr			865,960 Dr
2610000347	MAMEER KHAN TIRJAT GANJ	62,000 Dr			62,000 Dr
2610000349	Muhammad Aslam Noor	3,100 Cr			3,100 Cr
2610000350	Mukhtiyar Ahmed, Tank Adda	268 Dr			268 Dr
2610000352	Peer Zada, Bakhri Bazar	200,000 Dr			200,000 Dr
2610000355	Seth Aman Ullah	2,918,664 Dr			2,918,664 Dr
2610000356	Shahnawaz, Tank Adda	1,808,800 Dr		150,000	1,658,800 Dr
2610000357	Suleman, Bakhri Bazar	468,100 Dr		50,000	418,100 Dr
2610000358	Surat Khan Tank Adda	9,300 Dr			9,300 Dr
2610000359	NIZAMI IMPEX (PVT) LTD	0 Dr			0 Dr
2610000364	Abrar Paroa C/o Shabbir Sb.	213,220 Dr			213,220 Dr
2610000368	Atta Ullah Khan, Ramak	373,960 Dr			373,960 Dr
2610000370	Bashir Lunda	58,050 Dr			58,050 Dr
2610000371	Ghulam Nabi, Draban	84,962 Dr			84,962 Dr
2610000373	Habib Ullah Kundi, Draban	1,250 Dr			1,250 Dr
2610000374	Hafiz Usman, Fateh Mor	305,700 Dr			305,700 Dr
2610000375	Haji Abdur Rauf, Paroa	222,215 Dr			222,215 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000377	Haji Anwar, Bachri	18,620 Dr			18,620 Dr
2610000378	Haji Elahi Bakhsh Proa	510 Dr			510 Dr
2610000379	Haji Faiz Muhammad, Paroa	150,200 Dr			150,200 Dr
2610000380	Haji Jafir Proa	135,000 Dr			135,000 Dr
2610000381	Haji Abdul Sattar Paroa	129,360 Dr			129,360 Dr
2610000383	Haji Sher Khan, Ramak	109,500 Dr			109,500 Dr
2610000385	Haji Zahoor, Ramak	1,029,669 Dr			1,029,669 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	315,214 Dr	77,350		392,564 Dr
2610000388	Inayat Ullah, Ubhaya Pul	101,193 Dr			101,193 Dr
2610000389	Ismail Paroa	662,000 Dr			662,000 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	203,720 Dr			203,720 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	20,040 Dr			20,040 Dr
2610000395	Maqbool Khan Mara	3,500 Dr			3,500 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
2610000400	Muhammad Qadeer Fateh Mor	1,057,567 Dr			1,057,567 Dr
2610000401	Muhammad Suleman, Mahra	38,150 Dr			38,150 Dr
2610000403	Mohib Ullah Lunda	390,000 Dr			390,000 Dr
2610000405	Muneer Ahmed Naiwela	132,101 Dr			132,101 Dr
2610000406	Munshi Sana Ullah Bahoo Traders	92,000 Dr			92,000 Dr
2610000407	Muzafar Khan Muriali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	78,210 Dr			78,210 Dr
2610000410	NOORA DIN QURSHI MOR	24,310 Dr			24,310 Dr
2610000412	Rasheed Draban	231,085 Dr			231,085 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000416	Saeed Draban	286,860 Dr			286,860 Dr
2610000417	Saeed ubhaya pull	1,013,630 Dr			1,013,630 Dr
2610000418	Saif Ullah, Ubhaya Pul	964,120 Dr			964,120 Dr
2610000419	Sana Ullah Paroa	25,000 Dr			25,000 Dr
2610000421	Siddique, Fateh Mor	744,296 Dr			744,296 Dr
2610000422	Wahab Mara	27,750 Dr			27,750 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000425	Yousaf Mara	11,237 Dr			11,237 Dr
2610000428	Aas Muhammad, Nawab Adda	216,155 Dr			216,155 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr
2610000433	Baloch Hotel, Nawab	12,805 Dr			12,805 Dr
2610000434	Haji Aman Ullah, Muryali	21,630 Dr			21,630 Dr
2610000435	Haji Ghulam Rabani, Nawab Adda	820,591 Dr	830,030		1,650,621 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	1,043,834 Dr		400,000	643,834 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	2,400 Dr			2,400 Dr
2610000441	Irshad Jhok Qureshi Mor	300 Dr	62,720		63,020 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	603,193 Dr			603,193 Dr
2610000444	Kaka Ustad Muryali	17,833 Dr			17,833 Dr
2610000446	Kashif Muriali	193,895 Dr			193,895 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,871,041 Dr	64,800		1,935,841 Dr
2610000448	Muhammad Shakeel, Muryali	257,575 Dr	48,000		305,575 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	50,000 Dr	37,900		87,900 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	268,000 Dr		6,000	262,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	346,332 Dr			346,332 Dr
2610000459	Shafi Jhok Qureshi	5,885 Dr			5,885 Dr
2610000460	Shahnawaz Pakwan, Muryali	43,010 Dr			43,010 Dr
2610000461	Shamsher, Dajal	142,000 Dr			142,000 Dr
2610000462	Cash-KT	21,657 Dr	4,519,689	4,498,940	42,406 Dr
2610000463	Cash-BT	85,379 Dr	859,800	857,630	87,549 Dr
2610000464	Cash-IT	313 Dr	209,250	207,750	1,813 Dr
2610000466	abdu rehman kot jai	499,680 Dr			499,680 Dr
2610000470	sohail parwana, ghlla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	202,000	202,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	26,215 Dr			26,215 Dr
2610000475	rasheed khan cant	43,520 Dr			43,520 Dr
2610000478	Allah Nawaz Hathala	54,600 Dr			54,600 Dr
2610000479	Abdullah Jan Paroa	1,935 Dr			1,935 Dr
2610000481	Noor Islam new sabzi mandi	237,320 Dr			237,320 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	33,120 Dr			33,120 Dr
2610000496	Hafeez Masat ubahaya pull	2,300 Dr			2,300 Dr
2610000497	Shakeel Sabzi Mandi c/o muneer sabzi man	100,000 Dr			100,000 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	34,200 Dr			34,200 Dr
2610000502	gulshan multan baker	6,830 Dr			6,830 Dr
2610000507	Hashmat salt Delar	2,250 Cr			2,250 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000509	Sabir Faqeer Draban Kalan		1,402,300	3,200	1,399,100 Dr
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	19,000 Dr			19,000 Dr
2610000516	Baloch Traders new bannu chungji	341,680 Dr			341,680 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	193,900 Dr			193,900 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
2610000530	somadass kari	7,000 Dr			7,000 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	259,225 Dr		5,000	254,225 Dr
2610000534	HAJI RIAZ sabzi MANDI	254,895 Dr			254,895 Dr
2610000535	WAQAS KAFEEL TRADERS	176,830 Dr			176,830 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	835,564 Dr			835,564 Dr
2610000540	JALEEL PANSAR BANNU ADDA	52,030 Dr			52,030 Dr
2610000542	Haji Javed Lal Rang Saaz	60,000 Dr			60,000 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	494,497 Dr	94,063	103,840	484,720 Dr
2610000547	Salala karyana topanwala	20,130 Dr			20,130 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	314,546 Dr			314,546 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	386,390 Dr	2,940		389,330 Dr
2610000560	Bashir Paroa	83,600 Dr			83,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bohra	131,440 Dr			131,440 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	23,200 Dr			23,200 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	3,868 Dr			3,868 Dr
2610000609	KARACHI PLASTIC STORE KALAN BAZAR	4,982 Dr			4,982 Dr
2610000611	Bismillah karyana Bakhri Bazar (majid)	630 Dr			630 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000615	Banochi Karyana sheikh yousaf adda (sa	133,500 Dr			133,500 Dr
2610000616	Asif Karyana toseef abad more	55,070 Dr			55,070 Dr
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	2,750 Dr			2,750 Dr
2610000623	saeed karyan near chpar hotel	374,230 Dr		15,000	359,230 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)	68,110 Dr			68,110 Dr
2610000644	MS Genral Store Nawab Adda	1,160 Dr			1,160 Dr
2610000648	Abdul Malik Pusha pull	41,530 Dr			41,530 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	1,089,750 Dr		150,000	939,750 Dr
2610000656	waris khan new sabzi mandi	432,240 Dr		50,000	382,240 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	570,070 Dr			570,070 Dr
2610000669	Ali shah karyana tank adda	96,200 Dr	40,300	10,000	126,500 Dr
2610000671	Younis Ubhaya pull	117,000 Dr			117,000 Dr
2610000673	Sami Adil Karyana madni town	550 Dr			550 Dr
2610000675	Absar Bakers Muryali	7,630 Dr			7,630 Dr
2610000676	Baloch super store near baloch house	2,820 Dr			2,820 Dr
2610000678	Discovery Marraige Hall Darya Road	111,950 Dr			111,950 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungi	14,220 Dr		1,000	13,220 Dr
2610000684	Haji Arif Paroa	179,940 Dr			179,940 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	1,730 Dr			1,730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	22,674 Dr			22,674 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	87,550 Dr			87,550 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	1,278,570 Dr			1,278,570 Dr
2610000738	Ahmed Baker Dinpur Road	135 Cr			135 Cr
2610000739	ARIF PAKWAN	168,300 Dr			168,300 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	20,120 Dr			20,120 Dr
2610000758	Abdul Manan Fateh Mor C/o Hafiz Usman Fa	399,444 Dr			399,444 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000759	Abdullah khan fath mor, c/o umar fath mo	57,057 Dr			57,057 Dr
2610000760	Ameer Karyana Tank Road	173,432 Dr		10,000	163,432 Dr
2610000765	Aziz Haji Abdur Rehman	221,705 Dr			221,705 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 Ismailil khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	119,525 Dr			119,525 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000780	Tanveer paroa adda, c/o sohail adda	30,860 Dr			30,860 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr
2610000782	Malik Manzoor / Janan patwari	4,020 Dr			4,020 Dr
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000784	Hamza Haji imam Din		79,600		79,600 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	2,505,195 Dr			2,505,195 Dr
2610000788	Hafiz Zakrya Nawab	63,510 Dr		20,000	43,510 Dr
2610000789	Cash-ZT	587,633 Dr	375,410	846,400	116,643 Dr
2610000790	Cash-HT		895,140	895,140	
2610000792	Waqas Karyana Topanwala C/O Saqib	5,790 Dr			5,790 Dr
2610000793	Kaleem Raza Wana	27,000 Dr			27,000 Dr
2610000794	Rasool Muhammad Naiwela	660,172 Dr			660,172 Dr
2610000795	Rehman Karyana Tank Adda	84,500 Dr		10,000	74,500 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	284,790 Dr		200,000	84,790 Dr
2610000798	Hussain Trader Cash Locker	909,154 Dr	867,160	909,154	867,160 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr
2610000802	Susta Baazar Kifayat	0 Cr			0 Cr
2610000804	Cash-CA	425,481 Dr	99,690	139,300	385,871 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	24,210 Dr			24,210 Dr
2610000806	Moon Karyana Store Chowck Azam	936,147 Dr			936,147 Dr
2610000808	Niazi Karyana Store Chowck Azam	13,185 Dr			13,185 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	4,631 Dr			4,631 Dr
2610000815	Basharat Karyana Chowck Azam	36,905 Dr			36,905 Dr
2610000816	Malik Akram Chowck Azam	507,250 Dr			507,250 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	20,000 Dr	32,990	10,000	42,990 Dr
2610000819	Bazu Khan Karyana Chowck Azam	75,320 Dr			75,320 Dr
2610000820	Saad Karyana Chowck Azam	173,659 Dr			173,659 Dr
2610000821	Irshad Karyana Chowck Azam	183,951 Dr			183,951 Dr
2610000822	Shahzaib Karyana Chowck Azam	19,900 Dr			19,900 Dr
2610000823	Noor Khan Karyana Chowck Azam	23,430 Dr			23,430 Dr
2610000824	Muhammad Akram Karkhana	123,880 Dr			123,880 Dr
2610000825	Qasim Karyana Chowck Azam	7,585 Dr			7,585 Dr
2610000826	Qadri karyana Chowck Azam	16,260 Dr			16,260 Dr
2610000827	Abdullah Ghani Chowck Azam	210,320 Dr			210,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	49,610 Dr			49,610 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	112,195 Dr			112,195 Dr
2610000836	Babloo Food Point Chowck	21,875 Dr			21,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr	4,350	4,350	3,800 Dr
2610000838	Hassan Super Store Chowck Azam	128,775 Dr			128,775 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	271,569 Dr			271,569 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000842	Nazir Khan wensam Collage, Saddique Ropr	120,290 Dr	202,805	90,000	233,095 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	304,860 Dr			304,860 Dr
2610000847	Al Hamza Gujar Karyana Chowck Azam	80 Dr			80 Dr
2610000849	Saqlain Karyana Chowck Azam	17,625 Dr			17,625 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	31,200 Dr			31,200 Dr
2610000852	Malik Irfan Karyana Chowck Azam	31,495 Dr			31,495 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	34,875 Dr			34,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	47,415 Dr			47,415 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	12,668 Dr			12,668 Dr
2610000860	Zeeshan Cheema Chowck Azam	120,910 Dr			120,910 Dr
2610000862	Haneef Karyana Chowck Munda(Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	40,030 Dr			40,030 Dr
2610000865	Fiaz Butt Chowck Munda (Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	13,260 Dr			13,260 Dr
2610000868	Amir Store Keeper Salary CA	29,480 Dr			29,480 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	1,903,063 Dr	100,000		2,003,063 Dr
2610000880	Mehsood Karyana Chowck Azam	76,495 Dr			76,495 Dr
2610000882	Meera Moj Karyana Chowck Azam	83,300 Dr			83,300 Dr
2610000883	Ghuman Karyana Chowck Azam	22,955 Dr	57,800		80,755 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	44,230 Dr			44,230 Dr
2610000886	Cash-RF		152,580	152,580	
2610000888	Haji Aslam Goga Khel Ghala Mandi	99,500 Dr			99,500 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,055 Dr			27,055 Dr
2610000892	Jam Karyana Chowck Azam	154,045 Dr			154,045 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	37,305 Dr			37,305 Dr
2610000900	Sajjad 341 Chak Chowk Azam	6,075 Dr			6,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	43,965 Dr			43,965 Dr
2610000904	Hafeez Karyana Chowk Munda Chowk Azam	2,281,498 Dr			2,281,498 Dr
2610000906	Abdul Ghafar Karor	63,540 Dr			63,540 Dr
2610000908	Maqbool Hussain Chowk Azam	23,620 Dr			23,620 Dr
2610000909	Talha Alvi Chowk Azam	20,600 Dr			20,600 Dr
2610000911	Ashraf 341 chowk Azam	14,060 Dr			14,060 Dr
2610000912	Raees Muqem Shah	396,400 Dr		25,000	371,400 Dr
2610000913	Noor Aleem Chowk Azam	48,960 Dr			48,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	17,050 Dr			17,050 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr
2610000917	Al Fareed Bakery Chowk Azam	5,800 Dr			5,800 Dr
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	246,755 Dr			246,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	87,790 Dr			87,790 Dr
2610000923	Qamar Rehmani Chowk Azam	28,355 Dr			28,355 Dr
2610000932	Nasir-ul-Hassan Salesman	2,370 Dr			2,370 Dr
2610000933	Dilnawaz Khan Pusha Pull	5,270 Dr			5,270 Dr
2610000934	Al Madina Mart Bhagal Ada	277,350 Dr			277,350 Dr
2610000935	Al Shakoore Karyana Lala Zar	33,370 Dr			33,370 Dr
2610000936	Talal Super Store	39,370 Dr			39,370 Dr
2610000938	Khan Karyana Tarku Ada	57,470 Dr			57,470 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000940	Majeed Sumra Karyana	14,425 Dr	4,040	4,030	14,435 Dr
2610000941	Azam Karyana	7,100 Dr			7,100 Dr
2610000942	Al Khaki Super Store	27,615 Dr			27,615 Dr
2610000945	Shamas ullah Muqem Shah	95,400 Dr	62,600	50,000	108,000 Dr
2610000946	Latif Niazi (Ali Ameen)	50,500 Dr			50,500 Dr
2610000947	Zubair Karyana Dhori Ada	155 Dr			155 Dr
2610000948	M W Mart Chowk Azam	8,760 Dr			8,760 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah	136,860 Dr	40,300		177,160 Dr
2610000951	Zafar Dulo Rafiq Abad	521,098 Dr			521,098 Dr
2610000953	Zeeshan Karayana Madina Town	9,000 Dr			9,000 Dr
2610000954	Shaukat karayana	58,105 Dr			58,105 Dr
2610000956	Bukhari karyana 6 Maal	315,262 Dr			315,262 Dr
2610000957	Buzdar karayana Store Layyah	463,650 Dr			463,650 Dr
2610000958	Noor Zaman Muqem Shah	47,900 Dr			47,900 Dr
2610000959	Sheikh Hafeez karyana Layyah	34,148 Dr			34,148 Dr
2610000961	Khadim Karyana Chowk Azam	133,050 Dr			133,050 Dr
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	109,970 Dr			109,970 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000966	Rehmat karayana Rafiq bad	170,005 Dr			170,005 Dr
2610000967	Ikram Loader (New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	235 Dr			235 Dr
2610000972	Nawab Khan Khuzak Push Pull	35,010 Dr			35,010 Dr
2610000973	Asad Jameel Karayana	96,615 Dr			96,615 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	649,497 Dr			649,497 Dr
2610000975	Alamgir Sakoon Ghee	204,530 Dr	129,000	204,530	129,000 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	457,500 Dr			457,500 Dr
2610000980	muzmil K/S Karor	53,457 Dr			53,457 Dr
2610000981	Shani Super Store Karor	79,601 Dr			79,601 Dr
2610000983	Abdur rehman Pansar karor	4,400 Dr			4,400 Dr
2610000984	Saeed & Sans karor	106 Dr			106 Dr
2610000985	Ahmad Hassan karor	54,510 Dr			54,510 Dr
2610000986	Haji Sher Ali karor	20,200 Dr			20,200 Dr
2610000987	Ali Rice karor	13,555 Dr			13,555 Dr
2610000988	Matloob K/S karor	100,011 Dr			100,011 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	30,910 Dr			30,910 Dr
2610000993	Tanver K/S Talab ada	6,860 Dr			6,860 Dr
2610000994	Al abbas Talab ada	115,005 Dr			115,005 Dr
2610000995	Arab Super Store Talab ada	9,130 Dr			9,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	140,000 Dr			140,000 Dr
2610000998	Tariq K/S Indus	196,225 Dr			196,225 Dr
2610000999	Ali K/S Indus	199,892 Dr			199,892 Dr
2610001000	Bismillah Super Store indus	19,150 Dr			19,150 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	46,785 Dr			46,785 Dr
2610001004	Al Hussani K/S Qazmi chowk	90,250 Dr			90,250 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	89,550 Dr			89,550 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001007	jafar K/S Qazi abad	31,505 Dr			31,505 Dr
2610001008	Tahir Sleem Qazi abad	65,660 Dr			65,660 Dr
2610001009	Saqib Qazi abad	126,936 Dr			126,936 Dr
2610001011	Sindhu Qazi abad	13,334 Dr			13,334 Dr
2610001012	Aafaq K/S Qazi abad	40,000 Dr			40,000 Dr
2610001014	Aslam K/S Qazi abad	300 Dr			300 Dr
2610001015	Gullo K/S Qazi Abad	13,865 Dr			13,865 Dr
2610001016	Kashi K/S Relway station Karor	30,191 Dr			30,191 Dr
2610001017	Owas K/S Indus	48,980 Dr			48,980 Dr
2610001018	Ahad K/S 104 Chak	5,080 Dr			5,080 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	84,995 Dr			84,995 Dr
2610001024	Al Makka K/S Qazi abad	20,385 Dr			20,385 Dr
2610001025	Bukhari traders Rajan Shah	35,025 Dr			35,025 Dr
2610001028	Taha K/S 93 ML	515,013 Dr			515,013 Dr
2610001029	Malik ifran Karor	82,300 Dr			82,300 Dr
2610001030	Imran K/S Sadat Nagar	254,540 Dr			254,540 Dr
2610001031	Ijaz K/S 265 chak	27,920 Dr			27,920 Dr
2610001032	Umair k/S 306 chak	152,792 Dr			152,792 Dr
2610001033	Bhati K/S Sadat Nagar	88,285 Dr			88,285 Dr
2610001034	Muzmil K/S 93ML	175,300 Dr			175,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	117,400 Dr			117,400 Dr
2610001038	Malik Akhatar karor	41,998 Dr			41,998 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	6 Dr			6 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001043	foji K/S Sadat nagar	214,700 Dr			214,700 Dr
2610001044	Munir Shah Relway Station	38,390 Dr			38,390 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	365,131 Dr			365,131 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	359,820 Dr			359,820 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	143,420 Dr			143,420 Dr
2610001052	Shoaib Traders 217 ada	1,052,515 Dr			1,052,515 Dr
2610001053	Saeed khan Fatehpur	353,391 Dr			353,391 Dr
2610001054	Bashir K/S Fatehpur	693,655 Dr			693,655 Dr
2610001056	Zamidar K /S Fatehpur	41,900 Dr			41,900 Dr
2610001057	Shama K /S Fateh pur	133,390 Dr			133,390 Dr
2610001058	Tahir Majid Fateh pur	110,282 Dr			110,282 Dr
2610001059	Yaseen munir K/S Fatehpur	34,590 Dr			34,590 Dr
2610001060	Umar KB K/S 98 Ada	40,600 Dr			40,600 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	43,330 Dr			43,330 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr
2610001063	Haji Manzoor K/S Fatehpur(Arif)	20,000 Dr			20,000 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	27,500 Dr			27,500 Dr
2610001065	Mian Traders 217 Ada	349,400 Dr			349,400 Dr
2610001066	Ashraf K/S Fatehpur	900 Dr			900 Dr
2610001067	Niaz K/S Fatehpur	45,780 Dr			45,780 Dr
2610001068	Panjab Super Store Fatehpur	43,315 Dr			43,315 Dr
2610001069	Al Rasheed & Sons fatehpur	53,650 Dr			53,650 Dr
2610001070	Haji Hanif Shareef Fatehpur	30,305 Dr			30,305 Dr
2610001071	Rashid karyna Fateh pur	580,825 Dr			580,825 Dr
2610001072	Yaseen Chali marka Fatehpur	31,000 Dr			31,000 Dr
2610001073	Haji Iqbal mm road (Zafar) Fatehpur	6,878 Dr			6,878 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001074	Asif K/S Fatehpur	53,000 Dr			53,000 Dr
2610001076	Alla Ditta Traders	20,129 Dr			20,129 Dr
2610001078	Insaf Traders Tahir Chowk azam	243,400 Dr			243,400 Dr
2610001080	Sajid Alvi Chowk Azam	391,056 Dr			391,056 Dr
2610001082	Haji Ubaid Ullah C/O Ramzan Zam Trader	231,200 Dr			231,200 Dr
2610001086	Ayub Karyana Idus	212,200 Dr			212,200 Dr
2610001088	Sheikh karyana Nawa Kot	42,432 Dr			42,432 Dr
2610001090	Malik karyana Layyah	104,930 Dr			104,930 Dr
2610001091	Insaaf Karyana (Alyas)	238,340 Dr			238,340 Dr
2610001092	Mega Gulshan Bakers Draban Road	32,400 Dr			32,400 Dr
2610001095	Abdul Ghaffar Haji Mora	3,500 Dr			3,500 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	11,450 Dr			11,450 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	37,180 Dr		15,000	22,180 Dr
2610001101	Niazi Karyana Bannu Ada	121,240 Dr			121,240 Dr
2610001102	Muryali Karyana 1 (Sami Ullah)	195,150 Dr			195,150 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	1,840 Dr			1,840 Dr
2610001110	Shehzad Muryali	1,132,219 Dr			1,132,219 Dr
2610001111	Super Jee Mart	86,070 Dr			86,070 Dr
2610001112	Sadiq Ali Bangish	41,100 Dr			41,100 Dr
2610001113	Haji Salah-ud-Din Dispensori No.3	12,655 Dr			12,655 Dr
2610001114	Masha Allah Khumbi Ada	72,905 Dr			72,905 Dr
2610001115	Mash Allah Rafiq Abad	44,800 Dr			44,800 Dr
2610001116	Cash-QT	53,770 Dr	70,320	92,020	32,070 Dr
2610001117	Daniyal Karyana Chowk Azam	40,200 Dr			40,200 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	435,750 Dr			435,750 Dr
2610001119	Rafaqat Traders Chowk Azam	1,306,500 Dr			1,306,500 Dr
2610001120	Cash Locker QT		91,400	91,400	
2610001121	Rana Nadeem Akhtar Turko Ada	95,040 Dr	47,000		142,040 Dr
2610001122	Abdul Malik Muqeem Shah Ada	77,490 Dr			77,490 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	85,940 Dr			85,940 Dr
2610001124	Mangal Zai Ramak C/o Zahoor Ramak	42,750 Dr			42,750 Dr
2610001125	Ahmed Khan Ramak C/o Zahoor Ramak	14,850 Dr			14,850 Dr
2610001126	Amjad Bajwa Faisal Abad Road	200,000 Dr			200,000 Dr
2610001128	Nadeem Karyana Sadat Nagar	5,000 Dr			5,000 Dr
2610001131	Amir Pathan Chowk Azam	59,040 Dr			59,040 Dr
2610001132	Masha Allah Karyana 11 ada	7,000 Dr			7,000 Dr
2610001134	Chaudhery Karyana Dohri Ada	23,070 Dr			23,070 Dr
2610001135	Shabir & Sons Dohri ada	67,000 Dr			67,000 Dr
2610001137	Shreef Karyana Town Hall, Refference Waq	17,270 Dr		2,950	14,320 Dr
2610001138	Asif Super Store Draban Chungi, Refferen	52,380 Dr			52,380 Dr
2610001139	Muhammad Jahangir Bilal Abad, Reference	21,000 Dr			21,000 Dr
2610001141	Sami Ullah Karyana, Reference Waqas Cas	110,000 Dr			110,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	31,620 Dr	39,500	31,620	39,500 Dr
2610001143	Tehseen Mohallah Dewan sab, Reference I	12,000 Dr			12,000 Dr
2610001144	Haji Wali But 15 Mile, Hafiz Amir Reffer	28,750 Dr			28,750 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	13,650 Dr			13,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	7,290 Dr			7,290 Dr
2610001147	Shoaib Pak Parl	2,750 Dr			2,750 Dr
2610001148	Daud Karyana Fateh Mor	63,220 Dr	11,340	25,000	49,560 Dr
2610001149	Muhammad Jan Bai Pass	65,300 Dr			65,300 Dr
2610001150	Pasban Baker Qurashi Mor	15,600 Dr			15,600 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:17 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001151	Jamshaid Jhok Qurashi	14,610 Dr	12,450	14,500	12,560 Dr
2610001152	Sooba Khan Ubhaya Pull	30,250 Dr			30,250 Dr
2610001154	Miraj Ubhaya Pull	44,020 Dr			44,020 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	10,550 Dr			10,550 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	12,070 Dr	6,450	12,070	6,450 Dr
2610001157	Bilal Zafar Abad, Peerzada ZT	13,500 Dr			13,500 Dr
2610001158	Chan Shah, Peerzada ZT	3,930 Dr			3,930 Dr
2610001159	Farooq Al-Hamd	9,100 Dr			9,100 Dr
2610001160	Pervaz Cantt Hotal, Peerzada ZT	1,770 Dr			1,770 Dr
2610001161	Imran Hajaam Cantt, Peerzada ZT	8,280 Dr			8,280 Dr
2610001162	Zubair Karachi Baryani, Peerzada ZT	77,700 Dr		50,000	27,700 Dr
2610001163	Nadir Saddar Bazar, Peerzada ZT	60,000 Dr	78,720	60,000	78,720 Dr
2610001164	Cash-SB	984,430 Dr	428,660	952,710	460,380 Dr
2610001165	Sasta Bazaar Cash Locker		950,000	950,000	
	Sundry Debtors TOTAL	133,758,539 Dr	14,363,327	15,171,529	132,950,337 Dr
	SUNDRY DEBTORS TOTAL	133,758,539 Dr	14,363,327	15,171,529	132,950,337 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	455,618,473 Cr	6,450	435,060	456,047,083 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:28 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	SALES TOTAL	455,618,473 Cr	6,450	435,060	456,047,083 Cr
301010	DISCOUNT ALLOWED				
302000	COST OF SALES				
3020000001	Purchase Cost	432,104,358 Dr			432,104,358 Dr
3020000002	Discount on Sales	21,964 Dr			21,964 Dr
3020000005	Freight Inwards	338,280 Dr	3,450		341,730 Dr
3020000010	Freight Inward Tijarat Ganj	159,585 Dr	150		159,735 Dr
3020000020	Freight Inwards Quarshi Mor	232,210 Dr	4,500		236,710 Dr
3020000100	Loading/ Unloading	90,080 Dr	200		90,280 Dr
3020000110	Loading/Unloading-IT	32,290 Dr			32,290 Dr
3020000120	Loading/unloading B-T	50,860 Dr	600		51,460 Dr
3020000121	Freight Inword HT	91,050 Dr			91,050 Dr
3020000122	Loading/Unloading HT	15,390 Dr	400		15,790 Dr
3020000123	Freight Inword-CA	68,680 Dr			68,680 Dr
3020000124	Loading/Unloading-CA	22,250 Dr			22,250 Dr
3020000125	Loading/Unloading-RF	27,900 Dr			27,900 Dr
3020000126	Freight Inward-RF	66,300 Dr			66,300 Dr
3020000127	Freight Inward- ZT	85,027 Dr			85,027 Dr
3020000128	Loading/ Unloading-ZT	20,790 Dr			20,790 Dr
3020000129	Market Visit Exp	311,500 Dr	3,500		315,000 Dr
3020000130	Freight Inward-QT	21,500 Dr			21,500 Dr
3020000131	Loading/Unloading-QT	3,860 Dr			3,860 Dr
	COST OF SALES TOTAL	433,763,874 Dr	12,800		433,776,674 Dr
	REVENUE TOTAL	21,854,598 Cr	19,250	435,060	22,270,408 Cr
40	ADMINISTRATIVE EXPENSES				
401000	SHOP EXPENSES				
4010000001	Shop Expense	945,568 Dr	13,610		959,178 Dr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:37 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000010	Shop Expense Qureshi Mor	88,361 Dr	880		89,241 Dr
4010000020	Shop Expense, Tijarat Ganj	85,887 Dr	400		86,287 Dr
4010000021	salaries expense	1,475,550 Dr			1,475,550 Dr
4010000022	OFFICE ELECTRICAL BILL	73,674 Dr			73,674 Dr
4010000023	OFFICE TELEPHONE BILL	97,910 Dr			97,910 Dr
4010000024	HOME ELECTRICAL BILL	200,468 Dr			200,468 Dr
4010000026	Khairat khtta	512,800 Dr	4,700		517,500 Dr
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	880,000 Dr			880,000 Dr
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	36,450 Dr	230		36,680 Dr
4010000034	Shop Expenses CA	256,365 Dr	1,300		257,665 Dr
4010000035	Shop Expenses-ZT	208,159 Dr	1,400		209,559 Dr
4010000036	Shop Rent Chowck Azam	69,000 Dr			69,000 Dr
4010000037	Shop Expenses-RF	35,410 Dr	70		35,480 Dr
4010000038	Tution Fee (Tayyab)	75,000 Dr	25,000		100,000 Dr
4010000039	Shopper Expenses	44,090 Dr			44,090 Dr
4010000042	Shop Expenses-QT	36,940 Dr	620		37,560 Dr
4010000043	Sasta Bazaar Expenses	8,370 Dr	2,710		11,080 Dr
	SHOP EXPENSES TOTAL	5,185,202 Dr	50,920		5,236,122 Dr
	ADMINISTRATIVE EXPENSES TOTAL	5,185,202 Dr	50,920		5,236,122 Dr
50	SELLING EXPENCES				
501000	FREIGHT ON SALE				
60	INCOME				
601000	Other Income				
6010000001	Discount on Purchases	794 Cr	50		744 Cr
	Other Income TOTAL	794 Cr	50		744 Cr
	INCOME TOTAL	794 Cr	50		744 Cr

KAFEEL TRADERS GROUP

Trial Balance

Report Run on : Sunday, April 3rd, 2022 22:01:39 PM

For the Period : 03-04-2022 To 03-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
90	Suspense				
900001	Suspense				