

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Sunday, April 17th, 2022 22:00:04 PM

For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
<b>01</b>	<b>CAPITAL &amp; LIABILITIES</b>				
<b>010001</b>	<b>Capital A/c</b>				
0100010002	Haji Nizam Din	89,334,939 Cr			89,334,939 Cr
0100010010	Drawings	24,230 Dr			24,230 Dr
0100010020	Suspense A/c	5,128 Dr			5,128 Dr
	<b>Capital A/c TOTAL</b>	<b>89,305,581 Cr</b>			<b>89,305,581 Cr</b>
<b>010010</b>	<b>Opening Capital B/F</b>				
0100100001	OPENING CAPITAL B/F	0 Cr			0 Cr
	<b>Opening Capital B/F TOTAL</b>	<b>0 Cr</b>			<b>0 Cr</b>
	<b>CAPITAL &amp; LIABILITIES TOTAL</b>	<b>89,305,581 Cr</b>			<b>89,305,581 Cr</b>
<b>13</b>	<b>CREDITORS &amp; OTHER PAYABLES</b>				
<b>131000</b>	<b>Sundry Creditors</b>				
1310000002	Bahoo Flour Mills	8,311,919 Cr	199,663	98,330	8,210,586 Cr
1310000003	Chashma Ghee Mills Ghee	93,279,608 Cr	373,420	2,964,345	95,870,533 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	5,968,881 Cr	1,822,000	265,000	4,411,881 Cr
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			7,850 Dr
1310000015	Zaqat	195,428 Dr	23,380		218,808 Dr
1310000017	kausar ghee mills (pvt)	26,083 Cr			26,083 Cr
1310000018	sufi flour mill	0 Dr			0 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1310000021	Commander Soap	0 Cr			0 Cr
1310000022	suraya flour mills atta khtta	892,500 Cr			892,500 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
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	0 Dr			0 Dr
1310000041	GM Traders (Islamabad Tea), Near City Po	0 Cr			0 Cr
	<b>Sundry Creditors TOTAL</b>	<b>107,096,966 Cr</b>	<b>2,418,463</b>	<b>3,327,675</b>	<b>108,006,178 Cr</b>
	<b>CREDITORS &amp; OTHER PAYABLES TOTAL</b>	<b>107,096,966 Cr</b>	<b>2,418,463</b>	<b>3,327,675</b>	<b>108,006,178 Cr</b>
<b>19</b>	<b>EXPENSED PAYABLE AND ACCRUED</b>				
<b>191000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-KT</b>				
1910000001	sohail ahamad salary	184,000 Cr			184,000 Cr
1910000002	mattiullah salary	15,000 Dr			15,000 Dr
1910000003	najeeb ullah salary	50,330 Dr			50,330 Dr
1910000004	Ahsan salary	155,576 Dr			155,576 Dr
1910000005	Doran Driver Salary	4,000 Dr			4,000 Dr
1910000008	Asif store Salary KT	1,250 Dr			1,250 Dr
1910000012	Haris salary	3,060 Dr			3,060 Dr
1910000015	Waseem Salary ( Closed), Leave the Compa	13,100 Dr			13,100 Dr
1910000016	Shabaran Watch Man	11,500 Dr			11,500 Dr
1910000017	Mehrban Tayyab Ghee	78,900 Dr			78,900 Dr
1910000018	Muhammad Ramzan Mali	10,000 Dr			10,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
1910000020	Muhammad Qadeem Salary-RF	104,725 Dr			104,725 Dr
1910000021	Zafar Iqbal Store Keeper Salaries-RF	1,870 Cr			1,870 Cr
1910000022	Muhammad Hameed Peerzada Salary	406 Cr			406 Cr
1910000023	Umar Pirzada Salary	74,060 Dr			74,060 Dr
1910000025	Waqas Helper Salary-HT	800 Cr			800 Cr
1910000027	Asif Chaudhery Helper Salary	9,290 Dr			9,290 Dr
1910000028	Zahid Store Keeper Salary-CA	4,095 Dr	500		4,595 Dr
1910000030	Dilawar Store Keeper Salary-RF	3,000 Dr			3,000 Dr
1910000031	Haq Nawaz Cook Salary	6,200 Dr			6,200 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
	<b>Salary Payable-STAFF SALARIES PAYABLE-KT TOTAL</b>	<b>375,700 Dr</b>	<b>500</b>		<b>376,200 Dr</b>
<b>192000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-BT</b>				
1920000001	Waqas KPO salary	5,000 Dr			5,000 Dr
1920000009	Khaleel Store Keeper BT- Salary	2,950 Dr			2,950 Dr
1920000010	Khan Zaman Watchman Salary-BT	1,950 Dr			1,950 Dr
1920000011	Aqib Salary-BT	15,130 Dr			15,130 Dr
	<b>Salary Payable-STAFF SALARIES PAYABLE-BT TOTAL</b>	<b>25,030 Dr</b>			<b>25,030 Dr</b>
<b>193000</b>	<b>Salary Payable-STAFF SALARIES PAYABLE-IT</b>				
1930000002	Suleman Store salary	14,900 Dr			14,900 Dr
1930000003	Dildaar Store Salary	14,860 Dr			14,860 Dr
1930000004	SAEED KAFEEL TRD	53,130 Dr			53,130 Dr
1930000005	Anwar Munshi	1,250 Dr			1,250 Dr
1930000007	Zaheer Salary	27,400 Dr			27,400 Dr
1930000008	Saleem Store keeper Salary-IT	10,050 Dr			10,050 Dr
1930000009	Waleed Store Keeper Salary	4,280 Dr			4,280 Dr

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
	<b>Salary Payable-STAFF SALARIES PAYABLE-IT TOTAL</b>	<b>125,870 Dr</b>			<b>125,870 Dr</b>
	<b>EXPENSED PAYABLE AND ACCRUED TOTAL</b>	<b>526,600 Dr</b>	<b>500</b>		<b>527,100 Dr</b>
<b>20</b>	<b>ASSETS</b>				
<b>201000</b>	<b>Suspense A/c</b>				
2010000001	Suspense A/c	32,817 Dr			32,817 Dr
	<b>Suspense A/c TOTAL</b>	<b>32,817 Dr</b>			<b>32,817 Dr</b>
<b>201200</b>	<b>Branches</b>				
2012000001	KT Branch	24,579,267 Cr		18,750	24,598,017 Cr
2012000002	BT Branch	8,672,144 Dr			8,672,144 Dr
2012000003	IT Branch	11,283,522 Dr			11,283,522 Dr
2012000004	ZT Branch	1,326,641 Dr			1,326,641 Dr
2012000005	HT Branch	9,374,478 Dr			9,374,478 Dr
2012000006	CA Branch	54,880 Cr			54,880 Cr
2012000007	RF Branch	3,094,915 Cr			3,094,915 Cr
2012000008	QT Branch	2,639,068 Cr			2,639,068 Cr
2012000009	Sasta Bazaar	115,946 Dr	18,750		134,696 Dr
	<b>Branches TOTAL</b>	<b>404,601 Dr</b>	<b>18,750</b>	<b>18,750</b>	<b>404,601 Dr</b>
<b>201500</b>	<b>Loans &amp; Advances</b>				
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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2015000021	Muhammad Aslam Lahori	298,820 Dr			298,820 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)	1,453,940 Cr			1,453,940 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	117,030 Dr			117,030 Dr
2015000034	Prince Van-K07	167,808 Cr	2,000	3,500	169,308 Cr
	<b>Loans &amp; Advances TOTAL</b>	<b>1,887,296 Dr</b>	<b>2,000</b>	<b>3,500</b>	<b>1,885,796 Dr</b>
<b>201600</b>	<b>Assets Vehicles</b>				
	<b>ASSETS TOTAL</b>	<b>2,324,714 Dr</b>	<b>20,750</b>	<b>22,250</b>	<b>2,323,214 Dr</b>
<b>22</b>	<b>STOCKS</b>				
<b>221000</b>	<b>Closing Stock</b>				
2210000001	STOCKS IN TRADE	51,630,656 Dr	3,547,245	18,750	55,159,151 Dr
	<b>Closing Stock TOTAL</b>	<b>51,630,656 Dr</b>	<b>3,547,245</b>	<b>18,750</b>	<b>55,159,151 Dr</b>
	<b>STOCKS TOTAL</b>	<b>51,630,656 Dr</b>	<b>3,547,245</b>	<b>18,750</b>	<b>55,159,151 Dr</b>
<b>26</b>	<b>SUNDRY DEBTORS</b>				

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
<b>261000</b>	<b>Sundry Debtors</b>				
2610000001	Abdur Rauf, Degree College	26,640 Dr			26,640 Dr
2610000002	Abid & Tauseef, Chah Syed Munawar Shah	192,320 Dr	132,440		324,760 Dr
2610000004	Ghulam Rasool, Police Line	14,130 Dr			14,130 Dr
2610000005	Haji Allaudin, Basti Tareen Abad	305,867 Dr			305,867 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	27,190 Dr			27,190 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		59,700		59,700 Dr
2610000017	Muhammad Shakeel, Imamia Gate	49,855 Dr	34,120	30,000	53,975 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	60,093 Dr			60,093 Dr
2610000022	Fareed Bahi Madina Colny	79,760 Dr			79,760 Dr
2610000023	Rasheed chatri	55,750 Dr			55,750 Dr
2610000024	Ghulam Muhammad GM, Ghala Mandi	2,144,397 Dr			2,144,397 Dr
2610000026	Haji Aziz, Ghala Mandi	70,000 Dr			70,000 Dr
2610000027	Haji Ghulam Qadir Goga Khel	89,050 Dr			89,050 Dr
2610000028	Haji Sadiq Ghee Dealer	2,679,888 Dr			2,679,888 Dr
2610000029	Haji Sadiq Malang, Bazar Kalan	47,460 Dr			47,460 Dr
2610000030	Haji Saleem, Lala Sweets	3,376,600 Dr	202,500		3,579,100 Dr

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	161,490 Dr			161,490 Dr
2610000036	Maqbool Sweet House	34,550 Dr			34,550 Dr
2610000037	Mohammad Farooq Kalan Bazar	54,900 Dr		10,000	44,900 Dr
2610000038	Mohmmad Aslam Near Ghas Mandi	4,800 Dr			4,800 Dr
2610000042	Nadeem Bakers	232,820 Dr			232,820 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	313,310 Dr			313,310 Dr
2610000047	Tariq Factory Worker	15,000 Dr			15,000 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
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		199,500		199,500 Dr
2610000058	Haji Abdur Rasheed, Chashma Chowk	1,052,575 Dr			1,052,575 Dr
2610000059	Haji Abdur Rehman, Commisionary Bazar	739,890 Dr			739,890 Dr
2610000061	Haji Younas Halwai	1,054 Dr			1,054 Dr
2610000063	Khaleel Meezan Ghee	6,614,223 Cr		465,820	7,080,043 Cr
2610000064	Muhammad Hussain, Shorkot	1,496,380 Dr			1,496,380 Dr
2610000065	Mushtaq Hathala	1,214,812 Dr			1,214,812 Dr
2610000067	Other Debtors	197,884 Dr			197,884 Dr
2610000068	Ahmed Pansar Paroa Adda	1,522,995 Dr		30,000	1,492,995 Dr
2610000069	Al Hamd Karyana, Misgran Bazar	71,215 Dr			71,215 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000070	Aziz Naswar, Paroa Adda	2,640,978 Dr		40,000	2,600,978 Dr
2610000071	Bhai Shahid Paroa Adda	447,351 Dr			447,351 Dr
2610000072	Dotani Super Store, Misgran Bazar	71,140 Dr			71,140 Dr
2610000075	Haji Aleem Ud Din, Commisionary Bazar	454,739 Dr			454,739 Dr
2610000077	Haji Ehsan Kaka Paroa Adda	813,075 Dr			813,075 Dr
2610000079	Haji Sardar Ali, Misgran Bazar	34,050 Dr			34,050 Dr
2610000080	Hameed Ullah, Commissionary Bazar	22,060 Dr			22,060 Dr
2610000082	Ijaz Mohallah Hayat Ullah	89,025 Dr			89,025 Dr
2610000083	Iqbal A Mehar	2,091,290 Dr			2,091,290 Dr
2610000084	Jamil & Javed Mohallah Deewan Sahab	210,210 Dr			210,210 Dr
2610000085	Kabul Karyana, Mission Mor	10,545 Dr			10,545 Dr
2610000087	Muhammad Arshad, Misgran Bazar	128,620 Dr			128,620 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	60,800 Dr			60,800 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	1,004,430 Dr		50,000	954,430 Dr
2610000094	Muhammad Shahid	289,921 Dr			289,921 Dr
2610000095	Muhammad Shehzad	24,860 Dr			24,860 Dr
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
2610000102	Sheikh Qamar, Mission Mor	135,200 Dr			135,200 Dr
2610000103	Sheikh Shaukat, Mission Mor	247,543 Dr			247,543 Dr
2610000105	Tanveer Ahmed Misgran Bazar	23,340 Dr			23,340 Dr



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2610000106	Wajahat Hussain, Misgran Bazar	38,020 Dr			38,020 Dr
2610000107	Abdul Ghaffar, Mohallah Khattaki	8,000 Dr			8,000 Dr
2610000109	Mama Anwar Pulaow Wala	177,800 Dr			177,800 Dr
2610000111	Muhammad Farhan, Eidgah	2,382,515 Dr		100,000	2,282,515 Dr
2610000112	Muhammad Younus, Muslim Bazar	10,000 Dr			10,000 Dr
2610000118	Abdur Razaq, Madina Colony	51,550 Dr			51,550 Dr
2610000119	Abdur Rehman, Hayat Bochra	244,080 Dr			244,080 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	88,690 Dr			88,690 Dr
2610000133	Aslam Munshi/ Khaleel	14,000 Dr			14,000 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
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	5,000 Dr			5,000 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	818,540 Dr			818,540 Dr
2610000170	Islam Ud Din Halwai	53,610 Dr			53,610 Dr
2610000171	Jamil Bahi C/o Usman Munshi	139,560 Dr			139,560 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	73,015 Dr			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

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2610000232	Sheikh Irfan, Bazar Kalan	24,260 Dr			24,260 Dr
2610000234	Sohail Ahmed Clerk	1,373,863 Dr			1,373,863 Dr
2610000235	Sufi Allah Nawaz, Baloch Nagar	16,040 Dr			16,040 Dr
2610000236	Tanveer Ahmed, Ghala Mandi	27,160 Dr			27,160 Dr
2610000237	Tayyab Chota Baazar	4,420 Dr			4,420 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000238	Umar Hayat Pehlwan	1,320,559 Dr			1,320,559 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)	1,420,496 Dr			1,420,496 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	150,000 Dr			150,000 Dr
2610000255	Abdur Rehman Saddar Bazar	143,440 Dr		7,000	136,440 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	10,000 Dr			10,000 Dr
2610000260	Chaudhry Mehr Deen /kamran	720,000 Dr			720,000 Dr
2610000261	Faiz Ullah, SABZI MANDI	98,345 Dr			98,345 Dr
2610000262	Fida Hussain, Bannu Adda	1,469,577 Dr			1,469,577 Dr
2610000263	Friends Bakers New Chungi	41,950 Dr		5,000	36,950 Dr
2610000264	Gentry Palace	146,260 Dr			146,260 Dr
2610000265	Green Hotel	7,000 Dr			7,000 Dr
2610000267	Gulshan Cash Carry	1,038,500 Dr			1,038,500 Dr
2610000268	Haji Ellahi Bakhsh Topanwala	268,280 Dr			268,280 Dr
2610000269	Haji Lal Rang Saaz Shoaib	430,610 Dr			430,610 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

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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	176,374 Dr			176,374 Dr
2610000284	New Gulshan Kashmir	170,500 Dr	106,500		277,000 Dr
2610000285	Noman Karyana	27,500 Dr			27,500 Dr
2610000286	Noorani Karyana Bannu Adda	88,145 Dr		10,000	78,145 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	21,070 Dr			21,070 Dr
2610000292	Sufi Ramzan shobra Hotel	234,746 Dr			234,746 Dr
2610000293	Umar Hayat Son of Hayat Sugar	573,100 Dr			573,100 Dr
2610000294	Uzair Karyana Bannu Adaa	974,020 Dr			974,020 Dr
2610000295	Zam Zam Karyana Bannu Adda	32,400 Dr			32,400 Dr
2610000296	Abdur Rehman Mosa Khar	1,645,636 Dr			1,645,636 Dr
2610000297	Ahmed Ali, Sheikh Yousaf Adda	205,010 Dr			205,010 Dr
2610000299	chaudhary shahid gird road	104,620 Dr			104,620 Dr
2610000300	Gul Mohammad Shorkot	136,789 Dr			136,789 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	2,817,670 Dr			2,817,670 Dr
2610000305	Intekhab Karyana Shorkot	453,009 Dr			453,009 Dr
2610000306	Kareem Khan, Shobrah Hotel	129,000 Dr			129,000 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000307	Mohib Ullah Shor Kot	244 Dr			244 Dr
2610000309	Muneer Ahmed, New Sabzi Mandi	669,813 Dr			669,813 Dr
2610000311	NEW KULACHI SHEIKH YOUSAF	10,568 Dr			10,568 Dr
2610000312	New Niazi Shorkot	244,939 Dr			244,939 Dr
2610000313	Saeed Yarak	322,800 Dr			322,800 Dr
2610000314	Taj saleem	1,180,565 Dr			1,180,565 Dr
2610000315	United Karyana Sheikh Yousaf Adda	10,060 Dr			10,060 Dr
2610000316	Wazir Ikram Baloch	507,019 Dr			507,019 Dr
2610000318	Zubair Tayyab	84,860 Dr	34,600	45,000	74,460 Dr
2610000320	Ahtisham Tank Ada	99,570 Dr			99,570 Dr
2610000322	Al Hamd Kayana, Tank Adda	1,000 Dr			1,000 Dr
2610000323	Allah Baksh Baloch, Tijarat Ganj	657,809 Dr			657,809 Dr
2610000324	Ashraf Tayyab	515,582 Dr			515,582 Dr
2610000325	Ayub Khan Tank Adda	373,540 Dr			373,540 Dr
2610000326	Aziz Ur Rehman, Tank Adda	128,792 Dr			128,792 Dr
2610000327	Chaudhry Islam, Tank Adda	809,900 Dr			809,900 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	20,100 Dr			20,100 Dr
2610000331	Haji Abdullah, Muzamil Karyana	172,635 Dr			172,635 Dr
2610000332	Haji Azmat Tank Adda	4,425 Dr			4,425 Dr
2610000335	Haji Gullu, Tijarat Ganj	19,800 Dr			19,800 Dr
2610000337	Haji Mani Tijarat Ganj	3,560 Dr			3,560 Dr
2610000338	Haji Mubeen, Tank Adda	1,284,164 Dr		15,000	1,269,164 Dr
2610000343	Javed Khan Tank Adda	739,037 Dr		14,200	724,837 Dr
2610000344	Jeelani Halwai Tank Adda	269,850 Dr			269,850 Dr
2610000346	Malik Mithu, Bakhri Bazar	437,580 Dr			437,580 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000347	MAMEER KHAN TIRJAT GANJ	40,680 Dr			40,680 Dr
2610000349	Muhammad Aslam Noor	148,100 Dr			148,100 Dr
2610000350	Mukhtiyar Ahmed, Tank Adda	86,268 Dr		10,000	76,268 Dr
2610000352	Peer Zada, Bakhri Bazar	796,750 Dr			796,750 Dr
2610000355	Seth Aman Ullah	3,197,964 Dr			3,197,964 Dr
2610000356	Shahnawaz, Tank Adda	1,520,000 Dr	93,280	70,000	1,543,280 Dr
2610000357	Suleman, Bakhri Bazar	1,229,700 Dr		20,000	1,209,700 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.	183,220 Dr			183,220 Dr
2610000368	Atta Ullah Khan, Ramak	293,960 Dr			293,960 Dr
2610000370	Bashir Lunda	88,500 Dr			88,500 Dr
2610000371	Ghulam Nabi, Draban	84,962 Dr	86,025		170,987 Dr
2610000373	Habib Ullah Kundi, Draban	322,850 Dr			322,850 Dr
2610000374	Hafiz Usman, Fateh Mor	637,400 Dr			637,400 Dr
2610000375	Haji Abdur Rauf, Paroa	193,215 Dr			193,215 Dr
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	132,830 Dr			132,830 Dr
2610000383	Haji Sher Khan, Ramak	125,500 Dr	559,050		684,550 Dr
2610000385	Haji Zahoor, Ramak	3,326,179 Dr			3,326,179 Dr
2610000387	IMRAN NEAR BLOCH HOTEL	400,929 Dr			400,929 Dr
2610000388	Inayat Ullah, Ubhaya Pul	99,373 Dr			99,373 Dr
2610000389	Ismail Paroa	562,000 Dr			562,000 Dr
2610000391	Khaleel Paroa	863 Dr			863 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000392	Khuda Bakhsh Tibbi Qasrani	55,640 Dr			55,640 Dr
2610000393	Malik Sami Ullah Chashma Sugar Mills	103,720 Dr			103,720 Dr
2610000394	MAMA ATTA ULLAH NAWAB ADDA	16,040 Dr			16,040 Dr
2610000395	Maqbool Khan Mara	3,000 Dr			3,000 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
2610000400	Muhammad Qadeer Fateh Mor	787,567 Dr			787,567 Dr
2610000401	Muhammad Suleman, Mahra	37,225 Dr			37,225 Dr
2610000403	Mohib Ullah Lunda	330,000 Dr			330,000 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 Murali	24,911 Dr			24,911 Dr
2610000409	Nazir Ubhya Pull	71,610 Dr			71,610 Dr
2610000410	NOORA DIN QURSHI MOR	19,310 Dr			19,310 Dr
2610000412	Rasheed Draban	203,185 Dr			203,185 Dr
2610000413	Rauf Malana	203,240 Dr			203,240 Dr
2610000416	Saeed Draban	246,860 Dr			246,860 Dr
2610000417	Saeed ubhaya pull	871,630 Dr			871,630 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	806,361 Dr			806,361 Dr
2610000422	Wahab Mara	17,750 Dr	17,600		35,350 Dr
2610000424	Yousaf Lunda	14,000 Dr			14,000 Dr
2610000428	Aas Muhammad, Nawab Adda	236,415 Dr			236,415 Dr
2610000429	Abid Jhok Qureshi	8,260 Dr			8,260 Dr
2610000432	Ayaz Halwai	3,020 Dr			3,020 Dr



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Account ID	Account Name	Opening	Debit	Credit	Balance
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	1,246,321 Dr			1,246,321 Dr
2610000436	Haji Khan C/o Sami Bahoo Mill	16,900 Dr			16,900 Dr
2610000437	Haji Saad Ullah, Muryali	243,834 Dr			243,834 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	224,420 Dr			224,420 Dr
2610000442	Jabir Halwai	5,030 Dr			5,030 Dr
2610000443	Jamal Karyana Nawab Adda	596,493 Dr			596,493 Dr
2610000444	Kaka Ustad Muryali	16,703 Dr			16,703 Dr
2610000446	Kashif Muriali	199,425 Dr			199,425 Dr
2610000447	Muhammad Ayub, Nawab Adda	1,436,391 Dr	847,550		2,283,941 Dr
2610000448	Muhammad Shakeel, Muryali	309,005 Dr			309,005 Dr
2610000449	Muneer Halwai Qureshi mor	5,025 Dr			5,025 Dr
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	52,900 Dr			52,900 Dr
2610000454	Rana Abdu Sattar, Chah Munshi Wala	262,000 Dr			262,000 Dr
2610000455	Riaz Jhok Qureshi	2,000 Dr			2,000 Dr
2610000458	Saif Ur Rehman Nawab Adda	341,932 Dr			341,932 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	104,853 Dr	1,480,680	1,551,360	34,173 Dr
2610000463	Cash-BT	66,179 Dr	189,880	194,190	61,869 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000464	Cash-IT	9,715 Dr	232,630	231,570	10,775 Dr
2610000466	abdu rehman kot jai	658,140 Dr			658,140 Dr
2610000470	sohail parwana, ghilla mandi	53,070 Dr			53,070 Dr
2610000473	Tijarat Ganj Cash Locker	1 Cr	230,000	230,000	1 Cr
2610000474	Haji Allah Baksh Aata dealour rahim baza	27,275 Dr			27,275 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	177,320 Dr			177,320 Dr
2610000482	Rafiq New sabzi mandi	900 Dr			900 Dr
2610000495	Ameer Gul Naiwela	31,120 Dr			31,120 Dr
2610000496	Hafeez Masat ubahaya pull	2,300 Dr			2,300 Dr
2610000500	GHAR HAJI IMAM DIN NIZAM DIN	57,000 Dr			57,000 Dr
2610000502	gulshan multan baker	6,830 Dr			6,830 Dr
2610000507	Hashmat salt Delar	2,250 Cr			2,250 Cr
2610000509	Sabir Faqeer Draban Kalan	1,787,375 Dr			1,787,375 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	20,000 Dr			20,000 Dr
2610000516	Baloch Traders new bannu chungi	237,210 Dr			237,210 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	397,900 Dr	31,840		429,740 Dr
2610000524	Haji Bashir Muslim Bazar	3,370 Dr			3,370 Dr
2610000525	farhan dewan sb mahllah	260 Dr			260 Dr
2610000526	Aamir Munshi	39,160 Dr			39,160 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	227,225 Dr		4,000	223,225 Dr
2610000534	HAJI RIAZ sabzi MANDI	414,495 Dr			414,495 Dr
2610000535	WAQAS KAFEEL TRADERS	97,390 Dr			97,390 Dr
2610000536	JAMAL KAFEEL TRADERS	24,420 Dr			24,420 Dr
2610000537	KHALID HANIF PIPA	24,800 Dr			24,800 Dr
2610000538	muryali karyana	395,564 Dr			395,564 Dr
2610000540	JALEEL PANSAR BANNU ADDA	12,000 Dr			12,000 Dr
2610000542	Haji Javed Lal Rang Saaz	518,100 Dr			518,100 Dr
2610000544	Muhammad Nawaz Tank Adda	200 Dr			200 Dr
2610000545	Abdul Samad s/o cha cha sattar	331,960 Dr			331,960 Dr
2610000547	Salala karyana topanwala	20,130 Dr			20,130 Dr
2610000548	ASHRAF & ZAM RICE MILL	1 Dr			1 Dr
2610000550	Zareef Khan Zam Hotel	43,050 Dr			43,050 Dr
2610000553	khan duran	32,092 Dr			32,092 Dr
2610000555	Gul Kalam Ramak	626,716 Dr			626,716 Dr
2610000557	AZAM MARA	1,480 Dr			1,480 Dr
2610000558	Aslam Hotel Kalan Bazar	22,500 Dr			22,500 Dr
2610000559	Kitchen KT	407,600 Dr	1,090		408,690 Dr
2610000560	Bashir Paroa	23,600 Dr			23,600 Dr
2610000561	QARI JABBAR, FARHAD RAUF CLERCK KA TAHA	111,180 Dr			111,180 Dr
2610000562	imran hayat bochra	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	21,240 Dr			21,240 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
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
2610000615	Banochi Karyana sheikh yousaf adda (sa	133,500 Dr			133,500 Dr
2610000616	Asif Karyana toseef abad more	45,070 Dr			45,070 Dr
2610000617	Tahir karyana Draban chungli	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	349,230 Dr			349,230 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

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Account ID	Account Name	Opening	Debit	Credit	Balance
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	100,000 Dr			100,000 Dr
2610000653	INSAF BAKER DEEN PUR ROAD	200 Dr			200 Dr
2610000654	NEELAM BAKER SHEIKH YOUSAF	739,750 Dr		200,000	539,750 Dr
2610000656	waris khan new sabzi mandi	332,240 Dr		50,000	282,240 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	267,280 Dr			267,280 Dr
2610000669	Ali shah karyana tank adda	63,500 Dr		5,000	58,500 Dr
2610000671	Younis Ubhaya pull	116,530 Dr	20,240	21,000	115,770 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
2610000679	Usman Genral Store discovery hall	4,180 Dr			4,180 Dr
2610000680	Fresco Bakers bannu chungli	12,220 Dr		1,000	11,220 Dr
2610000684	Haji Arif Paroa	129,940 Dr			129,940 Dr
2610000686	Rahman Traders Tank Road	18,616 Dr			18,616 Dr
2610000689	Gelani karyana muqeem shah	3 Cr			3 Cr
2610000690	Mir khan Gul muqeem shah	2 Cr			2 Cr
2610000692	Grossary Mart Cantt	730 Dr			730 Dr
2610000693	Aziz Near Hathi Park Cantt	790 Dr			790 Dr
2610000694	Riaz Hathala C/O seth Aman Ullah, Hathal	1,158,524 Dr			1,158,524 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

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	3,702,520 Dr			3,702,520 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	704,864 Dr			704,864 Dr
2610000759	Abdullah khan fath mor, c/o umar fath mo	170,197 Dr			170,197 Dr
2610000760	Ameer Karyana Tank Road	166,492 Dr		5,000	161,492 Dr
2610000765	Aziz Haji Abdur Rehman	201,705 Dr			201,705 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 Ismail khan c/o saleem rajpo	20,096 Dr			20,096 Dr
2610000778	Farooq Ramak	241,315 Dr			241,315 Dr
2610000779	Al Hafiz karyan ubhay pul, co qari qadee	14,450 Dr			14,450 Dr
2610000781	ishfaq kati khel nera basheer abad	406,550 Dr			406,550 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000783	Abdul Qayyum Draban Kalan	500 Dr			500 Dr
2610000786	Adeel Hamza s/o Aslam Bahoo mill	22,030 Dr			22,030 Dr
2610000787	Kifyat Tank	2,200,195 Dr			2,200,195 Dr
2610000789	Cash-ZT	89,999 Dr	296,720	302,200	84,519 Dr
2610000790	Cash-HT		244,225	244,225	
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	530,172 Dr			530,172 Dr
2610000795	Rehman Karyana Tank Adda	15,180 Dr			15,180 Dr
2610000796	Tariq c/o Arif Kachi Paind Khan	152,690 Dr			152,690 Dr
2610000798	Hussain Trader Cash Locker	204,270 Dr	237,225		441,495 Dr
2610000799	Muskan Baryani Qurashi Mor	55,000 Dr			55,000 Dr
2610000802	Susta Baazar Kifayat	1 Dr			1 Dr
2610000804	Cash-CA	85,445 Dr	276,540	187,550	174,435 Dr
2610000805	Haji Ellahi Baksh Chowck Azam	28,210 Dr			28,210 Dr
2610000806	Moon Karyana Store Chowck Azam	816,147 Dr			816,147 Dr
2610000808	Niazi Karyana Store Chowck Azam	27,335 Dr			27,335 Dr
2610000811	Shehzad Ahmed Salary chowck Azam	1,411,122 Dr			1,411,122 Dr
2610000812	Nasir Fish Shop Chowck Azam	6,081 Dr			6,081 Dr
2610000815	Basharat Karyana Chowck Azam	45,055 Dr			45,055 Dr
2610000816	Malik Akram Chowck Azam	310,224 Dr			310,224 Dr
2610000817	Jamshaid Karyana Gola Adda Chowck Azam	27,990 Dr			27,990 Dr
2610000819	Bazu Khan Karyana Chowck Azam	75,320 Dr			75,320 Dr
2610000820	Saad Karyana Chowck Azam	133,659 Dr			133,659 Dr
2610000821	Irshad Karyana Chowck Azam	143,951 Dr			143,951 Dr
2610000822	Shahzaib Karyana Chowck Azam	10,900 Dr			10,900 Dr
2610000823	Noor Khan Karyana Chowck Azam	21,430 Dr			21,430 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
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	29,910 Dr			29,910 Dr
2610000827	Abdullah Ghani Chowck Azam	190,320 Dr			190,320 Dr
2610000828	Muhammad Ramzan 341 Chowck Azam	46,610 Dr			46,610 Dr
2610000831	Abid Pathar Masjid tank Ada, Sindhu Kary	118,245 Dr			118,245 Dr
2610000836	Babloo Food Point Chowck	18,875 Dr			18,875 Dr
2610000837	Yousaf Karyana Chowck Azam	3,800 Dr			3,800 Dr
2610000838	Hassan Super Store Chowck Azam	128,705 Dr			128,705 Dr
2610000839	Shahid Abbas Tariq Abad, Shiekh Sarwar F	120,000 Dr			120,000 Dr
2610000840	Miraj Din Shorkot, Haji Islam Din Fateh	298,809 Dr			298,809 Dr
2610000842	Nazir Khan wensam Collage, Saddique Ropr	100,005 Dr	25,400		125,405 Dr
2610000843	Imran Paroa Ada, Ibrahim Karyana Fateh P	304,860 Dr			304,860 Dr
2610000847	Al Hamza Gujjar Karyana Chowck Azam	80 Dr			80 Dr
2610000849	Saqlain Karyana Chowck Azam	33,165 Dr			33,165 Dr
2610000850	Muhammad Akbar Tariq Abad, XYZ 2	1,200 Dr			1,200 Dr
2610000852	Malik Irfan Karyana Chowck Azam	58,795 Dr			58,795 Dr
2610000857	Muhammad Hanif Jamal Chapri Chowck Azam	34,875 Dr			34,875 Dr
2610000858	Tanveer Super Store 339 Chak Chowck Azam	47,685 Dr			47,685 Dr
2610000859	Yaseen Pakwan Center Chowck Azam	12,668 Dr			12,668 Dr
2610000860	Zeeshan Cheema Chowck Azam	102,910 Dr			102,910 Dr
2610000862	Haneef Karyana Chowck Munda( Chowck Azam	10,000 Dr			10,000 Dr
2610000863	Muhammad Aslam Chehkan, Imran Jhorar Cho	43,330 Dr			43,330 Dr
2610000865	Fiaz Butt Chowck Munda ( Chowck Azam)	2,384,098 Dr			2,384,098 Dr
2610000866	Malik Naveed Kheri Paroa Ada, Sohail Fis	3,810 Dr			3,810 Dr
2610000868	Amir Store Keeper Salary CA	34,720 Dr			34,720 Dr
2610000870	Shani Dogar Karyana Chowck Azam	20,745 Dr			20,745 Dr



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## Trial Balance

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000873	Tariq Karyana Chowck Azam	500 Dr			500 Dr
2610000874	Sana Ullah Advocate Chowck Azam	2,764,588 Dr			2,764,588 Dr
2610000875	Ali Khan Bai Pass, Shareef Riksha Chowck	13,000 Dr			13,000 Dr
2610000880	Mehsood Karyana Chowck Azam	56,495 Dr			56,495 Dr
2610000882	Meera Moj Karyana Chowck Azam	76,300 Dr			76,300 Dr
2610000883	Ghuman Karyana Chowck Azam	68,755 Dr			68,755 Dr
2610000884	Tanveer naiwela C/O Muneer Naiwela	30,000 Dr			30,000 Dr
2610000885	Allah Hoo Karyana Chowck Azam	29,230 Dr			29,230 Dr
2610000886	Cash-RF	31,910 Dr	139,710	141,820	29,800 Dr
2610000889	Hafiz Kamran 341 Chak Chowck Azam	27,035 Dr	12,190	11,900	27,325 Dr
2610000891	Fida Hussain Muryali, Haji Irfan Chandni	15,020 Dr			15,020 Dr
2610000892	Jam Karyana Chowck Azam	139,045 Dr	27,500	6,550	159,995 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	35,305 Dr			35,305 Dr
2610000900	Sajjad 341 Chak Chowk Azam	3,075 Dr			3,075 Dr
2610000901	Hafiz Abdul Sattar Chowk Azam	7,510 Dr			7,510 Dr
2610000903	Sajjad bakery Chowk Azam	53,965 Dr			53,965 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
2610000909	Talha Alvi Chowk Azam	20,600 Dr			20,600 Dr
2610000911	Ashraf 341 chowk Azam	14,060 Dr			14,060 Dr
2610000912	Raees Muqeeem Shah	251,400 Dr			251,400 Dr
2610000913	Noor Aleem Chowk Azam	40,960 Dr			40,960 Dr
2610000915	Riaz Hussain 341 chak Chowk Azam	16,440 Dr			16,440 Dr
2610000916	Sardar Bismillah Karyana Chowk Munda	2,495 Cr			2,495 Cr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000918	Hafiz Haneef Karyana Chobara Chowk Azam	196,755 Dr			196,755 Dr
2610000921	Tariq Shahid Karyana Chowk Munda	308,000 Dr			308,000 Dr
2610000922	Al Hamd Karyana chwok Azam	65,820 Dr			65,820 Dr
2610000923	Qamar Rehmani Chowk Azam	12,020 Dr			12,020 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	197,350 Dr			197,350 Dr
2610000935	Al Shakoor Karyana Lala Zar	29,370 Dr			29,370 Dr
2610000936	Talal Super Store	68,075 Dr			68,075 Dr
2610000938	Khan Karyana Tarku Ada	57,470 Dr			57,470 Dr
2610000940	Majeed Sumra Karyana	14,435 Dr			14,435 Dr
2610000941	Azam Karyana	6,500 Dr			6,500 Dr
2610000942	Al Khaki Super Store	32,485 Dr			32,485 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 Dhorl Ada	24,305 Dr			24,305 Dr
2610000948	M W Mart Chowk Azam	5,500 Dr			5,500 Dr
2610000949	Kamboh Karyana Chowk Azam	1,500 Dr			1,500 Dr
2610000950	Al-Madni Dry Fruit Layyah	179,660 Dr		20,000	159,660 Dr
2610000951	Zafar Dulo Rafiq Abad	667,328 Dr			667,328 Dr
2610000953	Zeeshan Karayana Madina Town	5,500 Dr			5,500 Dr
2610000954	Shaukat karayana	50,205 Dr			50,205 Dr
2610000956	Bukhari karyana 6 Maal	397,262 Dr			397,262 Dr
2610000957	Buzdar karayana Store Layyah	283,650 Dr			283,650 Dr
2610000958	Noor Zaman Muqeem Shah	37,900 Dr			37,900 Dr
2610000959	Sheikh Hafeez karyana Layyah	34,148 Dr			34,148 Dr
2610000961	Khadim Karyana Chowk Azam	123,050 Dr			123,050 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610000962	Surat Khan Wana	340 Dr			340 Dr
2610000963	Azam Super Store Chowk Munda	146,750 Dr			146,750 Dr
2610000964	Malik Abdul Rasheed Pusha Pull	900 Dr			900 Dr
2610000966	Rehmat karayana Rafiq bad	172,205 Dr			172,205 Dr
2610000967	Ikram Loader ( New Pandi)	28,710 Dr			28,710 Dr
2610000968	Al-Faisal Karyana Layyah	30,535 Dr			30,535 Dr
2610000969	Nasir-UL-hassan Salary	6,700 Dr			6,700 Dr
2610000972	Nawab Khan Khuzak Push Pull	28,510 Dr			28,510 Dr
2610000973	Asad Jameel Karayana	124,415 Dr			124,415 Dr
2610000974	Imtiaz Tahir karayana Rafiq Abad	667,097 Dr			667,097 Dr
2610000975	Alamgir Sakoon Ghee	195,700 Dr			195,700 Dr
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	1,051,600 Dr			1,051,600 Dr
2610000980	muzmil K/S Karor	78,872 Dr		13,800	65,072 Dr
2610000981	Shani Super Store Karor	92,901 Dr		12,000	80,901 Dr
2610000983	Abdur rehman Pansar karor	20,900 Dr		5,000	15,900 Dr
2610000984	Saeed & Sans karor	106 Dr			106 Dr
2610000985	Ahmad Hassan karor	44,510 Dr		10,000	34,510 Dr
2610000986	Haji Sher Ali karor	62,600 Dr		5,250	57,350 Dr
2610000987	Ali Rice karor	23,605 Dr		5,000	18,605 Dr
2610000988	Matloob K/S karor	114,011 Dr		12,000	102,011 Dr
2610000989	Rana Babar 98 Ada	15 Dr			15 Dr
2610000990	Tayyab K/S 98 ada	1,650 Dr			1,650 Dr
2610000992	Abdul Manan 11 ada	47,210 Dr		10,000	37,210 Dr
2610000993	Tanver K/S Talab ada	22,636 Dr		9,000	13,636 Dr
2610000994	Al abbas Talab ada	113,785 Dr		5,000	108,785 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610000995	Arab Super Store Talab ada	9,130 Dr		1,000	8,130 Dr
2610000996	Adil Safdar Hassan Abad	770 Dr			770 Dr
2610000997	Yassen K/S Indus	80,000 Dr			80,000 Dr
2610000998	Tariq K/S Indus	146,225 Dr			146,225 Dr
2610000999	Ali K/S Indus	129,892 Dr			129,892 Dr
2610001000	Bismillah Super Store indus	52,330 Dr			52,330 Dr
2610001001	Chaudary Super store indus	605 Dr			605 Dr
2610001003	Rana Iqbal Qazmi chowk	35,785 Dr			35,785 Dr
2610001004	Al Hussani K/S Qazmi chowk	86,750 Dr			86,750 Dr
2610001005	Bismillah K/S Qamzi Chowk	46,005 Dr			46,005 Dr
2610001006	Zam Zam Traders Amir Chowk	74,550 Dr			74,550 Dr
2610001007	jafar K/S Qazi abad	19,505 Dr			19,505 Dr
2610001008	Tahir Sleem Qazi abad	45,660 Dr			45,660 Dr
2610001009	Saqib Qazi abad	84,636 Dr			84,636 Dr
2610001011	Sindhu Qazi abad	8,334 Dr			8,334 Dr
2610001012	Aafaq K/S Qazi abad	48,900 Dr			48,900 Dr
2610001014	Aslam K/S Qazi abad	300 Dr			300 Dr
2610001015	Gullo K/S Qazi Abad	11,865 Dr			11,865 Dr
2610001016	Kashi K/S Relway station Karor	60,791 Dr		20,000	40,791 Dr
2610001017	Owas K/S Indus	23,980 Dr			23,980 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	117,495 Dr			117,495 Dr
2610001024	Al Makka K/S Qazi abad	28,145 Dr			28,145 Dr
2610001025	Bukhari traders Rajan Shah	20,025 Dr			20,025 Dr
2610001028	Taha K/S 93 ML	505,013 Dr			505,013 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001029	Malik ifran Karor	67,000 Dr		20,000	47,000 Dr
2610001030	Imran K/S Sadat Nagar	238,540 Dr			238,540 Dr
2610001031	Ijaz K/S 265 chak	15,960 Dr			15,960 Dr
2610001032	Umair k/S 306 chak	72,792 Dr			72,792 Dr
2610001033	Bhati K/S Sadat Nagar	43,285 Dr			43,285 Dr
2610001034	Muzmil K/S 93ML	125,300 Dr			125,300 Dr
2610001036	Jawad Rice Layya	453,500 Dr			453,500 Dr
2610001037	Hussain Traders Kashif Karor	87,400 Dr		20,000	67,400 Dr
2610001038	Malik Akhatar karor	55,148 Dr		10,000	45,148 Dr
2610001040	Sami ullah karor	20 Cr			20 Cr
2610001042	Saith Zulfaqar karor	6 Dr			6 Dr
2610001043	foji K/S Sadat nagar	144,700 Dr			144,700 Dr
2610001044	Munir Shah Relway Station	29,390 Dr			29,390 Dr
2610001048	Muntazir K/S 111 ada	4 Dr			4 Dr
2610001049	Muhammad Hussain Fateh pur	428,531 Dr			428,531 Dr
2610001050	Sheikh Sarwar K/S Fatehpur	269,820 Dr			269,820 Dr
2610001051	Sheikh Munir & Waseem Fateh pur	143,420 Dr			143,420 Dr
2610001052	Shoaib Traders 217 ada	777,515 Dr			777,515 Dr
2610001053	Saeed khan Fatehpur	353,391 Dr			353,391 Dr
2610001054	Bashir K/S Fatehpur	593,655 Dr			593,655 Dr
2610001056	Zamidar K/S Fatehpur	33,900 Dr			33,900 Dr
2610001057	Shama K /S Fateh pur	93,390 Dr			93,390 Dr
2610001058	Tahir Majid Fateh pur	74,912 Dr			74,912 Dr
2610001059	Yaseen munir K/S Fatehpur	24,590 Dr			24,590 Dr
2610001060	Umar KB K/S 98 Ada	35,600 Dr		5,000	30,600 Dr
2610001061	Haji Nazir K/S By pass Al noor Pump	40,010 Dr		3,000	37,010 Dr
2610001062	Waris K/S Fatehpur	38,025 Dr			38,025 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001063	Haji Manzoor K/S Fatehpur( Arif)	35,525 Dr			35,525 Dr
2610001064	Mashallah K/S Main Bazar fatehpur	26,500 Dr			26,500 Dr
2610001065	Mian Traders 217 Ada	249,400 Dr			249,400 Dr
2610001066	Ashraf K/S Fatehpur	900 Dr			900 Dr
2610001067	Niaz K/S Fatehpur	40,780 Dr		5,000	35,780 Dr
2610001068	Panjab Super Store Fatehpur	49,015 Dr			49,015 Dr
2610001069	Al Rasheed & Sons fatehpur	45,000 Dr			45,000 Dr
2610001070	Haji Hanif Shareef Fatehpur	45,605 Dr			45,605 Dr
2610001071	Rashid karyna Fateh pur	455,825 Dr			455,825 Dr
2610001072	Yaseen Chali marka Fatehpur	29,000 Dr			29,000 Dr
2610001073	Haji Iqbal mm road ( Zafar) Fatehpur	5,878 Dr			5,878 Dr
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	262,600 Dr			262,600 Dr
2610001085	Islam-ud-Din Fateh Pur	20,000 Dr			20,000 Dr
2610001086	Ayub Karyana Idus	137,200 Dr			137,200 Dr
2610001088	Sheikh karyana Nawa Kot	42,432 Dr			42,432 Dr
2610001090	Malik karyana Layyah	69,930 Dr			69,930 Dr
2610001091	Insaaf Karyana ( Alyas)	207,340 Dr			207,340 Dr
2610001095	Abdul Ghaffar Haji Mora	6,360 Dr			6,360 Dr
2610001098	Bilal Hajam	9,750 Dr			9,750 Dr
2610001099	Muhammad Arif Goga Khel	13,070 Dr			13,070 Dr
2610001100	Muhammad Bilal Touseef Abad, C/o Rana Ab	7,910 Dr			7,910 Dr
2610001101	Niazi Karyana Bannu Ada	121,240 Dr			121,240 Dr
2610001102	Muryali Karyana 1 ( Sami Ullah)	57,750 Dr			57,750 Dr

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Account ID	Account Name	Opening	Debit	Credit	Balance
2610001103	Ahsan Imam din Tijarat Ganj	115,800 Dr			115,800 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	832,219 Dr		150,000	682,219 Dr
2610001111	Super Jee Mart	76,070 Dr			76,070 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	17,905 Dr			17,905 Dr
2610001116	Cash-QT	40,750 Dr	26,905	27,050	40,605 Dr
2610001118	Sardar Kundi Himat Ada C/O Habib Ullah K	335,750 Dr	337,000	200,000	472,750 Dr
2610001119	Rafaqat Traders Chowk Azam	1,405,000 Dr			1,405,000 Dr
2610001120	Cash Locker QT		27,000	27,000	
2610001121	Rana Nadeem Akhtar Turko Ada	92,040 Dr			92,040 Dr
2610001122	Abdul Malik Muqeem Shah Ada	77,710 Dr			77,710 Dr
2610001123	Al-Hamd Bakery Tariq Chehkan	76,900 Dr			76,900 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	150,000 Dr		50,000	100,000 Dr
2610001128	Nadeem Karyana Sadat Nagar	33,900 Dr			33,900 Dr
2610001129	Anees Karyana Tail Indus	16,150 Dr			16,150 Dr
2610001131	Amir Pathan Chowk Azam	24,390 Dr	30,675		55,065 Dr
2610001132	Masha Allah Karyana 11 ada	7,000 Dr		3,500	3,500 Dr
2610001134	Chaudhery Karyana Dohri Ada	144,230 Dr			144,230 Dr
2610001135	Shabir & Sons Dohri ada	174,300 Dr			174,300 Dr
2610001137	Shreef Karyana Town Hall, Reference Waq	6,320 Dr			6,320 Dr
2610001138	Asif Super Store Draban Chungi, Refferen	52,380 Dr			52,380 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

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For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001141	Sami Ullah Karyana, Reference Waqas Cas	110,000 Dr			110,000 Dr
2610001142	Malik Inayat Muryali S/o Malik Mithu, Re	14,500 Dr			14,500 Dr
2610001143	Tehseen Mohallah Dewan sab, Reference I	17,000 Dr			17,000 Dr
2610001144	Haji Wali But 15 Mile, Hafiz Amir Reffer	23,950 Dr		5,500	18,450 Dr
2610001145	Mureed Fateh Mor, Sana ullah BT	13,650 Dr			13,650 Dr
2610001146	Mohi-ud-Din Jhok Qurashi, Sana Ullah BT	6,290 Dr			6,290 Dr
2610001147	Shoaib Pak Parl	13,110 Dr			13,110 Dr
2610001148	Daud Karyana Fateh Mor	59,890 Dr			59,890 Dr
2610001149	Muhammad Jan Bai Pass	77,440 Dr			77,440 Dr
2610001150	Pasban Baker Qurashi Mor	15,600 Dr			15,600 Dr
2610001151	Jamshaid Jhok Qurashi	21,180 Dr			21,180 Dr
2610001152	Sooba Khan Ubhaya Pull	20,660 Dr			20,660 Dr
2610001153	Sattari Halwai Qurashi Mor, Sana Ullah B	9,820 Dr			9,820 Dr
2610001154	Miraj Ubhaya Pull	40,070 Dr	45,750	29,700	56,120 Dr
2610001155	Mohsin Haji Mora, Sana Ullah BT	10,520 Dr			10,520 Dr
2610001156	Hafiz Sami Haji Mora, Sana Ullah BT	7,380 Dr			7,380 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	27,700 Dr			27,700 Dr
2610001163	Nadir Saddar Bazar, Peerzada ZT	78,220 Dr			78,220 Dr
2610001164	Cash-SB	51,370 Cr	182,730	170,000	38,640 Cr
2610001165	Sasta Bazaar Cash Locker	140,000 Dr	170,000	190,000	120,000 Dr
2610001167	Juma Khan Karyana	30,530 Dr			30,530 Dr
2610001168	Ali Karyana Store	60,250 Dr			60,250 Dr



# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Sunday, April 17th, 2022 22:01:26 PM

For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
2610001169	Hamza Karyana Misala jaat	14,050 Dr			14,050 Dr
2610001170	Aman Ullah Riaz Abad	26,900 Dr			26,900 Dr
2610001171	Hassnain kazmi Chowk	6,220 Dr			6,220 Dr
2610001173	Naveed Karyana 39 chak	27,637 Dr			27,637 Dr
2610001174	Bad shah Karyana Chowk Azam	5,810 Dr	6,225		12,035 Dr
2610001177	Muhammad Aslam Tariq Abad	25,640 Dr			25,640 Dr
2610001179	Habib Ullah Chaudwan Mor		180,420		180,420 Dr
	<b>Sundry Debtors TOTAL</b>	<b>136,729,563 Dr</b>	<b>6,825,440</b>	<b>5,353,185</b>	<b>138,201,818 Dr</b>
	<b>SUNDRY DEBTORS TOTAL</b>	<b>136,729,563 Dr</b>	<b>6,825,440</b>	<b>5,353,185</b>	<b>138,201,818 Dr</b>
<b>27</b>	<b>CASH &amp; BANK BALANCES</b>				
<b>271000</b>	<b>Cash In Hand</b>				
2710000001	Cash-KT-Closed	588 Dr			588 Dr
	<b>Cash In Hand TOTAL</b>	<b>588 Dr</b>			<b>588 Dr</b>
<b>272000</b>	<b>Bank Accounts</b>				
2720000001	1189-79000868-03	604,048 Dr			604,048 Dr
	<b>Bank Accounts TOTAL</b>	<b>604,048 Dr</b>			<b>604,048 Dr</b>
	<b>CASH &amp; BANK BALANCES TOTAL</b>	<b>604,636 Dr</b>			<b>604,636 Dr</b>
<b>30</b>	<b>REVENUE</b>				
<b>301000</b>	<b>SALES</b>				
3010000001	Sales-KT	544,952,796 Cr		4,108,578	549,061,374 Cr
	<b>SALES TOTAL</b>	<b>544,952,796 Cr</b>		<b>4,108,578</b>	<b>549,061,374 Cr</b>
<b>301010</b>	<b>DISCOUNT ALLOWED</b>				
<b>302000</b>	<b>COST OF SALES</b>				
3020000001	Purchase Cost	517,700,726 Dr			517,700,726 Dr
3020000002	Discount on Sales	26,293 Dr	30		26,323 Dr
3020000005	Freight Inwards	359,730 Dr			359,730 Dr
3020000010	Freight Inward Tijarat Ganj	171,585 Dr	1,470		173,055 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Sunday, April 17th, 2022 22:01:45 PM

For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
3020000020	Freight Inwards Quarshi Mor	263,260 Dr			263,260 Dr
3020000100	Loading/ Unloading	102,080 Dr	1,400		103,480 Dr
3020000110	Loading/Unloading-IT	36,530 Dr			36,530 Dr
3020000120	Loading/unloading B-T	57,690 Dr	400		58,090 Dr
3020000121	Freight Inword HT	100,050 Dr	5,800		105,850 Dr
3020000122	Loading/Unloading HT	17,390 Dr	1,200		18,590 Dr
3020000123	Freight Inword-CA	69,780 Dr			69,780 Dr
3020000124	Loading/Unloading-CA	24,550 Dr			24,550 Dr
3020000125	Loading/Unloading-RF	29,200 Dr	300		29,500 Dr
3020000126	Freight Inward-RF	66,300 Dr	1,200		67,500 Dr
3020000127	Freight Inward- ZT	153,387 Dr			153,387 Dr
3020000128	Loading/ Unloading-ZT	30,190 Dr			30,190 Dr
3020000129	Market Visit Exp	367,500 Dr	3,500		371,000 Dr
3020000130	Freight Inward-QT	30,500 Dr			30,500 Dr
3020000131	Loading/Unloading-QT	5,310 Dr			5,310 Dr
	<b>COST OF SALES TOTAL</b>	<b>519,612,051 Dr</b>	<b>15,300</b>		<b>519,627,351 Dr</b>
	<b>REVENUE TOTAL</b>	<b>25,340,745 Cr</b>	<b>15,300</b>	<b>4,108,578</b>	<b>29,434,023 Cr</b>
<b>40</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>401000</b>	<b>SHOP EXPENSES</b>				
4010000001	Shop Expense	977,913 Dr	440		978,353 Dr
4010000010	Shop Expense Qureshi Mor	92,331 Dr	100		92,431 Dr
4010000020	Shop Expense, Tijarat Ganj	95,157 Dr	100		95,257 Dr
4010000021	salaries expense	1,475,550 Dr			1,475,550 Dr
4010000022	OFFICE ELECTRICAL BILL	82,562 Dr			82,562 Dr
4010000023	OFFICE TELEPHONE BILL	103,310 Dr			103,310 Dr
4010000024	HOME ELECTRICAL BILL	200,468 Dr			200,468 Dr
4010000026	Khairat khtta	519,800 Dr	350		520,150 Dr

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Sunday, April 17th, 2022 22:01:48 PM

For the Period : 17-04-2022 To 17-04-2022

Account ID	Account Name	Opening	Debit	Credit	Balance
4010000027	Office Rent KT+ BT+ IT +HT+ ZT Expense	900,000 Dr			900,000 Dr
4010000028	Car Maintence	55,200 Dr			55,200 Dr
4010000033	Shop Expenses HT	38,360 Dr			38,360 Dr
4010000034	Shop Expenses CA	291,865 Dr	500		292,365 Dr
4010000035	Shop Expenses-ZT	335,719 Dr			335,719 Dr
4010000036	Shop Rent Chowck Azam	103,500 Dr			103,500 Dr
4010000037	Shop Expenses-RF	37,050 Dr	320		37,370 Dr
4010000038	Tution Fee ( Tayyab)	100,000 Dr			100,000 Dr
4010000039	Shopper Expenses	49,650 Dr	880		50,530 Dr
4010000042	Shop Expenses-QT	41,600 Dr	50		41,650 Dr
4010000043	Sasta Bazaar Expenses	31,720 Dr			31,720 Dr
	<b>SHOP EXPENSES TOTAL</b>	<b>5,531,755 Dr</b>	<b>2,740</b>		<b>5,534,495 Dr</b>
	<b>ADMINISTRATIVE EXPENSES TOTAL</b>	<b>5,531,755 Dr</b>	<b>2,740</b>		<b>5,534,495 Dr</b>
<b>50</b>	<b>SELLING EXPENCES</b>				
<b>501000</b>	<b>FREIGHT ON SALE</b>				
<b>60</b>	<b>INCOME</b>				
<b>601000</b>	<b>Other Income</b>				
6010000001	Discount on Purchases	717 Cr			717 Cr
	<b>Other Income TOTAL</b>	<b>717 Cr</b>			<b>717 Cr</b>
	<b>INCOME TOTAL</b>	<b>717 Cr</b>			<b>717 Cr</b>
<b>90</b>	<b>Suspense</b>				
<b>900001</b>	<b>Suspense</b>				